

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 03/31/2023

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE MAR 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	928,167.70	7,309,347.73	63.64	7,091,836.55	217,511.18
MIDDLE/JUNIOR HIGH	7,479,080	594,531.63	4,433,179.09	59.27	4,289,974.50	143,204.59
HIGH SCHOOL	10,585,960	802,560.83	6,108,128.93	57.70	6,020,252.74	87,876.19
SUMMER SCHOOL	349,320	9,709.98	112,787.11	32.29	140,585.18	-27,798.07
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	53,337.03	404,102.30	60.09	401,983.68	2,118.62
SUPPLEMENTAL INSTRUCTION	93,200	6,580.36	49,675.54	53.30	32,591.93	17,083.61
BILINGUAL	0	0.00	0.00	0.00	1,141.47	-1,141.47
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	19,387.77	151,388.80	38.11	157,813.98	-6,425.18
BUSINESS EDUCATION	650	6,776.72	50,280.05	7,735.39	58,929.53	-8,649.48
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,559.16	125,045.17	761.08	131,112.96	-6,067.79
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	51,060	11,503.05	112,444.13	220.22	67,543.01	44,901.12
TECHNOLOGY AND ENGINEERING EDUCAT	25,970	21,085.09	151,440.93	583.14	168,170.32	-16,729.39
STUDENT ACTIVITIES	1,410,800	85,303.78	723,036.76	51.25	519,874.70	203,162.06
SCHOOL-SPONSORED ATHLETICS	1,051,520	105,880.41	771,479.57	73.37	700,262.34	71,217.23
OTHER STUDENT ACTIVITIES	0	11,041.30	31,169.98	0.00	13,853.00	17,316.98
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	2,372.52	22,696.77	75.96	19,066.83	3,629.94
SOCIAL WORK SERVICES	358,190	29,966.82	224,746.18	62.74	216,511.35	8,234.83
COUNSELING SERVICES	1,732,080	141,852.53	1,091,167.23	63.00	1,104,338.12	-13,170.89
APPRAISAL SERVICES	194,450	650.00	50,075.06	25.75	46,369.65	3,705.41
RECORD MAINTENANCE SERVICES	74,340	3,374.16	63,975.80	86.06	46,362.24	17,613.56
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	546,350	47,575.49	342,405.28	62.67	320,597.26	21,808.02
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,427.62	79,074.03	59.06	76,114.63	2,959.40
OCCUPATIONAL THERAPY-RELATED SERV	14,000	2,486.25	14,832.50	105.95	10,659.00	4,173.50
PHYSICAL THERAPY-RELATED SERVICES	7,000	0.00	5,000.00	71.43	4,540.00	460.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	8,750.65	117,478.59	60.89	109,539.24	7,939.35
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	686.27	14,815.14	118.71	11,830.00	2,985.14
INSTRUCTION AND CURRICULUM DEVELO	1,068,930	78,601.62	675,919.85	63.23	584,336.28	91,583.57
INSTRUCTIONAL STAFF TRAINING SERV	666,600	20,224.90	350,127.67	52.52	289,334.21	60,793.46
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	1,320.86	11,348.01	51.46	7,173.90	4,174.11
SCHOOL LIBRARY SERVICES	989,450	80,436.29	651,021.69	65.80	556,555.72	94,465.97
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	289,370	9,994.83	209,410.03	72.37	195,007.22	14,402.81
OFFICE OF THE SUPERINTENDENT SERV	1,011,370	103,277.76	909,584.23	89.94	766,552.03	143,032.20
STAFF RELATIONS AND NEGOTIATIONS	743,500	59,607.02	528,819.63	71.13	468,437.81	60,381.82
OTHER EXECUTIVE ADMINISTRATION SE	223,080	19,919.60	114,537.52	51.34	220,006.96	-105,469.44
ADMINISTRATIVE TECHNOLOGY SERVICE	1,410,120	97,855.80	1,021,920.80	72.47	885,161.10	136,759.70

