

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF EXPENSE, ENCUMB, & APPROP
 Report dates 07/01/2022 - thru - 05/31/2023

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE MAY 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,481,980	1,374,847.97	9,672,920.07	84.24	9,307,771.89	365,148.18
MIDDLE/JUNIOR HIGH	7,478,150	880,943.93	5,926,945.53	79.26	5,740,252.11	186,693.42
HIGH SCHOOL	10,580,270	1,181,155.58	8,138,644.77	76.92	7,887,623.96	251,020.81
SUMMER SCHOOL	349,320	10,231.08	133,379.48	38.18	159,493.96	-26,114.48
ALTERNATIVE PROGRAMS	0	0.00	0.00	0.00	117,042.22	-117,042.22
VIRTUAL INSTRUCTION	6,440	0.00	647.00	10.05	1,757.21	-1,110.21
GIFTED AND TALENTED	672,540	79,237.58	536,558.08	79.78	535,681.58	876.50
SUPPLEMENTAL INSTRUCTION	107,440	11,195.48	68,750.59	63.99	46,661.80	22,088.79
BILINGUAL	4,240	306.71	868.37	20.48	10,232.43	-9,364.06
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	30,500.42	202,278.37	50.92	210,187.44	-7,909.07
BUSINESS EDUCATION	650	10,165.74	67,221.62	10,341.79	80,115.71	-12,894.09
FAMILY AND CONSUMER SCIENCES EDUC	16,430	25,894.24	167,887.70	1,021.84	176,764.81	-8,877.11
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	51,060	13,295.50	135,002.39	264.40	91,567.22	43,435.17
TECHNOLOGY AND ENGINEERING EDUCAT	26,700	26,448.51	195,541.34	732.36	215,784.84	-20,243.50
STUDENT ACTIVITIES	1,410,060	148,916.96	995,736.06	70.62	674,052.23	321,683.83
SCHOOL-SPONSORED ATHLETICS	1,051,890	100,654.92	963,340.50	91.58	865,402.52	97,937.98
OTHER STUDENT ACTIVITIES	0	22,254.66	63,692.83	0.00	27,726.91	35,965.92
TUITION TO OTHER DISTRICTS WITHIN	41,210	0.00	42,035.92	102.00	64,620.04	-22,584.12
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	7,418.56	31,766.64	106.31	27,596.02	4,170.62
SOCIAL WORK SERVICES	358,190	44,542.98	299,103.03	83.50	288,966.05	10,136.98
COUNSELING SERVICES	1,732,080	198,705.70	1,442,692.91	83.29	1,443,089.36	-396.45
APPRAISAL SERVICES	194,450	7,564.00	75,938.45	39.05	68,400.65	7,537.80
RECORD MAINTENANCE SERVICES	74,340	3,374.16	70,724.12	95.14	52,943.68	17,780.44
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	547,090	65,152.15	453,116.80	82.82	424,294.17	28,822.63
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	15,642.24	105,143.90	78.53	101,544.23	3,599.67
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,741.25	20,102.50	143.59	14,960.00	5,142.50
PHYSICAL THERAPY-RELATED SERVICES	7,000	920.00	7,480.00	106.86	6,400.00	1,080.00
OTHER SUPPORT SERVICES - STUDENTS	192,550	8,231.94	133,291.45	69.22	130,703.61	2,587.84
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	417.15	15,999.31	128.20	11,830.00	4,169.31
INSTRUCTION AND CURRICULUM DEVELO	1,066,980	107,021.86	863,144.21	80.90	755,794.28	107,349.93
INSTRUCTIONAL STAFF TRAINING SERV	669,880	24,863.18	418,386.45	62.46	328,654.58	89,731.87
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	820.86	16,089.93	72.97	8,815.78	7,274.15
SCHOOL LIBRARY SERVICES	989,450	114,088.43	850,002.57	85.91	736,605.10	113,397.47
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	289,370	11,926.92	235,191.22	81.28	208,274.36	26,916.86
OFFICE OF THE SUPERINTENDENT SERV	1,011,370	99,152.95	1,106,148.85	109.37	932,779.20	173,369.65
STAFF RELATIONS AND NEGOTIATIONS	743,500	51,523.69	637,667.04	85.77	561,236.46	76,430.58
OTHER EXECUTIVE ADMINISTRATION SE	223,080	20,715.46	151,126.42	67.75	280,414.26	-129,287.84
ADMINISTRATIVE TECHNOLOGY SERVICE	1,410,120	82,280.82	1,197,515.14	84.92	1,035,244.12	162,271.02

