

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT FUNCTION	REVISED BUDGET 22-23	EXPENSE JUNE 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
ELEMENTARY	11,481,980	1,768,058.09	11,440,978.16	99.64	11,154,204.60	286,773.56
MIDDLE/JUNIOR HIGH	7,478,730	1,150,211.40	7,077,156.93	94.63	6,839,590.15	237,566.78
HIGH SCHOOL	10,580,270	1,521,770.08	9,660,414.85	91.31	9,352,887.14	307,527.71
SUMMER SCHOOL	349,320	92,626.86	226,006.34	64.70	242,231.12	-16,224.78
ALTERNATIVE PROGRAMS	0	0.00	0.00	0.00	117,042.22	-117,042.22
VIRTUAL INSTRUCTION	6,440	7,934.33	8,581.33	133.25	2,404.20	6,177.13
GIFTED AND TALENTED	672,540	103,261.52	639,819.60	95.13	640,981.10	-1,161.50
SUPPLEMENTAL INSTRUCTION	107,440	24,164.38	92,914.97	86.48	54,767.54	38,147.43
BILINGUAL	4,240	933.40	1,801.77	42.49	10,318.19	-8,516.42
EARLY CHILDHOOD SPECIAL EDUCATION	397,260	40,589.00	242,867.37	61.14	278,106.21	-35,238.84
BUSINESS EDUCATION	650	13,551.66	80,773.28	12,426.66	94,979.76	-14,206.48
FAMILY AND CONSUMER SCIENCES EDUC	16,430	32,560.05	200,447.75	1,220.01	209,537.87	-9,090.12
HEALTH SCIENCES EDUCATION	8,760	0.00	7,767.92	88.67	0.00	7,767.92
MARKETING AND COOPERATIVE EDUCATI	51,060	19,326.73	154,329.12	302.25	109,913.92	44,415.20
TECHNOLOGY AND ENGINEERING EDUCAT	26,700	36,974.80	232,516.14	870.85	256,360.90	-23,844.76
STUDENT ACTIVITIES	1,409,940	160,837.53	1,156,573.59	82.03	822,945.41	333,628.18
SCHOOL-SPONSORED ATHLETICS	1,051,890	76,374.30	1,039,714.80	98.84	953,676.33	86,038.47
OTHER STUDENT ACTIVITIES	0	2,944.37	66,637.20	0.00	31,949.00	34,688.20
TUITION TO OTHER DISTRICTS WITHIN	41,210	594.00	42,629.92	103.45	66,656.86	-24,026.94
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	29,880	3,820.77	35,587.41	119.10	28,270.12	7,317.29
SOCIAL WORK SERVICES	358,190	56,329.08	355,432.11	99.23	345,680.57	9,751.54
COUNSELING SERVICES	1,732,080	253,259.16	1,695,952.07	97.91	1,720,118.62	-24,166.55
APPRAISAL SERVICES	194,450	2,960.40	78,898.85	40.58	74,118.20	4,780.65
RECORD MAINTENANCE SERVICES	74,340	3,374.16	74,098.28	99.67	56,234.40	17,863.88
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	4,917.26	-4,917.26
NURSING SERVICES	547,090	91,238.91	544,355.71	99.50	524,930.14	19,425.57
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	53,059.82	-53,059.82
SPEECH PATHOLOGY AND AUDIOLOGY SE	133,890	20,855.26	125,999.16	94.11	104,823.61	21,175.55
OCCUPATIONAL THERAPY-RELATED SERV	14,000	3,400.00	23,502.50	167.88	17,476.00	6,026.50
PHYSICAL THERAPY-RELATED SERVICES	7,000	1,120.00	8,600.00	122.86	7,140.00	1,460.00
OTHER SUPPORT SERVICES - STUDENTS	192,550	10,869.68	144,161.13	74.87	204,678.76	-60,517.63
IMPROVEMENT OF INSTRUCTION SERVIC	12,480	0.00	15,999.31	128.20	11,830.00	4,169.31
INSTRUCTION AND CURRICULUM DEVELO	1,066,980	204,048.98	1,067,193.19	100.02	944,960.75	122,232.44
INSTRUCTIONAL STAFF TRAINING SERV	670,780	137,091.65	555,478.10	82.81	482,441.43	73,036.67
PROFESSIONAL DEVELOPMENT	0	2,084.58	2,084.58	0.00	1,938.71	145.87
EDUCATIONAL MEDIA SERVICES AREA D	22,050	4,727.21	20,817.14	94.41	12,008.89	8,808.25
SCHOOL LIBRARY SERVICES	989,450	146,862.55	996,865.12	100.75	880,019.73	116,845.39
OTHER EDUCATIONAL MEDIA SERVICES	10,310	0.00	10,012.40	97.11	9,493.00	519.40