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OFFICE OF THE PRINCIPAL SERVICES	2,800,890	296,648.42	2,142,037.05	76.48	1,999,149.35	142,887.70
OTHER SUPPORT SERVICES - SCHOOL A	33,770	2,036.85	7,914.15	23.44	2,471.77	5,442.38
BUDGETING SERVICES	124,210	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	66,068.75	671,839.52	69.61	618,504.56	53,334.96
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	51,420	36,492.77	348,872.00	678.48	360,066.21	-11,194.21
CARE AND UPKEEP OF BUILDING SERVI	9,645,730	591,839.55	6,648,365.47	68.93	5,552,691.94	1,095,673.53
CARE AND UPKEEP OF GROUNDS SERVIC	1,315,340	116,517.00	410,363.03	31.20	572,998.21	-162,635.18
CARE AND UPKEEP OF EQUIPMENT SERV	861,380	14,457.41	790,817.31	91.81	88,390.52	702,426.79
VEHICLE SERVICING AND MAINTENANCE	32,150	171.33	26,903.89	83.68	59,606.66	-32,702.77
SECURITY SERVICES	3,134,460	438,550.56	2,669,076.57	85.15	997,643.07	1,671,433.50
OTHER OPERATION AND MAINTENANCE O	5,000	314.41	3,286.00	65.72	1,951.99	1,334.01
NON-ALLOWABLE TRANSPORTATION EXPE	286,260	31,568.75	209,774.77	73.28	96,298.84	113,475.93
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,253,720	105,889.53	749,002.58	59.74	696,574.03	52,428.55
PRINTING, PUBLISHING AND DUPLICAT	183,840	4,783.82	38,524.73	20.96	39,887.86	-1,363.13
EVALUATION SERVICES	580	0.00	588.55	101.47	504.49	84.06
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	26,092.67	300,331.53	63.71	332,427.66	-32,096.13
HUMAN RESOURCE SERVICES	1,410	384.94	3,551.17	251.86	0.00	3,551.17
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	235.00	2,239.25	53.32	1,955.53	283.72
OTHER STAFF SERVICES	79,000	0.00	8,913.00	11.28	13,724.13	-4,811.13
OTHER SUPPORTING SERVICES	255,000	682.84	126,661.29	49.67	24,813.29	101,848.00
CIVIC SERVICES	0	14,773.06	71,347.62	0.00	70,275.46	1,072.16
EARLY CHILDHOOD PROGRAM	144,190	9,207.79	74,681.28	51.79	63,130.27	11,551.01
EARLY CHILDHOOD INSTRUCTION	989,330	74,305.88	566,016.54	57.21	547,851.89	18,164.65
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	49,143.95	346,036.78	53.57	283,414.06	62,622.72
OTHER COMMUNITY SERVICES	157,960	15,409.25	121,703.37	77.05	83,378.48	38,324.89
PARENTAL INVOLVEMENT	8,040	1.60	1,261.01	15.68	947.10	313.91
SERVICE-LEARNING	39,250	2,156.84	19,938.61	50.80	19,863.45	75.16
BUILDING ACQUISITION, CONSTRUCTIO	54,380	0.00	54,379.76	100.00	53,292.16	1,087.60
PRINCIPAL - BONDED INDEBTEDNESS	4,920,000	0.00	4,920,000.00	100.00	6,720,000.00	-1,800,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	445,620	0.00	445,620.24	100.00	436,707.84	8,912.40
INTEREST - BONDED INDEBTEDNESS	1,593,030	0.00	1,593,023.50	100.00	1,819,023.50	-226,000.00
INTEREST - LEASE PURCHASE AGREEME	91,100	0.00	91,092.85	99.99	102,916.82	-11,823.97
FEES - BONDED INDEBTEDNESS	7,000	20.45	2,398.75	34.27	2,417.35	-18.60
GRAND TOTAL	74,021,180	5,289,559.22	50,560,272.51	68.31	47,475,385.29	3,084,887.22