

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE JUN 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	13,126,777	2,140,733.01	12,750,650.08	97.13	12,284,207.55	466,442.53
MIDDLE/JUNIOR HIGH	7,977,780	1,304,831.06	8,053,226.16	100.95	7,607,749.05	445,477.11
HIGH SCHOOL	11,378,254	1,673,359.19	10,600,463.16	93.16	10,278,350.45	322,112.71
SUMMER SCHOOL	249,050	82,605.80	209,420.92	84.09	208,500.46	920.46
VIRTUAL INSTRUCTION	0	7,429.05	34,249.24	0.00	22,299.26	11,949.98
GIFTED AND TALENTED	775,560	140,518.41	782,235.69	100.86	643,599.85	138,635.84
SUPPLEMENTAL INSTRUCTION	92,702	20,531.48	82,590.49	89.09	70,343.02	12,247.47
BILINGUAL	1,501	0.00	1,382.99	92.14	0.00	1,382.99
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	114,525.00	361,356.70	82.17	326,815.11	34,541.59
BUSINESS EDUCATION	95,140	15,402.80	92,866.48	97.61	87,759.59	5,106.89
FAMILY AND CONSUMER SCIENCES EDUC	236,010	38,273.58	231,715.40	98.18	216,508.57	15,206.83
HEALTH SCIENCES EDUCATION	0	0.00	1,544.40	0.00	1,664.00	-119.60
MARKETING AND COOPERATIVE EDUCATI	163,734	20,057.96	158,278.59	96.67	164,656.84	-6,378.25
TECHNOLOGY AND ENGINEERING EDUCAT	261,164	44,066.17	293,707.25	112.46	243,480.16	50,227.09
STUDENT ACTIVITIES	1,725,970	149,496.30	1,300,124.98	75.33	1,264,357.35	35,767.63
SCHOOL-SPONSORED ATHLETICS	1,275,750	95,697.87	1,519,255.74	119.09	1,366,058.32	153,197.42
OTHER STUDENT ACTIVITIES	0	13,411.01	72,267.87	0.00	73,156.50	-888.63
TUITION TO OTHER DISTRICTS WITHIN	43,300	0.00	41,845.00	96.64	26,586.00	15,259.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	26,659.80	45,160.75	125.45	46,942.86	-1,782.11
SOCIAL WORK SERVICES	523,725	85,020.84	513,631.02	98.07	446,851.21	66,779.81
COUNSELING SERVICES	1,892,844	284,722.18	1,885,545.80	99.61	1,841,430.94	44,114.86
APPRAISAL SERVICES	183,360	6,423.50	159,905.01	87.21	76,874.63	83,030.38
RECORD MAINTENANCE SERVICES	107,675	3,854.10	106,263.79	98.69	60,103.12	46,160.67
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	648,490	94,410.16	643,255.71	99.19	594,733.33	48,522.38
PSYCHOLOGICAL SERVICES	0	40,731.76	40,731.76	0.00	60,060.12	-19,328.36
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	14,759.70	140,692.55	94.12	127,392.11	13,300.44
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,465.00	17,573.75	87.87	24,501.25	-6,927.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,350.00	10,750.00	132.72	5,425.00	5,325.00
OTHER SUPPORT SERVICES - STUDENTS	182,328	40,403.53	132,483.97	72.66	148,429.07	-15,945.10
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	0.00	13,649.75	100.00	13,075.18	574.57
INSTRUCTION AND CURRICULUM DEVELO	1,451,585	209,380.38	1,136,030.12	78.26	1,244,487.30	-108,457.18
INSTRUCTIONAL STAFF TRAINING SERV	741,039	205,005.40	681,488.43	91.96	637,552.51	43,935.92
PROFESSIONAL DEVELOPMENT	0	531.03	531.03	0.00	2,458.61	-1,927.58
EDUCATIONAL MEDIA SERVICES AREA D	55,015	3,553.99	16,901.19	30.72	23,740.48	-6,839.29
SCHOOL LIBRARY SERVICES	1,068,150	166,704.57	1,089,006.08	101.95	1,026,374.07	62,632.01
OTHER EDUCATIONAL MEDIA SERVICES	15,540	0.00	15,495.75	99.72	13,523.85	1,971.90
BOARD OF EDUCATION SERVICES	367,020	7,714.28	253,948.59	69.19	292,261.91	-38,313.32
OFFICE OF THE SUPERINTENDENT SERV	1,172,940	83,953.27	978,708.62	83.44	1,109,262.11	-130,553.49
STAFF RELATIONS AND NEGOTIATIONS	642,177	53,238.88	709,941.40	110.55	610,488.50	99,452.90
