

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 02/28/2023

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE FEB 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,485,870	913,137.56	6,381,180.03	55.56	6,198,766.35	182,413.68
MIDDLE/JUNIOR HIGH	7,479,080	581,651.29	3,838,647.46	51.33	3,729,856.64	108,790.82
HIGH SCHOOL	10,585,960	788,549.92	5,305,568.10	50.12	5,272,217.25	33,350.85
SUMMER SCHOOL	349,320	9,751.25	103,077.13	29.51	129,565.55	-26,488.42
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	53,837.62	350,765.27	52.16	348,582.31	2,182.96
SUPPLEMENTAL INSTRUCTION	93,200	6,945.26	43,095.18	46.24	28,309.91	14,785.27
BILINGUAL	0	0.00	0.00	0.00	1,141.47	-1,141.47
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	22,739.80	132,001.03	33.23	136,855.46	-4,854.43
BUSINESS EDUCATION	650	6,783.00	43,503.33	6,692.82	50,126.83	-6,623.50
FAMILY AND CONSUMER SCIENCES EDUC	16,430	17,115.10	108,486.01	660.29	113,219.44	-4,733.43
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	58,560	8,882.48	100,941.08	172.37	58,949.45	41,991.63
TECHNOLOGY AND ENGINEERING EDUCAT	25,970	17,613.43	130,355.84	501.95	149,188.64	-18,832.80
STUDENT ACTIVITIES	1,403,300	104,135.32	637,732.98	45.45	424,558.17	213,174.81
SCHOOL-SPONSORED ATHLETICS	1,051,520	80,104.02	665,599.16	63.30	598,211.86	67,387.30
OTHER STUDENT ACTIVITIES	0	3,364.95	20,128.68	0.00	13,062.03	7,066.65
TUITION TO OTHER DISTRICTS WITHIN	41,210	0.00	29,540.92	71.68	39,524.86	-9,983.94
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	2,059.08	20,324.25	68.02	15,581.43	4,742.82
SOCIAL WORK SERVICES	358,190	29,261.86	194,779.36	54.38	187,727.41	7,051.95
COUNSELING SERVICES	1,735,080	147,789.26	949,314.70	54.71	964,099.98	-14,785.28
APPRAISAL SERVICES	194,450	8,564.97	49,425.06	25.42	43,636.02	5,789.04
RECORD MAINTENANCE SERVICES	74,340	3,374.16	60,601.64	81.52	43,071.52	17,530.12
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	546,350	45,739.26	294,829.79	53.96	278,560.92	16,268.87
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,427.62	68,646.41	51.27	65,942.79	2,703.62
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,550.00	12,346.25	88.19	8,619.00	3,727.25
PHYSICAL THERAPY-RELATED SERVICES	7,000	720.00	5,000.00	71.43	4,060.00	940.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	11,963.86	108,727.94	56.36	102,417.22	6,310.72
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	1,211.06	14,128.87	113.21	11,830.00	2,298.87
INSTRUCTION AND CURRICULUM DEVELO	1,068,930	80,892.99	597,318.23	55.88	509,725.50	87,592.73
INSTRUCTIONAL STAFF TRAINING SERV	666,600	26,506.77	329,902.77	49.49	277,093.30	52,809.47
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	2,304.72	10,027.15	45.47	6,352.96	3,674.19
SCHOOL LIBRARY SERVICES	989,450	90,827.48	570,585.40	57.67	485,541.96	85,043.44
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	286,020	18,280.62	199,415.20	69.72	180,183.57	19,231.63
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	97,312.37	806,306.47	79.96	687,070.32	119,236.15
STAFF RELATIONS AND NEGOTIATIONS	743,500	48,544.94	469,212.61	63.11	421,815.84	47,396.77
OTHER EXECUTIVE ADMINISTRATION SE	223,080	14,607.59	94,617.92	42.41	192,056.15	-97,438.23
ADMINISTRATIVE TECHNOLOGY SERVICE	1,410,120	80,445.51	924,065.00	65.53	812,290.96	111,774.04

