

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

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE JULY 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	11,974,370	241,068.26	241,068.26	2.01	45,242.09	195,826.17
MIDDLE/JUNIOR HIGH	7,821,380	72,468.54	72,468.54	0.93	8,993.12	63,475.42
HIGH SCHOOL	11,297,187	178,999.68	178,999.68	1.58	12,697.96	166,301.72
SUMMER SCHOOL	253,590	68,322.03	68,322.03	26.94	74,152.09	-5,830.06
VIRTUAL INSTRUCTION	0	7,934.28	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,250	290.31	290.31	0.04	34.95	255.36
SUPPLEMENTAL INSTRUCTION	86,920	2,000.00	2,000.00	2.30	0.00	2,000.00
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	2,892.73	2,892.73	0.71	3,214.03	-321.30
BUSINESS EDUCATION	2,900	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	17,810	0.00	0.00	0.00	1,300.41	-1,300.41
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	8,960	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCAT	27,920	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES	1,537,825	24,437.47	24,437.47	1.59	25,314.69	-877.22
SCHOOL-SPONSORED ATHLETICS	1,137,450	56,196.11	56,196.11	4.94	40,414.23	15,781.88
OTHER STUDENT ACTIVITIES	0	897.70	897.70	0.00	3,351.44	-2,453.74
TUITION TO OTHER DISTRICTS WITHIN	26,500	0.00	0.00	0.00	0.00	0.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	1,814.02	1,814.02	5.04	0.00	1,814.02
SOCIAL WORK SERVICES	484,860	58.98	58.98	0.01	99.02	-40.04
COUNSELING SERVICES	1,797,790	20,693.66	20,693.66	1.15	15,786.93	4,906.73
APPRAISAL SERVICES	207,850	7,540.00	7,540.00	3.63	132.00	7,408.00
RECORD MAINTENANCE SERVICES	59,650	19,563.10	19,563.10	32.80	3,376.12	16,186.98
NURSING SERVICES	582,130	1,033.05	1,033.05	0.18	1,980.89	-947.84
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	848.81	848.81	0.60	879.93	-31.12
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	7,853.81	7,853.81	4.07	9,754.80	-1,900.99
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	13,075.18	13,075.18	99.43	8,210.29	4,864.89
INSTRUCTION AND CURRICULUM DEVELO	1,269,755	35.95	35.95	0.00	32,943.43	-32,907.48
INSTRUCTIONAL STAFF TRAINING SERV	675,520	59,788.56	59,788.56	8.85	40,668.54	19,120.02
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	731.90	731.90	2.69	0.00	731.90
SCHOOL LIBRARY SERVICES	1,114,435	11,373.22	11,373.22	1.02	605.86	10,767.36
OTHER EDUCATIONAL MEDIA SERVICES	14,300	5,843.00	5,843.00	40.86	0.00	5,843.00
BOARD OF EDUCATION SERVICES	285,730	35,630.69	35,630.69	12.47	33,582.28	2,048.41
OFFICE OF THE SUPERINTENDENT SERV	1,098,950	92,738.53	92,738.53	8.44	103,712.94	-10,974.41
STAFF RELATIONS AND NEGOTIATIONS	740,980	105,549.29	105,549.29	14.24	107,203.49	-1,654.20
OTHER EXECUTIVE ADMINISTRATION SE	246,360	17,452.99	17,452.99	7.08	1,476.27	15,976.72
ADMINISTRATIVE TECHNOLOGY SERVICE	1,392,490	247,485.18	247,485.18	17.77	191,480.39	56,004.79
OFFICE OF THE PRINCIPAL SERVICES	2,921,890	252,470.06	252,470.06	8.64	239,505.13	12,964.93
OTHER SUPPORT SERVICES - SCHOOL A	35,770	0.00	0.00	0.00	10.00	-10.00
BUDGETING SERVICES	-268,470	0.00	0.00	0.00	0.00	0.00

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FINANCIAL ACCOUNTING SERVICES	1,014,040	122,545.71	122,545.71	12.08	138,898.64	-16,352.93
OPERATION AND MAINTENANCE OF PLAN	44,000	57,635.35	57,635.35	130.99	57,233.93	401.42
CARE AND UPKEEP OF BUILDING SERVI	8,726,210	495,596.06	495,596.06	5.68	490,446.58	5,149.48
CARE AND UPKEEP OF GROUNDS SERVIC	769,250	156,895.51	156,895.51	20.40	32,110.00	124,785.51
CARE AND UPKEEP OF EQUIPMENT SERV	73,600	7,742.42	7,742.42	10.52	6,250.97	1,491.45
VEHICLE SERVICING AND MAINTENANCE	92,650	209.04	209.04	0.23	194.26	14.78
SECURITY SERVICES	503,610	22,246.10	22,246.10	4.42	99.02	22,147.08
OTHER OPERATION AND MAINTENANCE O	6,000	802.24	802.24	13.37	804.41	-2.17
NON-ALLOWABLE TRANSPORTATION EXPE	407,490	31,114.53	31,114.53	7.64	13,020.05	18,094.48
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,243,120	19,581.74	19,581.74	1.58	19,838.83	-257.09
PRINTING, PUBLISHING AND DUPLICAT	59,790	2,387.45	2,387.45	3.99	2,855.53	-468.08
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	27,763.30	27,763.30	6.73	51,363.84	-23,600.54
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	2,001.11	2,001.11	36.38	0.00	2,001.11
OTHER STAFF SERVICES	69,000	1,656.00	1,656.00	2.40	805.00	851.00
OTHER SUPPORTING SERVICES	150,000	1,863.47	1,863.47	1.24	523.26	1,340.21
COMMUNITY RECREATION SERVICES ARE	0	10,378.68	10,378.68	0.00	0.00	10,378.68
CIVIC SERVICES	0	3,244.27	3,244.27	0.00	13,567.80	-10,323.53
EARLY CHILDHOOD PROGRAM	153,370	1,875.88	1,875.88	1.22	926.79	949.09
EARLY CHILDHOOD INSTRUCTION	945,120	8,019.61	8,019.61	0.85	42.86	7,976.75
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	3,563.77	3,563.77	0.51	7,449.27	-3,885.50
OTHER COMMUNITY SERVICES	169,870	16,781.69	16,781.69	9.88	10,733.78	6,047.91
PARENTAL INVOLVEMENT	4,540	0.00	0.00	0.00	145.00	-145.00
SERVICE-LEARNING	36,110	223.04	223.04	0.62	4,284.64	-4,061.60
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	0.00	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	79,250	0.00	0.00	0.00	0.00	0.00
FEEES - BONDED INDEBTEDNESS	7,000	20.30	20.30	0.29	20.15	0.15
GRAND TOTAL	75,392,122	2,551,234.36	2,551,234.36	3.38	1,859,259.93	691,974.43