OTHER EXECUTIVE ADMINISTRATION SE	279,901	-81,606.19	295,115.20	105.44	277,935.43	17,179.77
ADMINISTRATIVE TECHNOLOGY SERVICE	1,690,720	159,032.85	1,696,718.93	100.35	1,268,633.67	428,085.26
OFFICE OF THE PRINCIPAL SERVICES	3,048,680	263,632.07	2,934,566.69	96.26	2,955,922.86	-21,356.17

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OTHER SUPPORT SERVICES - SCHOOL A	39,360	4,994.59	34,027.71	86.45	35,080.87	-1,053.16
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,057,210	65,783.46	974,249.49	92.15	911,471.84	62,777.65
OTHER FISCAL SERVICES	0	0.00	810.00	0.00	0.00	810.00
OPERATION AND MAINTENANCE OF PLAN	492,650	37,504.06	488,541.15	99.17	493,536.18	-4,995.03
CARE AND UPKEEP OF BUILDING SERVI	10,696,240	701,202.57	9,828,004.75	91.88	8,562,988.14	1,265,016.61
CARE AND UPKEEP OF GROUNDS SERVIC	905,390	36,771.54	1,057,858.49	116.84	1,364,347.32	-306,488.83
CARE AND UPKEEP OF EQUIPMENT SERV	135,130	8.33	95,804.18	70.90	158,164.81	-62,360.63
VEHICLE SERVICING AND MAINTENANCE	103,180	1,593.87	115,213.69	111.66	69,274.64	45,939.05
SECURITY SERVICES	998,080	22,961.27	975,846.30	97.77	601,398.83	374,447.47
OTHER OPERATION AND MAINTENANCE O	6,000	574.66	5,344.94	89.08	4,906.79	438.15
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	388,498	39,840.25	320,687.32	82.55	308,265.40	12,421.92
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	102,728.95	1,093,634.05	86.83	1,084,025.97	9,608.08
PRINTING, PUBLISHING AND DUPLICAT	89,860	27,991.15	108,298.27	120.52	102,037.65	6,260.62
EVALUATION SERVICES	1,160	0.00	822.53	70.91	0.00	822.53
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	14,202.50	97.95	6,040.00	8,162.50
INFORMATION SERVICES AREA DIRECTI	448,065	18,284.44	326,824.95	72.94	414,580.64	-87,755.69
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	3,303.96	38.87	4,958.43	-1,654.47
OTHER STAFF SERVICES	69,000	44,876.68	62,259.59	90.23	55,051.23	7,208.36
OTHER SUPPORTING SERVICES	150,000	2,382.67	24,518.34	16.35	68,408.30	-43,889.96
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	5,506.24	113,389.36	0.00	107,120.37	6,268.99
EARLY CHILDHOOD PROGRAM	171,740	15,098.68	137,083.04	79.82	134,589.47	2,493.57
EARLY CHILDHOOD INSTRUCTION	1,017,530	175,306.27	1,074,745.60	105.62	1,021,209.30	53,536.30
HOMELESS AND OTHER DISADVANTAGE S	8,100	4,003.35	6,384.75	78.82	2,788.93	3,595.82
NON-PUBLIC SCHOOL STUDENTS' SERVI	8,115	0.00	801.81	9.88	0.00	801.81
AFTERSCHOOL PROGRAM	914,670	87,260.81	676,843.91	74.00	521,047.32	155,796.59
OTHER COMMUNITY SERVICES	209,490	14,456.95	141,281.92	67.44	154,138.01	-12,856.09
PARENTAL INVOLVEMENT	6,750	0.00	1,982.51	29.37	1,673.85	308.66
SERVICE-LEARNING	36,110	8,402.93	45,282.41	125.40	59,191.24	-13,908.83
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	121,585.61	-121,585.61
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	57,098.74	100.00	56,011.15	1,087.59
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	6,110,000.00	100.00	9,410,000.00	-3,300,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	467,901.26	100.00	458,988.85	8,912.41
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	1,277,339.00	100.00	1,409,923.50	-132,584.50
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	66,600.34	99.99	79,244.09	-12,643.75
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,738.50	24.84	2,180.75	-442.25
GRAND TOTAL	79,136,369	8,950,413.51	75,837,799.36	95.83	75,603,483.99	234,315.37