

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

ACCOUNT FUNCTION	REVISED BUDGET 22-23	JUL 22 EXPENSE	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,260,690	45,242.09	45,242.09	0.40	313,955.24	-268,713.15
MIDDLE/JUNIOR HIGH	7,364,510	8,993.12	8,993.12	0.12	54,993.74	-46,000.62
HIGH SCHOOL	10,430,370	12,697.96	12,697.96	0.12	123,976.97	-111,279.01
SUMMER SCHOOL	349,320	74,152.09	74,152.09	21.23	98,924.04	-24,771.95
ALTERNATIVE PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	6,440	647.00	647.00	10.05	1,757.21	-1,110.21
GIFTED AND TALENTED	672,540	34.95	34.95	0.01	0.00	34.95
SUPPLEMENTAL INSTRUCTION	57,060	0.00	0.00	0.00	0.00	0.00
BILINGUAL	15,250	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	3,214.03	3,214.03	0.81	0.00	3,214.03
BUSINESS EDUCATION	650	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	16,430	1,300.41	1,300.41	7.91	0.00	1,300.41
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	58,060	0.00	0.00	0.00	149.00	-149.00
TECHNOLOGY AND ENGINEERING EDUCAT	19,990	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES	1,382,900	25,314.69	25,314.69	1.83	22,693.77	2,620.92
SCHOOL-SPONSORED ATHLETICS	1,035,550	40,414.23	40,414.23	3.90	39,465.25	948.98
OTHER STUDENT ACTIVITIES	0	3,351.44	3,351.44	0.00	540.89	2,810.55
TUITION TO OTHER DISTRICTS WITHIN	19,060	0.00	0.00	0.00	0.00	0.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	0.00	0.00	0.00	604.93	-604.93
SOCIAL WORK SERVICES	358,190	99.02	99.02	0.03	74.66	24.36
COUNSELING SERVICES	1,803,230	15,786.93	15,786.93	0.88	18,474.12	-2,687.19
APPRAISAL SERVICES	194,250	132.00	132.00	0.07	7,486.00	-7,354.00
RECORD MAINTENANCE SERVICES	57,260	3,376.12	3,376.12	5.90	20,094.57	-16,718.45
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	543,470	1,980.89	1,980.89	0.36	2,671.89	-691.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	879.93	879.93	0.66	0.00	879.93
OCCUPATIONAL THERAPY-RELATED SERV	14,000	595.00	595.00	4.25	0.00	595.00
PHYSICAL THERAPY-RELATED SERVICES	7,000	280.00	280.00	4.00	0.00	280.00
OTHER SUPPORT SERVICES - STUDENTS	201,850	9,754.80	9,754.80	4.83	13,254.81	-3,500.01
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	8,210.29	8,210.29	65.79	11,830.00	-3,619.71
INSTRUCTION AND CURRICULUM DEVELO	1,068,520	32,943.43	32,943.43	3.08	3,665.33	29,278.10
INSTRUCTIONAL STAFF TRAINING SERV	663,890	40,668.54	40,668.54	6.13	20,885.33	19,783.21
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	22,050	0.00	0.00	0.00	150.00	-150.00
SCHOOL LIBRARY SERVICES	984,310	605.86	605.86	0.06	6,077.40	-5,471.54
OTHER EDUCATIONAL MEDIA SERVICES	10,230	0.00	0.00	0.00	6,829.00	-6,829.00
BOARD OF EDUCATION SERVICES	286,020	33,582.28	33,582.28	11.74	43,133.75	-9,551.47
OFFICE OF THE SUPERINTENDENT SERV	1,008,370	103,712.94	103,712.94	10.29	141,489.97	-37,777.03
STAFF RELATIONS AND NEGOTIATIONS	719,240	107,203.49	107,203.49	14.91	93,833.86	13,369.63
OTHER EXECUTIVE ADMINISTRATION SE	217,080	1,476.27	1,476.27	0.68	1,001.66	474.61
ADMINISTRATIVE TECHNOLOGY SERVICE	1,537,690	191,480.39	191,480.39	12.45	224,711.94	-33,231.55
OFFICE OF THE PRINCIPAL SERVICES	2,795,490	239,505.13	239,505.13	8.57	198,012.45	41,492.68

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

ACCOUNT FUNCTION	REVISED BUDGET 22-23	JUL 22 EXPENSE	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
OTHER SUPPORT SERVICES - SCHOOL A	33,350	10.00	10.00	0.03	0.00	10.00
BUDGETING SERVICES	230,590	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	138,898.64	138,898.64	14.39	110,547.50	28,351.14
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	46,520	57,233.93	57,233.93	123.03	60,067.69	-2,833.76
CARE AND UPKEEP OF BUILDING SERVI	8,384,610	490,446.58	490,446.58	5.85	409,971.32	80,475.26
CARE AND UPKEEP OF GROUNDS SERVIC	584,110	32,110.00	32,110.00	5.50	21,805.22	10,304.78
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	6,250.97	6,250.97	10.23	4,250.93	2,000.04
VEHICLE SERVICING AND MAINTENANCE	32,150	194.26	194.26	0.60	1,420.31	-1,226.05
SECURITY SERVICES	276,760	99.02	99.02	0.04	328,153.63	-328,054.61
OTHER OPERATION AND MAINTENANCE O	5,000	804.41	804.41	16.09	102.90	701.51
NON-ALLOWABLE TRANSPORTATION EXPE	227,760	13,020.05	13,020.05	5.72	7,927.35	5,092.70
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,235,180	19,838.83	19,838.83	1.61	28,030.01	-8,191.18
PRINTING, PUBLISHING AND DUPLICAT	183,030	2,855.53	2,855.53	1.56	3,426.70	-571.17
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	51,363.84	51,363.84	11.44	66,887.12	-15,523.28
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	0.00	0.00	0.00	0.00	0.00
OTHER STAFF SERVICES	79,000	805.00	805.00	1.02	1,915.00	-1,110.00
OTHER SUPPORTING SERVICES	255,000	523.26	523.26	0.21	2,726.97	-2,203.71
CIVIC SERVICES	0	13,567.80	13,567.80	0.00	7,233.11	6,334.69
EARLY CHILDHOOD PROGRAM	144,190	926.79	926.79	0.64	643.28	283.51
EARLY CHILDHOOD INSTRUCTION	960,040	42.86	42.86	0.00	7,156.33	-7,113.47
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	2,800.00	-2,800.00
AFTERSCHOOL PROGRAM	646,000	7,449.27	7,449.27	1.15	10,928.84	-3,479.57
OTHER COMMUNITY SERVICES	152,680	10,733.78	10,733.78	7.03	8,013.91	2,719.87
PARENTAL INVOLVEMENT	12,300	145.00	145.00	1.18	0.00	145.00
SERVICE-LEARNING	39,250	4,284.64	4,284.64	10.92	1,342.51	2,942.13
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	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	91,100	0.00	0.00	0.00	0.00	0.00
FEES - BONDED INDEBTEDNESS	7,000	20.15	20.15	0.29	20.00	0.15
GRAND TOTAL	67,899,100	1,859,259.93	1,859,259.93	2.74	2,556,108.41	-696,848.48