

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 08/31/2023

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE AUG 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,040,753	552,099.58	793,167.84	6.59	767,389.30	25,778.54
MIDDLE/JUNIOR HIGH	7,824,430	339,759.26	412,227.80	5.27	333,903.83	78,323.97
HIGH SCHOOL	11,210,265	478,649.60	657,649.28	5.87	552,509.67	105,139.61
SUMMER SCHOOL	253,590	2,551.14	70,873.17	27.95	76,789.02	-5,915.85
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	26,589.60	26,879.91	4.05	26,680.50	199.41
SUPPLEMENTAL INSTRUCTION	86,920	3,560.05	5,560.05	6.40	2,084.21	3,475.84
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	10,530.15	13,422.88	3.28	11,916.83	1,506.05
BUSINESS EDUCATION	2,900	3,608.98	3,608.98	124.45	2,849.14	759.84
FAMILY AND CONSUMER SCIENCES EDUC	17,810	8,316.19	8,316.19	46.69	8,883.95	-567.76
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	8,960	4,716.14	4,716.14	52.64	46,940.16	-42,224.02
TECHNOLOGY AND ENGINEERING EDUCAT	27,920	13,419.50	13,419.50	48.06	18,371.73	-4,952.23
STUDENT ACTIVITIES	1,565,025	50,161.27	74,598.74	4.77	87,715.31	-13,116.57
SCHOOL-SPONSORED ATHLETICS	1,124,950	92,996.53	149,192.64	13.26	111,620.57	37,572.07
OTHER STUDENT ACTIVITIES	0	1,107.87	2,005.57	0.00	5,447.28	-3,441.71
TUITION TO OTHER DISTRICTS WITHIN	26,500	6,000.00	6,000.00	22.64	0.00	6,000.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	2,981.26	4,795.28	13.32	4,310.54	484.74
SOCIAL WORK SERVICES	484,860	16,423.20	16,482.18	3.40	14,875.04	1,607.14
COUNSELING SERVICES	1,797,790	89,392.67	110,086.33	6.12	93,012.17	17,074.16
APPRAISAL SERVICES	207,850	18,597.10	26,137.10	12.57	19,028.95	7,108.15
RECORD MAINTENANCE SERVICES	59,650	3,683.86	23,246.96	38.97	6,752.24	16,494.72
NURSING SERVICES	582,130	23,463.92	24,496.97	4.21	23,840.24	656.73
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	5,527.32	6,376.13	4.51	6,092.29	283.84
OCCUPATIONAL THERAPY-RELATED SERV	20,000	0.00	0.00	0.00	595.00	-595.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	0.00	0.00	280.00	-280.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	8,719.24	16,573.05	8.59	29,003.29	-12,430.24
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	12,460.29	614.89
INSTRUCTION AND CURRICULUM DEVELO	1,269,755	46,812.99	46,848.94	3.69	71,379.01	-24,530.07
INSTRUCTIONAL STAFF TRAINING SERV	677,270	37,707.04	97,495.60	14.40	89,084.10	8,411.50
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	426.08	1,157.98	4.25	410.31	747.67
SCHOOL LIBRARY SERVICES	1,114,435	77,355.67	88,728.89	7.96	71,078.60	17,650.29
OTHER EDUCATIONAL MEDIA SERVICES	14,300	7,680.85	13,523.85	94.57	7,348.40	6,175.45
BOARD OF EDUCATION SERVICES	285,730	20,819.24	56,449.93	19.76	49,941.61	6,508.32
OFFICE OF THE SUPERINTENDENT SERV	1,098,950	90,961.99	183,700.52	16.72	208,384.95	-24,684.43
STAFF RELATIONS AND NEGOTIATIONS	740,980	44,872.80	150,422.09	20.30	157,451.48	-7,029.39
OTHER EXECUTIVE ADMINISTRATION SE	246,360	23,385.92	40,838.91	16.58	8,964.61	31,874.30
ADMINISTRATIVE TECHNOLOGY SERVICE	1,391,650	151,014.32	398,499.50	28.64	377,313.66	21,185.84
OFFICE OF THE PRINCIPAL SERVICES	2,923,390	226,766.77	479,236.83	16.39	454,923.37	24,313.46
OTHER SUPPORT SERVICES - SCHOOL A	35,950	0.00	0.00	0.00	35.18	-35.18
BUDGETING SERVICES	-280,410	0.00	0.00	0.00	0.00	0.00