BOARD OF EDUCATION SERVICES	289,370	16,827.61	252,018.83	87.09	228,280.13	23,738.70
OFFICE OF THE SUPERINTENDENT SERV	1,011,370	99,883.92	1,206,032.77	119.25	1,017,629.88	188,402.89
STAFF RELATIONS AND NEGOTIATIONS	743,500	55,400.00	693,067.04	93.22	612,530.38	80,536.66
OTHER EXECUTIVE ADMINISTRATION SE	223,080	26,142.88	177,269.30	79.46	199,762.63	-22,493.33
ADMINISTRATIVE TECHNOLOGY SERVICE	1,410,120	82,995.91	1,280,511.05	90.81	1,108,624.68	171,886.37

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OFFICE OF THE PRINCIPAL SERVICES	2,801,530	270,624.95	2,897,400.60	103.42	2,724,753.56	172,647.04
OTHER SUPPORT SERVICES - SCHOOL A	34,360	5,201.73	26,217.21	76.30	20,465.37	5,751.84
BUDGETING SERVICES	122,010	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	965,110	62,617.59	878,822.08	91.06	831,939.54	46,882.54
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	1,522.23	-1,522.23
OPERATION AND MAINTENANCE OF PLAN	51,420	33,612.47	454,445.32	883.79	466,165.15	-11,719.83
CARE AND UPKEEP OF BUILDING SERVI	9,840,730	436,091.96	8,135,742.92	82.67	7,362,479.58	773,263.34
CARE AND UPKEEP OF GROUNDS SERVIC	1,315,340	95,926.19	814,510.71	61.92	681,576.99	132,933.72
CARE AND UPKEEP OF EQUIPMENT SERV	861,380	1,105.80	794,933.32	92.29	186,496.80	608,436.52
VEHICLE SERVICING AND MAINTENANCE	32,150	2,656.38	32,926.02	102.41	79,886.16	-46,960.14
SECURITY SERVICES	3,134,460	321,293.21	3,102,560.42	98.98	2,364,431.04	738,129.38
OTHER OPERATION AND MAINTENANCE O	5,000	194.17	3,480.17	69.60	3,137.82	342.35
NON-ALLOWABLE TRANSPORTATION EXPE	285,460	50,602.01	314,098.52	110.03	159,965.91	154,132.61
EARLY CHILDHOOD SPECIAL EDUCATION	2,750	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,253,720	105,932.47	1,035,288.86	82.58	1,004,972.66	30,316.20
PRINTING, PUBLISHING AND DUPLICAT	183,840	8,156.80	57,226.66	31.13	52,779.02	4,447.64
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	473,630	28,744.25	417,715.15	88.19	442,021.42	-24,306.27
HUMAN RESOURCE SERVICES	3,360	357.40	6,839.88	203.57	0.00	6,839.88
PROFESSIONAL DEVELOPMENT FOR NON-	4,200	95.00	3,673.25	87.46	2,645.53	1,027.72
OTHER STAFF SERVICES	79,000	1,212.39	52,393.39	66.32	36,960.13	15,433.26
OTHER SUPPORTING SERVICES	255,000	4,028.44	134,444.85	52.72	33,567.80	100,877.05
COMMUNITY RECREATION SERVICES ARE	0	780.00	780.00	0.00	0.00	780.00
CIVIC SERVICES	0	7,068.27	93,024.04	0.00	123,283.40	-30,259.36
EARLY CHILDHOOD PROGRAM	144,190	12,134.97	109,750.14	76.11	100,420.38	9,329.76
EARLY CHILDHOOD INSTRUCTION	989,330	140,148.07	886,479.54	89.60	865,437.44	21,042.10
HOMELESS AND OTHER DISADVANTAGE S	4,010	60.00	4,001.04	99.78	0.00	4,001.04
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	23,755.03	-23,755.03
AFTERSCHOOL PROGRAM	646,000	62,634.40	520,215.77	80.53	436,647.93	83,567.84
OTHER COMMUNITY SERVICES	157,960	6,621.20	162,911.62	103.13	134,497.19	28,414.43
PARENTAL INVOLVEMENT	7,470	0.00	1,725.44	23.10	947.10	778.34
SERVICE-LEARNING	39,250	6,646.91	29,905.03	76.19	26,662.91	3,242.12
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	20.15	2,459.60	35.14	2,478.10	-18.50
GRAND TOTAL	74,229,370	7,940,572.39	69,826,983.54	94.07	67,197,901.23	2,629,082.31