

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 10/31/2023

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE OCT 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,116,673	1,012,324.32	2,927,648.31	24.16	2,717,667.20	209,981.11
MIDDLE/JUNIOR HIGH	7,900,660	651,466.59	1,678,254.69	21.24	1,512,823.75	165,430.94
HIGH SCHOOL	11,306,775	837,905.18	2,348,621.91	20.77	2,175,665.74	172,956.17
SUMMER SCHOOL	253,590	2,318.64	75,511.89	29.78	81,157.08	-5,645.19
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	54,775.49	138,283.13	20.84	135,651.63	2,631.50
SUPPLEMENTAL INSTRUCTION	86,920	5,214.90	15,662.25	18.02	16,018.41	-356.16
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	23,751.02	59,865.11	14.65	48,238.21	11,626.90
BUSINESS EDUCATION	2,900	7,215.45	18,060.79	622.79	16,390.30	1,670.49
FAMILY AND CONSUMER SCIENCES EDUC	17,810	18,402.83	43,565.88	244.61	42,049.65	1,516.23
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	4,312.50	-4,312.50
MARKETING AND COOPERATIVE EDUCATI	56,960	59,432.28	73,735.64	129.45	64,982.66	8,752.98
TECHNOLOGY AND ENGINEERING EDUCAT	27,920	20,369.80	54,554.19	195.39	55,040.91	-486.72
STUDENT ACTIVITIES	1,566,125	117,407.93	321,916.15	20.55	231,340.54	90,575.61
SCHOOL-SPONSORED ATHLETICS	1,124,950	146,397.66	408,112.68	36.28	288,859.62	119,253.06
OTHER STUDENT ACTIVITIES	0	6,066.22	9,548.42	0.00	9,229.73	318.69
TUITION TO OTHER DISTRICTS WITHIN	26,500	0.00	6,000.00	22.64	6,090.00	-90.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	2,280.06	9,126.47	25.35	7,808.78	1,317.69
SOCIAL WORK SERVICES	484,860	35,302.71	86,644.95	17.87	74,990.93	11,654.02
COUNSELING SERVICES	1,797,790	160,005.57	427,287.75	23.77	375,201.64	52,086.11
APPRAISAL SERVICES	207,850	0.00	32,321.10	15.55	34,262.70	-1,941.60
RECORD MAINTENANCE SERVICES	59,650	3,683.82	30,614.60	51.32	30,027.48	587.12
NURSING SERVICES	582,130	48,613.39	122,113.02	20.98	116,688.82	5,424.20
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,054.64	28,485.41	20.15	26,941.73	1,543.68
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,401.25	4,186.25	20.93	2,953.75	1,232.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	675.00	675.00	8.33	1,400.00	-725.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	9,170.94	52,776.04	27.36	71,429.56	-18,653.52
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	12,460.29	614.89
INSTRUCTION AND CURRICULUM DEVELO	1,290,305	134,493.80	273,864.36	21.22	235,999.60	37,864.76
INSTRUCTIONAL STAFF TRAINING SERV	677,270	15,760.03	207,429.76	30.63	219,817.88	-12,388.12
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	5,983.32	8,143.27	29.89	3,231.12	4,912.15
SCHOOL LIBRARY SERVICES	1,114,435	87,733.31	262,326.82	23.54	237,439.12	24,887.70
OTHER EDUCATIONAL MEDIA SERVICES	14,300	0.00	13,523.85	94.57	10,012.40	3,511.45
BOARD OF EDUCATION SERVICES	285,730	13,671.64	83,541.59	29.24	78,344.05	5,197.54
OFFICE OF THE SUPERINTENDENT SERV	1,098,950	90,056.46	374,232.78	34.05	407,161.33	-32,928.55
STAFF RELATIONS AND NEGOTIATIONS	740,980	46,703.50	262,871.58	35.48	270,899.82	-8,028.24
OTHER EXECUTIVE ADMINISTRATION SE	246,360	34,396.64	107,981.49	43.83	37,409.16	70,572.33
ADMINISTRATIVE TECHNOLOGY SERVICE	1,421,440	78,759.62	552,820.29	38.89	578,391.39	-25,571.10
OFFICE OF THE PRINCIPAL SERVICES	2,933,040	243,241.89	969,620.49	33.06	919,057.96	50,562.53
OTHER SUPPORT SERVICES - SCHOOL A	36,300	750.00	764.70	2.11	1,789.18	-1,024.48

