

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2022 - thru - 08/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	AUG 22 EXPENSE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
ELEMENTARY	11,260,490	722,147.21	767,389.30	6.81	775,811.98	-8,422.68
MIDDLE/JUNIOR HIGH	7,364,510	324,910.71	333,903.83	4.53	350,697.92	-16,794.09
HIGH SCHOOL	10,430,370	539,811.71	552,509.67	5.30	510,182.81	42,326.86
SUMMER SCHOOL	349,320	2,636.93	76,789.02	21.98	101,014.66	-24,225.64
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	26,645.55	26,680.50	3.97	27,261.05	-580.55
SUPPLEMENTAL INSTRUCTION	57,060	2,084.21	2,084.21	3.65	2,773.99	-689.78
BILINGUAL	15,250	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	8,702.80	11,916.83	3.00	10,383.58	1,533.25
BUSINESS EDUCATION	650	2,849.14	2,849.14	438.33	3,610.64	-761.50
FAMILY AND CONSUMER SCIENCES EDUC	16,430	7,583.54	8,883.95	54.07	7,427.76	1,456.19
HEALTH SCIENCES EDUCATION	8,760	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	58,060	46,940.16	46,940.16	80.85	4,428.90	42,511.26
TECHNOLOGY AND ENGINEERING EDUCAT	19,990	18,371.73	18,371.73	91.90	12,239.62	6,132.11
STUDENT ACTIVITIES	1,385,300	62,400.62	87,715.31	6.33	51,888.27	35,827.04
SCHOOL-SPONSORED ATHLETICS	1,035,550	71,206.34	111,620.57	10.78	95,148.72	16,471.85
OTHER STUDENT ACTIVITIES	0	2,095.84	5,447.28	0.00	3,581.38	1,865.90
TUITION TO OTHER DISTRICTS WITHIN	19,060	0.00	0.00	0.00	90.00	-90.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	4,310.54	4,310.54	14.43	604.93	3,705.61
SOCIAL WORK SERVICES	358,190	14,776.02	14,875.04	4.15	14,447.09	427.95
COUNSELING SERVICES	1,803,230	77,225.24	93,012.17	5.16	97,290.34	-4,278.17
APPRAISAL SERVICES	194,250	18,896.95	19,028.95	9.80	20,011.03	-982.08
RECORD MAINTENANCE SERVICES	57,260	3,376.12	6,752.24	11.79	23,373.67	-16,621.43
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	543,470	21,859.35	23,840.24	4.39	21,742.39	2,097.85
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	5,212.36	6,092.29	4.55	5,066.61	1,025.68
OCCUPATIONAL THERAPY-RELATED SERV	14,000	0.00	595.00	4.25	0.00	595.00
PHYSICAL THERAPY-RELATED SERVICES	7,000	0.00	280.00	4.00	0.00	280.00
OTHER SUPPORT SERVICES - STUDENTS	201,850	19,248.49	29,003.29	14.37	22,127.79	6,875.50
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	4,250.00	12,460.29	99.84	11,830.00	630.29
INSTRUCTION AND CURRICULUM DEVELO	1,068,520	38,435.58	71,379.01	6.68	52,552.17	18,826.84
INSTRUCTIONAL STAFF TRAINING SERV	665,240	48,415.56	89,084.10	13.39	75,276.05	13,808.05
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	410.31	410.31	1.86	929.28	-518.97
SCHOOL LIBRARY SERVICES	984,310	70,472.74	71,078.60	7.22	39,848.12	31,230.48
OTHER EDUCATIONAL MEDIA SERVICES	10,310	7,348.40	7,348.40	71.27	6,829.00	519.40
BOARD OF EDUCATION SERVICES	286,020	16,359.33	49,941.61	17.46	55,532.84	-5,591.23
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	104,672.01	208,384.95	20.67	236,339.81	-27,954.86
STAFF RELATIONS AND NEGOTIATIONS	719,240	50,247.99	157,451.48	21.89	136,530.61	20,920.87
OTHER EXECUTIVE ADMINISTRATION SE	217,080	7,488.34	8,964.61	4.13	7,490.89	1,473.72
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,610	185,833.27	377,313.66	24.54	325,019.94	52,293.72
OFFICE OF THE PRINCIPAL SERVICES	2,795,490	215,418.24	454,923.37	16.27	408,709.79	46,213.58

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OTHER SUPPORT SERVICES - SCHOOL A	33,550	25.18	35.18	0.10	0.00	35.18
BUDGETING SERVICES	219,430	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	63,661.56	202,560.20	20.99	174,061.60	28,498.60
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	35,934.90	93,168.83	200.28	101,803.98	-8,635.15
CARE AND UPKEEP OF BUILDING SERVI	8,384,610	584,242.97	1,074,689.55	12.82	1,070,256.05	4,433.50
CARE AND UPKEEP OF GROUNDS SERVIC	584,110	30,629.33	62,739.33	10.74	96,775.18	-34,035.85
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	16.66	6,267.63	10.26	11,956.62	-5,688.99
VEHICLE SERVICING AND MAINTENANCE	32,150	2,610.13	2,804.39	8.72	3,843.55	-1,039.16
SECURITY SERVICES	276,760	11,691.04	11,790.06	4.26	354,777.25	-342,987.19
OTHER OPERATION AND MAINTENANCE O	5,000	582.75	1,387.16	27.74	102.90	1,284.26
NON-ALLOWABLE TRANSPORTATION EXPE	227,760	11,797.39	24,817.44	10.90	15,104.03	9,713.41
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	15,204.01	35,042.84	2.84	52,779.15	-17,736.31
PRINTING, PUBLISHING AND DUPLICAT	183,030	4,164.55	7,020.08	3.84	8,135.72	-1,115.64
EVALUATION SERVICES	580	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	449,120	43,276.06	94,639.90	21.07	109,175.16	-14,535.26
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	0.00	0.00	0.00	0.00	0.00
OTHER STAFF SERVICES	79,000	1,965.00	2,770.00	3.51	3,330.79	-560.79
OTHER SUPPORTING SERVICES	255,000	742.87	1,266.13	0.50	3,809.75	-2,543.62
CIVIC SERVICES	0	4,615.60	18,183.40	0.00	15,731.36	2,452.04
EARLY CHILDHOOD PROGRAM	144,190	5,562.68	6,489.47	4.50	3,943.88	2,545.59
EARLY CHILDHOOD INSTRUCTION	960,040	51,323.59	51,366.45	5.35	46,829.55	4,536.90
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	16,740.86	24,190.13	3.74	22,885.14	1,304.99
OTHER COMMUNITY SERVICES	152,680	12,830.92	23,564.70	15.43	17,123.66	6,441.04
PARENTAL INVOLVEMENT	12,300	232.60	377.60	3.07	0.00	377.60
SERVICE-LEARNING	39,250	8,158.35	12,442.99	31.70	7,506.13	4,936.86
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	796,511.75	796,511.75	50.00	909,511.75	-113,000.00
INTEREST - LEASE PURCHASE AGREEME	91,100	45,920.78	45,920.78	50.41	51,881.36	-5,960.58
FEES - BONDED INDEBTEDNESS	7,000	380.55	400.70	5.72	400.15	0.55
GRAND TOTAL	67,900,450	4,501,465.41	6,360,725.34	9.37	6,607,175.55	-246,450.21