

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 12/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE DEC 22	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,293,080	916,890.81	4,566,049.03	40.43	4,405,889.89	160,159.14
MIDDLE/JUNIOR HIGH	7,364,510	570,175.50	2,688,169.21	36.50	2,608,915.87	79,253.34
HIGH SCHOOL	10,427,760	773,527.31	3,732,509.18	35.79	3,789,394.27	-56,885.09
SUMMER SCHOOL	349,320	2,171.60	85,482.28	24.47	110,702.68	-25,220.40
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	54,207.41	243,281.31	36.17	246,133.40	-2,852.09
SUPPLEMENTAL INSTRUCTION	93,200	6,638.72	29,538.85	31.69	19,229.57	10,309.28
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	21,003.02	88,428.37	22.26	94,711.16	-6,282.79
BUSINESS EDUCATION	650	6,776.86	29,940.47	4,606.23	32,494.91	-2,554.44
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,724.73	75,259.13	458.06	76,902.33	-1,643.20
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	58,060	8,858.14	82,721.12	142.48	41,666.99	41,054.13
TECHNOLOGY AND ENGINEERING EDUCAT	22,990	23,130.19	94,917.79	412.87	109,766.32	-14,848.53
STUDENT ACTIVITIES	1,387,300	80,794.46	458,402.81	33.04	295,580.80	162,822.01
SCHOOL-SPONSORED ATHLETICS	1,040,550	76,008.14	506,491.30	48.68	456,523.36	49,967.94
OTHER STUDENT ACTIVITIES	0	2,653.42	14,276.49	0.00	7,703.46	6,573.03
TUITION TO OTHER DISTRICTS WITHIN	41,210	0.00	22,265.92	54.03	90.00	22,175.92
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	0.00	13,246.28	44.33	10,704.34	2,541.94
SOCIAL WORK SERVICES	358,190	29,380.02	135,426.93	37.81	129,592.38	5,834.55
COUNSELING SERVICES	1,786,080	140,330.48	660,271.09	36.97	676,256.04	-15,984.95
APPRAISAL SERVICES	194,250	86.71	40,860.09	21.03	39,526.78	1,333.31
RECORD MAINTENANCE SERVICES	74,340	20,449.72	53,853.32	72.44	36,490.07	17,363.25
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	543,470	40,859.31	204,054.33	37.55	192,537.38	11,516.95
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,424.72	47,791.17	35.69	45,599.11	2,192.06
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,316.25	7,522.50	53.73	3,553.00	3,969.50
PHYSICAL THERAPY-RELATED SERVICES	7,000	1,560.00	2,960.00	42.29	2,420.00	540.00
OTHER SUPPORT SERVICES - STUDENTS	201,890	8,141.54	86,985.23	43.09	82,027.28	4,957.95
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	296.04	12,756.33	102.21	11,830.00	926.33
INSTRUCTION AND CURRICULUM DEVELO	1,064,110	79,352.21	438,707.01	41.23	367,722.92	70,984.09
INSTRUCTIONAL STAFF TRAINING SERV	674,300	26,274.32	269,025.58	39.90	243,476.31	25,549.27
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	1,145.70	6,549.57	29.70	4,711.08	1,838.49
SCHOOL LIBRARY SERVICES	984,310	78,569.06	404,712.45	41.12	336,109.45	68,603.00
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	286,020	72,544.93	157,556.20	55.09	151,966.83	5,589.37
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	103,769.06	610,601.42	60.55	527,461.31	83,140.11
STAFF RELATIONS AND NEGOTIATIONS	719,240	44,910.58	365,056.58	50.76	331,410.78	33,645.80
OTHER EXECUTIVE ADMINISTRATION SE	217,080	13,895.26	65,757.89	30.29	137,458.83	-71,700.94
