

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 10/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE OCT 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	931,873.63	2,717,667.20	24.13	2,599,980.74	117,686.46
MIDDLE/JUNIOR HIGH	7,364,510	586,900.48	1,512,823.75	20.54	1,472,139.92	40,683.83
HIGH SCHOOL	10,427,260	803,862.83	2,175,665.74	20.87	2,248,129.29	-72,463.55
SUMMER SCHOOL	349,320	2,214.45	81,157.08	23.23	105,440.37	-24,283.29
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	53,919.15	135,651.63	20.17	141,424.93	-5,773.30
SUPPLEMENTAL INSTRUCTION	60,060	9,765.78	16,018.41	26.67	10,706.85	5,311.56
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	18,132.12	48,238.21	12.14	53,096.53	-4,858.32
BUSINESS EDUCATION	650	6,774.13	16,390.30	2,521.58	18,055.27	-1,664.97
FAMILY AND CONSUMER SCIENCES EDUC	16,430	16,901.27	42,049.65	255.93	40,633.05	1,416.60
HEALTH SCIENCES EDUCATION	8,760	0.00	4,312.50	49.23	0.00	4,312.50
MARKETING AND COOPERATIVE EDUCATI	58,060	8,880.32	64,982.66	111.92	24,546.10	40,436.56
TECHNOLOGY AND ENGINEERING EDUCAT	19,990	18,840.54	55,040.91	275.34	55,951.94	-911.03
STUDENT ACTIVITIES	1,385,300	63,741.86	231,340.54	16.70	168,119.07	63,221.47
SCHOOL-SPONSORED ATHLETICS	1,040,550	100,342.34	289,109.62	27.78	266,600.13	22,509.49
OTHER STUDENT ACTIVITIES	0	2,063.62	9,229.73	0.00	6,721.26	2,508.47
TUITION TO OTHER DISTRICTS WITHIN	31,060	90.00	6,090.00	19.61	90.00	6,000.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	1,655.79	7,808.78	26.13	10,704.34	-2,895.56
SOCIAL WORK SERVICES	358,190	30,377.13	74,990.93	20.94	72,215.58	2,775.35
COUNSELING SERVICES	1,791,230	144,383.44	375,201.64	20.95	396,874.65	-21,673.01
APPRAISAL SERVICES	194,250	0.00	34,262.70	17.64	37,264.78	-3,002.08
RECORD MAINTENANCE SERVICES	74,340	3,376.12	30,027.48	40.39	29,931.87	95.61
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	543,470	46,429.23	116,688.82	21.47	104,919.29	11,769.53
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	10,424.72	26,941.73	20.12	25,332.67	1,609.06
OCCUPATIONAL THERAPY-RELATED SERV	14,000	1,827.50	2,953.75	21.10	1,343.00	1,610.75
PHYSICAL THERAPY-RELATED SERVICES	7,000	1,120.00	1,400.00	20.00	880.00	520.00
OTHER SUPPORT SERVICES - STUDENTS	203,850	9,098.01	71,429.56	35.04	65,955.07	5,474.49
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	76,252.68	235,999.60	22.09	223,390.44	12,609.16
INSTRUCTIONAL STAFF TRAINING SERV	679,650	28,846.52	219,817.88	32.34	202,025.66	17,792.22
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	970.70	3,231.12	14.65	2,569.96	661.16
SCHOOL LIBRARY SERVICES	984,310	80,408.63	237,439.12	24.12	194,030.44	43,408.68
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	286,020	16,746.35	78,344.05	27.39	72,739.20	5,604.85
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	99,355.31	407,161.33	40.38	421,362.67	-14,201.34
STAFF RELATIONS AND NEGOTIATIONS	719,240	48,787.26	270,899.82	37.66	236,912.22	33,987.60
OTHER EXECUTIVE ADMINISTRATION SE	217,080	14,626.42	37,409.16	17.23	31,423.76	5,985.40
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,610	89,361.10	578,391.39	37.62	504,920.80	73,470.59

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OFFICE OF THE PRINCIPAL SERVICES	2,795,890	230,441.38	919,057.96	32.87	866,714.68	52,343.28
OTHER SUPPORT SERVICES - SCHOOL A	33,770	1,428.01	1,789.18	5.30	0.00	1,789.18
BUDGETING SERVICES	197,130	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	66,905.30	335,098.92	34.72	303,170.91	31,928.01
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	35,622.73	165,007.42	354.70	185,170.78	-20,163.36
CARE AND UPKEEP OF BUILDING SERVI	8,375,580	628,262.35	2,910,359.81	34.75	2,221,119.77	689,240.04
CARE AND UPKEEP OF GROUNDS SERVIC	584,110	35,962.06	135,581.43	23.21	265,416.20	-129,834.77
CARE AND UPKEEP OF EQUIPMENT SERV	70,130	64,612.59	139,578.73	199.03	23,519.71	116,059.02
VEHICLE SERVICING AND MAINTENANCE	32,150	10,727.40	16,080.16	50.02	7,646.44	8,433.72
SECURITY SERVICES	276,760	584,224.45	2,112,679.15	763.36	732,518.59	1,380,160.56
OTHER OPERATION AND MAINTENANCE O	5,000	359.74	1,746.90	34.94	831.45	915.45
NON-ALLOWABLE TRANSPORTATION EXPE	235,510	21,596.46	84,855.38	36.03	37,477.76	47,377.62
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	114,619.67	230,711.54	18.68	220,649.32	10,062.22
PRINTING, PUBLISHING AND DUPLICAT	183,030	3,932.48	14,435.56	7.89	17,327.36	-2,891.80
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	25,748.07	166,694.19	37.12	177,245.89	-10,551.70
HUMAN RESOURCE SERVICES	0	262.88	262.88	0.00	0.00	262.88
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	334.50	554.25	13.20	846.33	-292.08
OTHER STAFF SERVICES	79,000	1,610.00	4,380.00	5.54	4,296.79	83.21
OTHER SUPPORTING SERVICES	255,000	2,468.96	6,689.46	2.62	7,874.94	-1,185.48
CIVIC SERVICES	0	2,498.15	32,318.65	0.00	30,490.48	1,828.17
EARLY CHILDHOOD PROGRAM	144,190	10,005.03	25,838.77	17.92	22,120.48	3,718.29
EARLY CHILDHOOD INSTRUCTION	960,040	81,132.69	199,598.18	20.79	189,604.34	9,993.84
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	11,200.00	-11,200.00
AFTERSCHOOL PROGRAM	646,000	47,606.79	115,288.68	17.85	92,748.87	22,539.81
OTHER COMMUNITY SERVICES	152,680	8,995.80	42,998.88	28.16	36,901.51	6,097.37
PARENTAL INVOLVEMENT	12,870	137.32	514.92	4.00	0.00	514.92
SERVICE-LEARNING	39,250	726.59	13,232.57	33.71	7,593.81	5,638.76
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	20.35	1,171.05	16.73	1,190.50	-19.45
GRAND TOTAL	67,910,220	5,308,591.18	18,764,283.63	27.63	16,300,622.08	2,463,661.55