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,040	72,112.32	338,500.19	33.38	335,098.92	3,401.27
OPERATION AND MAINTENANCE OF PLAN	44,000	38,232.40	171,670.22	390.16	165,007.42	6,662.80
CARE AND UPKEEP OF BUILDING SERVI	10,088,120	899,370.54	2,900,787.97	28.75	2,910,359.81	-9,571.84
CARE AND UPKEEP OF GROUNDS SERVIC	1,102,870	391,925.65	775,601.52	70.33	135,581.43	640,020.09
CARE AND UPKEEP OF EQUIPMENT SERV	217,160	8.33	56,571.47	26.05	139,578.73	-83,007.26
VEHICLE SERVICING AND MAINTENANCE	70,650	1,237.37	6,885.16	9.75	16,080.16	-9,195.00
SECURITY SERVICES	526,220	24,234.43	93,698.85	17.81	2,112,679.15	-2,018,980.30
OTHER OPERATION AND MAINTENANCE O	6,000	65.20	1,613.09	26.88	1,746.90	-133.81
NON-ALLOWABLE TRANSPORTATION EXPE	407,490	21,507.35	92,240.07	22.64	84,855.38	7,384.69
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	629.66	144,215.96	11.53	230,711.54	-86,495.58
PRINTING, PUBLISHING AND DUPLICAT	59,790	263.05	61,944.59	103.60	14,435.56	47,509.03
EVALUATION SERVICES	870	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	15,600	0.00	0.00	0.00	6,040.00	-6,040.00
INFORMATION SERVICES AREA DIRECTI	412,270	33,973.45	145,679.83	35.34	166,694.19	-21,014.36
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	262.88	-262.88
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	310.00	2,311.11	42.02	554.25	1,756.86
OTHER STAFF SERVICES	69,000	1,604.74	4,226.74	6.13	4,380.00	-153.26
OTHER SUPPORTING SERVICES	150,000	1,831.00	13,275.98	8.85	6,689.46	6,586.52
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	3,947.66	18,991.38	0.00	32,318.65	-13,327.27
EARLY CHILDHOOD PROGRAM	153,370	13,017.13	33,181.06	21.63	25,838.77	7,342.29
EARLY CHILDHOOD INSTRUCTION	954,660	90,958.91	225,687.55	23.64	199,598.18	26,089.37
HOMELESS AND OTHER DISADVANTAGE S	4,010	300.00	300.00	7.48	0.00	300.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	51,736.43	105,840.27	15.18	115,288.68	-9,448.41
OTHER COMMUNITY SERVICES	169,870	5,533.57	60,836.45	35.81	42,998.88	17,837.57
PARENTAL INVOLVEMENT	4,540	219.02	894.47	19.70	514.92	379.55
SERVICE-LEARNING	36,110	311.50	8,474.22	23.47	13,232.57	-4,758.35
BUILDING ACQUISITION, CONSTRUCTIO	56,020	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,409,930	0.00	704,961.75	50.00	796,511.75	-91,550.00
INTEREST - LEASE PURCHASE AGREEME	79,250	0.00	39,838.56	50.27	45,920.78	-6,082.22
FEES - BONDED INDEBTEDNESS	7,000	750.00	1,880.75	26.87	1,171.05	709.70
GRAND TOTAL	77,593,973	5,641,865.61	18,146,513.59	23.39	18,764,033.63	-617,520.04