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,610	83,115.07	755,780.85	49.15	660,859.48	94,921.37

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OFFICE OF THE PRINCIPAL SERVICES	2,795,890	228,170.90	1,377,960.08	49.29	1,315,847.79	62,112.29
OTHER SUPPORT SERVICES - SCHOOL A	33,770	505.00	5,794.18	17.16	1,685.86	4,108.32
BUDGETING SERVICES	137,800	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	73,454.15	475,936.40	49.31	427,468.15	48,468.25
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	35,273.56	236,037.13	507.39	274,178.83	-38,141.70
CARE AND UPKEEP OF BUILDING SERVI	8,376,880	1,196,271.26	4,781,989.35	57.09	4,063,044.08	718,945.27
CARE AND UPKEEP OF GROUNDS SERVIC	582,110	32,581.16	204,788.59	35.18	453,902.42	-249,113.83
CARE AND UPKEEP OF EQUIPMENT SERV	70,830	8,818.75	724,413.53	1,022.75	66,012.34	658,401.19
VEHICLE SERVICING AND MAINTENANCE	32,150	780.04	21,158.41	65.81	11,934.98	9,223.43
SECURITY SERVICES	276,760	46.26	2,199,877.23	794.87	952,449.28	1,247,427.95
OTHER OPERATION AND MAINTENANCE O	5,000	474.00	2,540.60	50.81	1,552.87	987.73
NON-ALLOWABLE TRANSPORTATION EXPE	234,510	14,739.34	114,640.12	48.88	63,561.58	51,078.54
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	107,661.77	438,625.35	35.51	428,051.20	10,574.15
PRINTING, PUBLISHING AND DUPLICAT	183,030	4,186.08	25,115.77	13.72	25,859.64	-743.87
EVALUATION SERVICES	580	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	6,400.00	12,440.00	200.65	6,040.00	6,400.00
INFORMATION SERVICES AREA DIRECTI	449,120	24,216.85	221,193.09	49.25	236,028.81	-14,835.72
HUMAN RESOURCE SERVICES	1,410	1,727.50	2,428.62	172.24	0.00	2,428.62
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	558.00	1,725.25	41.08	846.33	878.92
OTHER STAFF SERVICES	79,000	0.00	5,490.00	6.95	10,721.13	-5,231.13
OTHER SUPPORTING SERVICES	255,000	46,454.84	108,668.23	42.61	9,992.75	98,675.48
CIVIC SERVICES	0	8,587.90	49,584.14	0.00	40,568.46	9,015.68
EARLY CHILDHOOD PROGRAM	144,190	9,263.60	46,572.27	32.30	39,403.66	7,168.61
EARLY CHILDHOOD INSTRUCTION	960,040	74,820.76	348,322.03	36.28	330,393.22	17,928.81
HOMELESS AND OTHER DISADVANTAGE S	4,010	840.00	840.00	20.95	0.00	840.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	0	0.00	0.00	0.00	15,510.61	-15,510.61
AFTERSCHOOL PROGRAM	646,000	40,693.63	208,832.18	32.33	171,128.32	37,703.86
OTHER COMMUNITY SERVICES	152,680	25,405.28	78,602.82	51.48	55,948.12	22,654.70
PARENTAL INVOLVEMENT	10,320	0.00	1,259.41	12.20	88.22	1,171.19
SERVICE-LEARNING	39,250	257.09	15,401.15	39.24	13,760.39	1,640.76
BUILDING ACQUISITION, CONSTRUCTIO	54,380	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	4,920,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	445,620	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,593,030	0.00	796,511.75	50.00	909,511.75	-113,000.00
INTEREST - LEASE PURCHASE AGREEME	91,100	0.00	45,920.78	50.41	51,881.36	-5,960.58
FEES - BONDED INDEBTEDNESS	7,000	20.70	1,962.15	28.03	1,981.05	-18.90
GRAND TOTAL	67,900,350	5,259,189.71	29,630,266.01	43.64	26,282,939.05	3,347,326.96