

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2022 - thru - 01/31/2023

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE JAN 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,293,080	901,993.44	5,468,042.47	48.42	5,305,085.90	162,956.57
MIDDLE/JUNIOR HIGH	7,364,510	568,826.96	3,256,996.17	44.23	3,174,464.89	82,531.28
HIGH SCHOOL	10,427,760	784,509.00	4,517,018.18	43.32	4,529,310.47	-12,292.29
SUMMER SCHOOL	349,320	7,843.60	93,325.88	26.72	119,622.93	-26,297.05
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	53,646.34	296,927.65	44.15	295,205.73	1,721.92
SUPPLEMENTAL INSTRUCTION	93,200	6,611.07	36,149.92	38.79	23,511.29	12,638.63
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	20,832.86	109,261.23	27.50	115,971.48	-6,710.25
BUSINESS EDUCATION	650	6,779.86	36,720.33	5,649.28	41,332.01	-4,611.68
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,111.78	91,370.91	556.12	95,398.70	-4,027.79
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	58,060	9,337.48	92,058.60	158.56	50,277.11	41,781.49
TECHNOLOGY AND ENGINEERING EDUCAT	24,720	17,824.62	112,742.41	456.08	130,066.20	-17,323.79
STUDENT ACTIVITIES	1,397,300	75,194.85	533,597.66	38.19	360,348.39	173,249.27
SCHOOL-SPONSORED ATHLETICS	1,041,800	79,003.84	585,495.14	56.20	546,547.87	38,947.27
OTHER STUDENT ACTIVITIES	0	2,487.24	16,763.73	0.00	11,996.33	4,767.40
TUITION TO OTHER DISTRICTS WITHIN	41,210	7,275.00	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	5,018.89	18,265.17	61.13	11,147.70	7,117.47
SOCIAL WORK SERVICES	358,190	30,090.57	165,517.50	46.21	158,966.13	6,551.37
COUNSELING SERVICES	1,736,080	141,254.35	801,525.44	46.17	817,529.10	-16,003.66
APPRAISAL SERVICES	194,250	0.00	40,860.09	21.03	40,206.02	654.07
RECORD MAINTENANCE SERVICES	74,340	3,374.16	57,227.48	76.98	39,780.80	17,446.68
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	543,470	45,036.20	249,090.53	45.83	235,883.04	13,207.49
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,427.62	58,218.79	43.48	55,770.95	2,447.84
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,273.75	9,796.25	69.97	7,106.00	2,690.25
PHYSICAL THERAPY-RELATED SERVICES	7,000	1,320.00	4,280.00	61.14	3,340.00	940.00
OTHER SUPPORT SERVICES - STUDENTS	201,890	9,778.85	96,764.08	47.93	95,035.64	1,728.44
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	161.48	12,917.81	103.51	11,830.00	1,087.81
INSTRUCTION AND CURRICULUM DEVELO	1,064,110	77,718.23	516,425.24	48.53	437,815.19	78,610.05
INSTRUCTIONAL STAFF TRAINING SERV	674,300	34,370.42	303,396.00	44.99	261,983.30	41,412.70
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	1,172.86	7,722.43	35.02	5,532.02	2,190.41
SCHOOL LIBRARY SERVICES	984,310	75,045.47	479,757.92	48.74	415,236.07	64,521.85
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	286,020	23,578.38	181,134.58	63.33	173,634.25	7,500.33
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	98,392.68	708,994.10	70.31	608,644.89	100,349.21
STAFF RELATIONS AND NEGOTIATIONS	736,500	55,611.09	420,667.67	57.12	378,471.13	42,196.54
OTHER EXECUTIVE ADMINISTRATION SE	217,080	14,252.44	80,010.33	36.86	165,220.54	-85,210.21
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,610	87,838.64	843,619.49	54.87	731,814.95	111,804.54

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OFFICE OF THE PRINCIPAL SERVICES	2,795,890	229,879.91	1,607,839.99	57.51	1,547,094.70	60,745.29
OTHER SUPPORT SERVICES - SCHOOL A	33,770	0.00	5,794.18	17.16	2,471.77	3,322.41
BUDGETING SERVICES	126,550	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	66,317.90	542,254.30	56.19	491,802.81	50,451.49
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	40,717.79	276,754.92	594.92	302,684.37	-25,929.45
CARE AND UPKEEP OF BUILDING SERVI	8,369,130	743,597.60	5,525,586.95	66.02	4,615,633.71	909,953.24
CARE AND UPKEEP OF GROUNDS SERVIC	582,110	62,476.17	267,264.76	45.91	499,599.70	-232,334.94
CARE AND UPKEEP OF EQUIPMENT SERV	78,580	25,379.86	749,793.39	954.18	72,136.39	677,657.00
VEHICLE SERVICING AND MAINTENANCE	32,150	2,234.50	23,392.91	72.76	14,756.74	8,636.17
SECURITY SERVICES	276,760	27,930.30	2,227,807.53	804.96	979,142.49	1,248,665.04
OTHER OPERATION AND MAINTENANCE O	5,000	107.69	2,648.29	52.97	1,552.87	1,095.42
NON-ALLOWABLE TRANSPORTATION EXPE	284,510	29,058.90	143,699.02	50.51	74,483.53	69,215.49
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	97,361.37	535,986.72	43.39	518,521.17	17,465.55
PRINTING, PUBLISHING AND DUPLICAT	183,030	2,742.83	27,858.60	15.22	30,174.69	-2,316.09
EVALUATION SERVICES	580	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	12,440.00	200.65	6,040.00	6,400.00
INFORMATION SERVICES AREA DIRECTI	449,120	28,643.00	249,836.09	55.63	267,485.45	-17,649.36
HUMAN RESOURCE SERVICES	1,410	480.98	2,909.60	206.35	0.00	2,909.60
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	279.00	2,004.25	47.72	1,955.53	48.72
OTHER STAFF SERVICES	79,000	2,046.00	7,536.00	9.54	12,699.13	-5,163.13
OTHER SUPPORTING SERVICES	255,000	1,398.75	110,066.98	43.16	20,676.98	89,390.00
CIVIC SERVICES	0	2,472.04	52,056.18	0.00	56,942.39	-4,886.21
EARLY CHILDHOOD PROGRAM	144,190	9,434.68	56,006.95	38.84	47,513.64	8,493.31
EARLY CHILDHOOD INSTRUCTION	960,040	71,853.84	420,175.87	43.77	402,267.88	17,907.99
HOMELESS AND OTHER DISADVANTAGE S	4,010	0.00	840.00	20.95	0.00	840.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	0	0.00	0.00	0.00	16,355.03	-16,355.03
AFTERSCHOOL PROGRAM	646,000	43,289.30	252,121.48	39.03	211,674.78	40,446.70
OTHER COMMUNITY SERVICES	152,680	16,555.30	95,158.12	62.33	64,808.04	30,350.08
PARENTAL INVOLVEMENT	10,320	0.00	1,259.41	12.20	97.10	1,162.31
SERVICE-LEARNING	39,250	198.39	15,599.54	39.74	13,808.39	1,791.15
BUILDING ACQUISITION, CONSTRUCTIO	54,380	0.00	0.00	0.00	53,292.16	-53,292.16
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	436,707.84	-436,707.84
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	102,916.82	-56,996.04
FEES - BONDED INDEBTEDNESS	7,000	20.45	1,982.60	28.32	2,001.50	-18.90
GRAND TOTAL	67,919,340	4,779,470.57	34,409,736.58	50.66	31,286,588.70	3,123,147.88