

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 09/30/2022

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE SEP 22	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,260,490	1,018,404.27	1,785,793.57	15.86	1,675,449.77	110,343.80
MIDDLE/JUNIOR HIGH	7,364,510	592,019.44	925,923.27	12.57	905,074.65	20,848.62
HIGH SCHOOL	10,428,660	819,293.24	1,371,802.91	13.15	1,456,185.77	-84,382.86
SUMMER SCHOOL	349,320	2,153.61	78,942.63	22.60	102,854.65	-23,912.02
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	55,051.98	81,732.48	12.15	84,463.27	-2,730.79
SUPPLEMENTAL INSTRUCTION	57,060	4,168.42	6,252.63	10.96	6,391.11	-138.48
BILINGUAL	15,250	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	18,189.26	30,106.09	7.58	32,307.59	-2,201.50
BUSINESS EDUCATION	650	6,767.03	9,616.17	1,479.41	10,835.32	-1,219.15
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,264.43	25,148.38	153.06	22,437.03	2,711.35
HEALTH SCIENCES EDUCATION	8,760	4,312.50	4,312.50	49.23	0.00	4,312.50
MARKETING AND COOPERATIVE EDUCATI	58,060	9,162.18	56,102.34	96.63	15,987.90	40,114.44
TECHNOLOGY AND ENGINEERING EDUCAT	19,990	17,828.64	36,200.37	181.09	35,039.10	1,161.27
STUDENT ACTIVITIES	1,385,300	79,883.37	167,598.68	12.10	110,044.29	57,554.39
SCHOOL-SPONSORED ATHLETICS	1,040,550	77,146.71	188,767.28	18.14	165,907.76	22,859.52
OTHER STUDENT ACTIVITIES	0	1,718.83	7,166.11	0.00	4,569.39	2,596.72
TUITION TO OTHER DISTRICTS WITHIN	31,060	6,000.00	6,000.00	19.32	90.00	5,910.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	1,842.45	6,152.99	20.59	5,484.34	668.65
SOCIAL WORK SERVICES	358,190	29,738.76	44,613.80	12.46	43,290.74	1,323.06
COUNSELING SERVICES	1,791,230	137,806.03	230,818.20	12.89	246,705.89	-15,887.69
APPRAISAL SERVICES	194,250	15,233.75	34,262.70	17.64	36,914.78	-2,652.08
RECORD MAINTENANCE SERVICES	57,260	19,899.12	26,651.36	46.54	26,652.77	-1.41
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	543,470	46,419.35	70,259.59	12.93	63,636.22	6,623.37
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,424.72	16,517.01	12.34	15,199.45	1,317.56
OCCUPATIONAL THERAPY-RELATED SERV	14,000	531.25	1,126.25	8.04	0.00	1,126.25
PHYSICAL THERAPY-RELATED SERVICES	7,000	0.00	280.00	4.00	0.00	280.00
OTHER SUPPORT SERVICES - STUDENTS	203,850	33,328.26	62,331.55	30.58	33,539.34	28,792.21
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	0.00	12,460.29	99.84	11,830.00	630.29
INSTRUCTION AND CURRICULUM DEVELO	1,068,520	88,367.91	159,746.92	14.95	123,650.49	36,096.43
INSTRUCTIONAL STAFF TRAINING SERV	666,950	101,887.26	190,971.36	28.63	173,088.73	17,882.63
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	1,850.11	2,260.42	10.25	1,749.40	511.02
SCHOOL LIBRARY SERVICES	984,310	85,951.89	157,030.49	15.95	118,664.77	38,365.72
OTHER EDUCATIONAL MEDIA SERVICES	10,310	2,664.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	286,020	11,656.09	61,597.70	21.54	61,632.20	-34.50
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	99,421.07	307,806.02	30.53	328,735.35	-20,929.33
STAFF RELATIONS AND NEGOTIATIONS	719,240	64,661.08	222,112.56	30.88	193,393.88	28,718.68
OTHER EXECUTIVE ADMINISTRATION SE	217,080	13,818.13	22,782.74	10.50	19,402.88	3,379.86
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,610	111,716.63	489,030.29	31.80	416,623.69	72,406.60
OFFICE OF THE PRINCIPAL SERVICES	2,795,490	233,693.21	688,616.58	24.63	639,157.30	49,459.28

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OTHER SUPPORT SERVICES - SCHOOL A	33,770	325.99	361.17	1.07	0.00	361.17
BUDGETING SERVICES	214,210	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	65,633.42	268,193.62	27.79	238,181.58	30,012.04
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	36,215.86	129,384.69	278.13	143,291.96	-13,907.27
CARE AND UPKEEP OF BUILDING SERVI	8,375,580	1,207,407.91	2,282,097.46	27.25	1,702,041.60	580,055.86
CARE AND UPKEEP OF GROUNDS SERVIC	584,110	36,880.04	99,619.37	17.05	230,277.82	-130,658.45
CARE AND UPKEEP OF EQUIPMENT SERV	70,130	68,698.51	74,966.14	106.90	15,363.94	59,602.20
VEHICLE SERVICING AND MAINTENANCE	32,150	2,548.37	5,352.76	16.65	5,684.24	-331.48
SECURITY SERVICES	276,760	1,516,664.64	1,528,454.70	552.27	687,588.64	840,866.06
OTHER OPERATION AND MAINTENANCE O	5,000	0.00	1,387.16	27.74	690.35	696.81
NON-ALLOWABLE TRANSPORTATION EXPE	235,510	38,441.48	63,258.92	26.86	27,420.06	35,838.86
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	81,049.03	116,091.87	9.40	118,970.36	-2,878.49
PRINTING, PUBLISHING AND DUPLICAT	183,030	3,483.00	10,503.08	5.74	11,509.13	-1,006.05
EVALUATION SERVICES	580	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	6,040.00	6,040.00	97.42	6,040.00	0.00
INFORMATION SERVICES AREA DIRECTI	449,120	46,306.22	140,946.12	31.38	139,892.06	1,054.06
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	219.75	219.75	5.23	657.33	-437.58
OTHER STAFF SERVICES	79,000	0.00	2,770.00	3.51	4,235.79	-1,465.79
OTHER SUPPORTING SERVICES	255,000	2,954.37	4,220.50	1.66	6,219.06	-1,998.56
CIVIC SERVICES	0	11,637.10	29,820.50	0.00	21,192.44	8,628.06
EARLY CHILDHOOD PROGRAM	144,190	9,344.27	15,833.74	10.98	14,141.46	1,692.28
EARLY CHILDHOOD INSTRUCTION	960,040	67,099.04	118,465.49	12.34	116,765.99	1,699.50
HOMELESS AND OTHER DISADVANTAGE S	8,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	8,920	0.00	0.00	0.00	5,600.00	-5,600.00
AFTERSCHOOL PROGRAM	646,000	43,491.76	67,681.89	10.48	53,237.99	14,443.90
OTHER COMMUNITY SERVICES	152,680	10,438.38	34,003.08	22.27	29,298.46	4,704.62
PARENTAL INVOLVEMENT	12,870	0.00	377.60	2.93	0.00	377.60
SERVICE-LEARNING	39,250	62.99	12,505.98	31.86	7,579.99	4,925.99
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	750.00	1,150.70	16.44	420.25	730.45
GRAND TOTAL	67,910,770	7,094,967.11	13,455,692.45	19.81	11,745,933.64	1,709,758.81