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FINANCIAL ACCOUNTING SERVICES	1,014,040	72,635.88	195,181.59	19.25	202,560.20	-7,378.61
OPERATION AND MAINTENANCE OF PLAN	44,000	37,901.34	95,536.69	217.13	93,168.83	2,367.86
CARE AND UPKEEP OF BUILDING SERVI	8,757,560	860,407.34	1,356,003.40	15.48	1,074,689.55	281,313.85
CARE AND UPKEEP OF GROUNDS SERVIC	825,670	157,783.54	314,679.05	38.11	62,739.33	251,939.72
CARE AND UPKEEP OF EQUIPMENT SERV	81,740	40,649.05	48,391.47	59.20	6,267.63	42,123.84
VEHICLE SERVICING AND MAINTENANCE	92,650	266.24	475.28	0.51	2,804.39	-2,329.11
SECURITY SERVICES	503,610	5,165.96	27,412.06	5.44	11,790.06	15,622.00
OTHER OPERATION AND MAINTENANCE O	6,000	675.00	1,477.24	24.62	1,387.16	90.08
NON-ALLOWABLE TRANSPORTATION EXPE	407,490	17,988.03	49,102.56	12.05	24,817.44	24,285.12
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	3,984.00	23,565.74	1.88	35,042.84	-11,477.10
PRINTING, PUBLISHING AND DUPLICAT	59,790	57,715.88	60,103.33	100.52	7,020.08	53,083.25
EVALUATION SERVICES	870	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	15,600	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	412,270	51,291.48	79,054.78	19.18	94,639.90	-15,585.12
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	0.00	2,001.11	36.38	0.00	2,001.11
OTHER STAFF SERVICES	69,000	1,133.00	2,789.00	4.04	2,770.00	19.00
OTHER SUPPORTING SERVICES	150,000	750.62	2,614.09	1.74	1,266.13	1,347.96
COMMUNITY RECREATION SERVICES ARE	0	12,853.63	23,232.31	0.00	0.00	23,232.31
CIVIC SERVICES	0	8,115.81	11,360.08	0.00	18,183.40	-6,823.32
EARLY CHILDHOOD PROGRAM	153,370	6,308.49	8,184.37	5.34	6,489.47	1,694.90
EARLY CHILDHOOD INSTRUCTION	945,120	43,364.83	51,384.44	5.44	51,366.45	17.99
HOMELESS AND OTHER DISADVANTAGE S	4,010	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	16,668.67	20,232.44	2.90	24,190.13	-3,957.69
OTHER COMMUNITY SERVICES	169,870	16,233.31	33,015.00	19.44	23,564.70	9,450.30
PARENTAL INVOLVEMENT	4,540	418.65	418.65	9.22	377.60	41.05
SERVICE-LEARNING	36,110	7,355.85	7,578.89	20.99	12,442.99	-4,864.10
BUILDING ACQUISITION, CONSTRUCTIO	56,020	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,409,930	704,961.75	704,961.75	50.00	796,511.75	-91,550.00
INTEREST - LEASE PURCHASE AGREEME	79,250	39,838.56	39,838.56	50.27	45,920.78	-6,082.22
FEEES - BONDED INDEBTEDNESS	7,000	360.45	380.75	5.44	400.70	-19.95
GRAND TOTAL	75,483,543	4,655,485.46	7,206,719.82	9.55	6,360,725.34	845,994.48