

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 11/30/2022

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE NOV 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	931,491.02	3,649,158.22	32.41	3,498,322.48	150,835.74
MIDDLE/JUNIOR HIGH	7,364,510	605,169.96	2,117,993.71	28.76	2,037,897.60	80,096.11
HIGH SCHOOL	10,427,760	783,316.13	2,958,981.87	28.38	3,015,432.83	-56,450.96
SUMMER SCHOOL	349,320	2,153.60	83,310.68	23.85	108,026.37	-24,715.69
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	53,422.27	189,073.90	28.11	199,762.22	-10,688.32
SUPPLEMENTAL INSTRUCTION	60,060	6,881.72	22,900.13	38.13	14,967.57	7,932.56
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	19,187.14	67,425.35	16.97	73,934.20	-6,508.85
BUSINESS EDUCATION	650	6,773.31	23,163.61	3,563.63	25,277.30	-2,113.69
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,484.75	58,534.40	356.27	59,270.33	-735.93
HEALTH SCIENCES EDUCATION	8,760	3,455.42	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	58,060	8,880.32	73,862.98	127.22	33,103.57	40,759.41
TECHNOLOGY AND ENGINEERING EDUCAT	19,990	16,746.69	71,787.60	359.12	89,816.37	-18,028.77
STUDENT ACTIVITIES	1,385,300	146,267.81	377,608.35	27.26	231,343.91	146,264.44
SCHOOL-SPONSORED ATHLETICS	1,040,550	141,623.54	430,483.16	41.37	354,581.41	75,901.75
OTHER STUDENT ACTIVITIES	0	2,393.34	11,623.07	0.00	7,703.46	3,919.61
TUITION TO OTHER DISTRICTS WITHIN	41,210	16,175.92	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	5,437.50	13,246.28	44.33	10,704.34	2,541.94
SOCIAL WORK SERVICES	358,190	31,055.98	106,046.91	29.61	100,842.08	5,204.83
COUNSELING SERVICES	1,781,080	144,738.97	519,940.61	29.19	536,936.04	-16,995.43
APPRAISAL SERVICES	194,250	6,510.68	40,773.38	20.99	37,414.78	3,358.60
RECORD MAINTENANCE SERVICES	74,340	3,376.12	33,403.60	44.93	33,210.97	192.63
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	543,470	46,506.20	163,195.02	30.03	149,624.34	13,570.68
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,424.72	37,366.45	27.91	35,465.89	1,900.56
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,252.50	5,206.25	37.19	3,553.00	1,653.25
PHYSICAL THERAPY-RELATED SERVICES	7,000	0.00	1,400.00	20.00	1,680.00	-280.00
OTHER SUPPORT SERVICES - STUDENTS	203,850	7,414.13	78,843.69	38.68	73,527.35	5,316.34
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	123,355.20	359,354.80	33.63	293,377.15	65,977.65
INSTRUCTIONAL STAFF TRAINING SERV	679,650	22,933.38	242,751.26	35.72	223,417.50	19,333.76
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	2,172.75	5,403.87	24.51	3,890.52	1,513.35
SCHOOL LIBRARY SERVICES	984,310	88,704.27	326,143.39	33.13	266,252.07	59,891.32
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	286,020	6,667.22	85,011.27	29.72	109,372.53	-24,361.26
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	99,671.03	506,832.36	50.26	514,272.59	-7,440.23
STAFF RELATIONS AND NEGOTIATIONS	719,240	49,246.18	320,146.00	44.51	284,071.33	36,074.67
OTHER EXECUTIVE ADMINISTRATION SE	217,080	14,453.47	51,862.63	23.89	43,475.63	8,387.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,610	94,274.39	672,665.78	43.75	588,081.07	84,584.71

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OFFICE OF THE PRINCIPAL SERVICES	2,795,890	230,731.22	1,149,789.18	41.12	1,091,216.11	58,573.07
OTHER SUPPORT SERVICES - SCHOOL A	33,770	3,500.00	5,289.18	15.66	1,685.86	3,603.32
BUDGETING SERVICES	196,630	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	67,403.33	402,502.25	41.71	363,612.02	38,890.23
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	35,756.15	200,763.57	431.56	226,917.07	-26,153.50
CARE AND UPKEEP OF BUILDING SERVI	8,376,880	675,358.28	3,585,718.09	42.80	2,771,309.53	814,408.56
CARE AND UPKEEP OF GROUNDS SERVIC	584,110	36,626.00	172,207.43	29.48	421,362.09	-249,154.66
CARE AND UPKEEP OF EQUIPMENT SERV	68,830	576,016.05	715,594.78	1,039.66	51,786.25	663,808.53
VEHICLE SERVICING AND MAINTENANCE	32,150	4,298.21	20,378.37	63.39	10,822.00	9,556.37
SECURITY SERVICES	276,760	87,151.82	2,199,830.97	794.85	914,443.94	1,285,387.03
OTHER OPERATION AND MAINTENANCE O	5,000	319.70	2,066.60	41.33	1,008.87	1,057.73
NON-ALLOWABLE TRANSPORTATION EXPE	234,510	15,045.40	99,900.78	42.60	52,306.91	47,593.87
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	100,252.04	330,963.58	26.79	326,623.83	4,339.75
PRINTING, PUBLISHING AND DUPLICAT	183,030	6,494.13	20,929.69	11.44	21,604.63	-674.94
EVALUATION SERVICES	580	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	6,040.00	0.00
INFORMATION SERVICES AREA DIRECTI	449,120	30,282.05	196,976.24	43.86	207,352.86	-10,376.62
HUMAN RESOURCE SERVICES	0	438.24	701.12	0.00	0.00	701.12
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	613.00	1,167.25	27.79	846.33	320.92
OTHER STAFF SERVICES	79,000	1,110.00	5,490.00	6.95	10,721.13	-5,231.13
OTHER SUPPORTING SERVICES	255,000	55,523.93	62,213.39	24.40	9,892.87	52,320.52
CIVIC SERVICES	0	8,677.59	40,996.24	0.00	37,749.69	3,246.55
EARLY CHILDHOOD PROGRAM	144,190	11,469.90	37,308.67	25.87	31,016.60	6,292.07
EARLY CHILDHOOD INSTRUCTION	960,040	73,903.09	273,501.27	28.49	260,663.92	12,837.35
HOMELESS AND OTHER DISADVANTAGE S	9,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	8,920	0.00	0.00	0.00	11,200.00	-11,200.00
AFTERSCHOOL PROGRAM	646,000	52,849.87	168,138.55	26.03	129,256.14	38,882.41
OTHER COMMUNITY SERVICES	152,680	10,198.66	53,197.54	34.84	42,257.07	10,940.47
PARENTAL INVOLVEMENT	12,870	744.49	1,259.41	9.79	9.25	1,250.16
SERVICE-LEARNING	39,250	1,911.49	15,144.06	38.58	13,600.92	1,543.14
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	770.40	1,941.45	27.74	1,960.60	-19.15
GRAND TOTAL	67,910,220	5,607,062.67	24,371,096.30	35.89	21,060,438.61	3,310,657.69