

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 04/30/2023

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE APR 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,483,870	988,724.37	8,298,072.10	72.26	7,980,269.01	317,803.09
MIDDLE/JUNIOR HIGH	7,479,080	612,822.51	5,046,001.60	67.47	4,893,197.30	152,804.30
HIGH SCHOOL	10,585,160	849,360.26	6,957,489.19	65.73	6,774,973.13	182,516.06
SUMMER SCHOOL	349,320	10,361.29	123,148.40	35.25	148,758.87	-25,610.47
ALTERNATIVE PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	6,440	0.00	647.00	10.05	1,757.21	-1,110.21
GIFTED AND TALENTED	672,540	53,218.20	457,320.50	68.00	455,645.46	1,675.04
SUPPLEMENTAL INSTRUCTION	102,630	7,879.57	57,555.11	56.08	40,582.48	16,972.63
BILINGUAL	0	561.66	561.66	0.00	10,232.43	-9,670.77
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	20,389.15	171,777.95	43.24	178,861.50	-7,083.55
BUSINESS EDUCATION	650	6,775.83	57,055.88	8,777.83	67,724.25	-10,668.37
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,948.29	141,993.46	864.23	148,546.18	-6,552.72
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	51,060	9,262.76	121,706.89	238.36	76,436.03	45,270.86
TECHNOLOGY AND ENGINEERING EDUCAT	25,970	17,651.90	169,092.83	651.11	187,829.99	-18,737.16
STUDENT ACTIVITIES	1,411,600	123,782.34	846,819.10	59.99	604,129.52	242,689.58
SCHOOL-SPONSORED ATHLETICS	1,051,520	91,206.01	862,685.58	82.04	792,184.84	70,500.74
OTHER STUDENT ACTIVITIES	0	10,268.19	41,438.17	0.00	14,398.77	27,039.40
TUITION TO OTHER DISTRICTS WITHIN	41,210	12,495.00	42,035.92	102.00	44,665.54	-2,629.62
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	1,651.31	24,348.08	81.49	20,632.03	3,716.05
SOCIAL WORK SERVICES	358,190	29,813.87	254,560.05	71.07	245,621.74	8,938.31
COUNSELING SERVICES	1,732,080	152,819.98	1,243,987.21	71.82	1,243,709.38	277.83
APPRAISAL SERVICES	194,450	18,299.39	68,374.45	35.16	60,080.65	8,293.80
RECORD MAINTENANCE SERVICES	74,340	3,374.16	67,349.96	90.60	49,652.96	17,697.00
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	546,350	45,559.37	387,964.65	71.01	362,206.62	25,758.03
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,427.63	89,501.66	66.85	86,286.47	3,215.19
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,528.75	17,361.25	124.01	12,478.00	4,883.25
PHYSICAL THERAPY-RELATED SERVICES	7,000	1,560.00	6,560.00	93.71	5,260.00	1,300.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	7,580.92	125,059.51	64.82	122,524.33	2,535.18
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	767.02	15,582.16	124.86	11,830.00	3,752.16
INSTRUCTION AND CURRICULUM DEVELO	1,068,930	80,202.50	756,122.35	70.74	659,504.27	96,618.08
INSTRUCTIONAL STAFF TRAINING SERV	666,600	43,395.60	393,523.27	59.03	313,201.29	80,321.98
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	3,921.06	15,269.07	69.25	7,994.84	7,274.23
SCHOOL LIBRARY SERVICES	989,450	84,892.45	735,914.14	74.38	627,695.23	108,218.91
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	289,370	13,854.27	223,264.30	77.16	204,347.43	18,916.87
OFFICE OF THE SUPERINTENDENT SERV	1,011,370	97,411.67	1,006,995.90	99.57	850,506.47	156,489.43
STAFF RELATIONS AND NEGOTIATIONS	743,500	57,323.72	586,143.35	78.84	519,331.32	66,812.03
OTHER EXECUTIVE ADMINISTRATION SE	223,080	15,873.44	130,410.96	58.46	247,488.41	-117,077.45
ADMINISTRATIVE TECHNOLOGY SERVICE	1,410,120	93,313.52	1,115,234.32	79.09	959,073.68	156,160.64

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OFFICE OF THE PRINCIPAL SERVICES	2,802,890	233,347.84	2,375,384.89	84.75	2,226,542.47	148,842.42
OTHER SUPPORT SERVICES - SCHOOL A	33,770	9,450.00	17,364.15	51.42	3,211.94	14,152.21
BUDGETING SERVICES	122,010	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	72,625.20	744,464.72	77.14	687,407.92	57,056.80
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	51,420	36,162.57	385,034.57	748.80	387,932.55	-2,897.98
CARE AND UPKEEP OF BUILDING SERVI	9,645,730	473,085.92	7,121,451.39	73.83	6,039,899.32	1,081,552.07
CARE AND UPKEEP OF GROUNDS SERVIC	1,315,340	84,362.08	494,725.11	37.61	612,794.84	-118,069.73
CARE AND UPKEEP OF EQUIPMENT SERV	861,380	0.00	790,817.31	91.81	110,276.50	680,540.81
VEHICLE SERVICING AND MAINTENANCE	32,150	3,060.86	29,964.75	93.20	70,849.76	-40,885.01
SECURITY SERVICES	3,134,460	16,505.61	2,685,582.18	85.68	1,418,978.13	1,266,604.05
OTHER OPERATION AND MAINTENANCE O	5,000	0.00	3,286.00	65.72	2,011.44	1,274.56
NON-ALLOWABLE TRANSPORTATION EXPE	286,260	15,405.61	225,180.38	78.66	109,027.90	116,152.48
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,253,720	89,197.89	838,200.47	66.86	792,369.92	45,830.55
PRINTING, PUBLISHING AND DUPLICAT	183,840	4,325.14	42,849.87	23.31	43,481.97	-632.10
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	29,185.11	329,516.64	69.57	364,165.27	-34,648.63
HUMAN RESOURCE SERVICES	1,410	2,468.58	6,019.75	426.93	0.00	6,019.75
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	1,009.00	3,248.25	77.34	2,255.53	992.72
OTHER STAFF SERVICES	79,000	954.00	9,867.00	12.49	34,973.13	-25,106.13
OTHER SUPPORTING SERVICES	255,000	2,556.70	129,217.99	50.67	27,431.94	101,786.05
COMMUNITY RECREATION SERVICES ARE	0	0.00	0.00	0.00	0.00	0.00
CIVIC SERVICES	0	5,453.93	76,801.55	0.00	80,049.99	-3,248.44
EARLY CHILDHOOD PROGRAM	144,190	8,426.25	83,107.53	57.64	71,291.81	11,815.72
EARLY CHILDHOOD INSTRUCTION	989,330	72,797.89	638,814.43	64.57	619,025.80	19,788.63
HOMELESS AND OTHER DISADVANTAGE S	4,010	3,101.04	3,941.04	98.28	0.00	3,941.04
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	18,455.03	-18,455.03
AFTERSCHOOL PROGRAM	646,000	45,775.13	391,811.91	60.65	318,917.92	72,893.99
OTHER COMMUNITY SERVICES	157,960	16,757.50	138,460.87	87.66	97,848.91	40,611.96
PARENTAL INVOLVEMENT	8,040	315.00	1,576.01	19.60	947.10	628.91
SERVICE-LEARNING	39,250	391.61	20,330.22	51.80	20,073.26	256.96
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	20.30	2,419.05	34.56	2,437.50	-18.45
GRAND TOTAL	74,030,610	4,823,018.72	55,383,291.23	74.81	52,345,170.55	3,038,120.68

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