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OFFICE OF THE PRINCIPAL SERVICES	2,802,890	251,390.76	2,626,775.65	93.72	2,467,187.50	159,588.15
OTHER SUPPORT SERVICES - SCHOOL A	34,360	3,651.33	21,015.48	61.16	12,719.07	8,296.41
BUDGETING SERVICES	122,010	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	71,739.77	816,204.49	84.57	765,713.68	50,490.81
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	51,420	35,798.28	420,832.85	818.42	415,705.16	5,127.69
CARE AND UPKEEP OF BUILDING SERVI	9,840,730	578,199.57	7,699,650.96	78.24	6,460,792.94	1,238,858.02
CARE AND UPKEEP OF GROUNDS SERVIC	1,315,340	223,859.41	718,584.52	54.63	643,779.50	74,805.02
CARE AND UPKEEP OF EQUIPMENT SERV	861,380	3,010.21	793,827.52	92.16	113,737.99	680,089.53
VEHICLE SERVICING AND MAINTENANCE	32,150	304.89	30,269.64	94.15	75,943.54	-45,673.90
SECURITY SERVICES	3,134,460	95,685.03	2,781,267.21	88.73	1,458,269.57	1,322,997.64
OTHER OPERATION AND MAINTENANCE O	5,000	0.00	3,286.00	65.72	2,745.99	540.01
NON-ALLOWABLE TRANSPORTATION EXPE	285,460	38,316.13	263,496.51	92.31	135,111.35	128,385.16
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,253,720	91,155.92	929,356.39	74.13	897,481.16	31,875.23
PRINTING, PUBLISHING AND DUPLICAT	183,840	6,219.99	49,069.86	26.69	47,421.14	1,648.72
EVALUATION SERVICES	580	0.00	588.55	101.47	504.49	84.06
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	12,440.00	200.65	6,040.00	6,400.00
INFORMATION SERVICES AREA DIRECTI	473,630	59,454.26	388,970.90	82.13	397,533.17	-8,562.27
HUMAN RESOURCE SERVICES	3,360	462.73	6,482.48	192.93	0.00	6,482.48
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	330.00	3,578.25	85.20	2,255.53	1,322.72
OTHER STAFF SERVICES	79,000	41,314.00	51,181.00	64.79	36,960.13	14,220.87
OTHER SUPPORTING SERVICES	255,000	1,198.42	130,416.41	51.14	30,657.62	99,758.79
COMMUNITY RECREATION SERVICES ARE	0	0.00	0.00	0.00	0.00	0.00
CIVIC SERVICES	0	9,154.22	85,955.77	0.00	110,441.60	-24,485.83
EARLY CHILDHOOD PROGRAM	144,190	14,507.64	97,615.17	67.70	83,395.57	14,219.60
EARLY CHILDHOOD INSTRUCTION	989,330	107,517.04	746,331.47	75.44	724,484.90	21,846.57
HOMELESS AND OTHER DISADVANTAGE S	4,010	0.00	3,941.04	98.28	0.00	3,941.04
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	23,305.03	-23,305.03
AFTERSCHOOL PROGRAM	646,000	65,769.46	457,581.37	70.83	367,756.77	89,824.60
OTHER COMMUNITY SERVICES	157,960	17,829.55	156,290.42	98.94	114,024.81	42,265.61
PARENTAL INVOLVEMENT	7,470	149.43	1,725.44	23.10	947.10	778.34
SERVICE-LEARNING	39,250	2,927.90	23,258.12	59.26	24,959.94	-1,701.82
BUILDING ACQUISITION, CONSTRUCTIO	54,380	0.00	54,379.76	100.00	53,292.16	1,087.60
PRINCIPAL - BONDED INDEBTEDNESS	4,920,000	0.00	4,920,000.00	100.00	6,720,000.00	-1,800,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	445,620	0.00	445,620.24	100.00	436,707.84	8,912.40
INTEREST - BONDED INDEBTEDNESS	1,593,030	0.00	1,593,023.50	100.00	1,819,023.50	-226,000.00
INTEREST - LEASE PURCHASE AGREEME	91,100	0.00	91,092.85	99.99	102,916.82	-11,823.97
FEES - BONDED INDEBTEDNESS	7,000	20.40	2,439.45	34.85	2,457.95	-18.50
GRAND TOTAL	74,229,370	6,503,119.92	61,886,411.15	83.37	58,199,968.57	3,686,442.58