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OFFICE OF THE PRINCIPAL SERVICES	2,800,890	237,548.64	1,845,388.63	65.89	1,771,594.14	73,794.49
OTHER SUPPORT SERVICES - SCHOOL A	33,770	83.12	5,877.30	17.40	2,471.77	3,405.53
BUDGETING SERVICES	124,210	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	63,516.47	605,770.77	62.77	555,492.53	50,278.24
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	51,420	35,624.31	312,379.23	607.51	330,631.56	-18,252.33
CARE AND UPKEEP OF BUILDING SERVI	9,460,730	530,938.97	6,056,525.92	64.02	4,949,805.16	1,106,720.76
CARE AND UPKEEP OF GROUNDS SERVIC	753,690	26,581.27	293,846.03	38.99	536,067.66	-242,221.63
CARE AND UPKEEP OF EQUIPMENT SERV	861,380	26,566.51	776,359.90	90.13	72,136.39	704,223.51
VEHICLE SERVICING AND MAINTENANCE	32,150	3,339.65	26,732.56	83.15	58,030.65	-31,298.09
SECURITY SERVICES	3,134,460	2,718.48	2,230,526.01	71.16	988,342.92	1,242,183.09
OTHER OPERATION AND MAINTENANCE O	5,000	323.30	2,971.59	59.43	1,597.87	1,373.72
NON-ALLOWABLE TRANSPORTATION EXPE	286,260	34,507.00	178,206.02	62.25	86,146.31	92,059.71
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,253,720	107,126.33	643,113.05	51.30	613,476.77	29,636.28
PRINTING, PUBLISHING AND DUPLICAT	183,840	5,882.31	33,740.91	18.35	35,331.88	-1,590.97
EVALUATION SERVICES	580	588.55	588.55	101.47	0.00	588.55
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	12,440.00	200.65	6,040.00	6,400.00
INFORMATION SERVICES AREA DIRECTI	471,430	24,402.77	274,238.86	58.17	302,880.92	-28,642.06
HUMAN RESOURCE SERVICES	1,410	256.63	3,166.23	224.56	0.00	3,166.23
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	0.00	2,004.25	47.72	1,955.53	48.72
OTHER STAFF SERVICES	79,000	1,377.00	8,913.00	11.28	13,724.13	-4,811.13
OTHER SUPPORTING SERVICES	255,000	15,911.47	125,978.45	49.40	24,672.61	101,305.84
CIVIC SERVICES	0	4,518.38	56,574.56	0.00	66,082.91	-9,508.35
EARLY CHILDHOOD PROGRAM	144,190	9,466.54	65,473.49	45.41	55,811.29	9,662.20
EARLY CHILDHOOD INSTRUCTION	989,330	71,534.79	491,710.66	49.70	474,182.75	17,527.91
HOMELESS AND OTHER DISADVANTAGE S	4,010	0.00	840.00	20.95	0.00	840.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	16,355.03	-16,355.03
AFTERSCHOOL PROGRAM	646,000	44,771.35	296,892.83	45.96	248,627.35	48,265.48
OTHER COMMUNITY SERVICES	157,960	11,136.00	106,294.12	67.29	73,727.35	32,566.77
PARENTAL INVOLVEMENT	8,040	0.00	1,259.41	15.66	947.10	312.31
SERVICE-LEARNING	39,250	2,182.23	17,781.77	45.30	13,892.56	3,889.21
BUILDING ACQUISITION, CONSTRUCTIO	54,380	54,379.76	54,379.76	100.00	53,292.16	1,087.60
PRINCIPAL - BONDED INDEBTEDNESS	4,920,000	4,920,000.00	4,920,000.00	100.00	6,720,000.00	-1,800,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	445,620	445,620.24	445,620.24	100.00	436,707.84	8,912.40
INTEREST - BONDED INDEBTEDNESS	1,593,030	796,511.75	1,593,023.50	100.00	1,819,023.50	-226,000.00
INTEREST - LEASE PURCHASE AGREEME	91,100	45,172.07	91,092.85	99.99	102,916.82	-11,823.97
FEES - BONDED INDEBTEDNESS	7,000	395.70	2,378.30	33.98	2,397.20	-18.90
GRAND TOTAL	73,271,180	10,860,976.71	45,270,713.29	61.79	43,040,343.20	2,230,370.09