

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 08/31/2021

ACCOUNT FUNCTION	REVISED BUDGET 21-22	AUG 21 EXPENSE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
ELEMENTARY	10,881,510	461,856.74	775,811.98	7.13	541,939.77	233,872.21
MIDDLE/JUNIOR HIGH	7,239,800	295,704.18	350,697.92	4.84	440,416.31	-89,718.39
HIGH SCHOOL	10,095,690	386,205.84	510,182.81	5.05	609,262.93	-99,080.12
SUMMER SCHOOL	317,670	2,090.62	101,014.66	31.80	51,906.59	49,108.07
ALTERNATIVE PROGRAMS	120,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	6,440	0.00	1,757.21	27.29	48,833.27	-47,076.06
GIFTED AND TALENTED	657,310	27,261.05	27,261.05	4.15	23,123.68	4,137.37
SUPPLEMENTAL INSTRUCTION	96,340	2,773.99	2,773.99	2.88	4,822.23	-2,048.24
BILINGUAL	6,500	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	10,383.58	10,383.58	2.59	10,066.36	317.22
BUSINESS EDUCATION	4,400	3,610.64	3,610.64	82.06	3,921.72	-311.08
FAMILY AND CONSUMER SCIENCES EDUC	13,820	7,427.76	7,427.76	53.75	7,121.94	305.82
MARKETING AND COOPERATIVE EDUCATI	14,500	4,279.90	4,428.90	30.54	4,141.46	287.44
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	12,239.62	12,239.62	36.06	9,910.90	2,328.72
STUDENT ACTIVITIES	1,373,110	29,194.50	51,888.27	3.78	42,940.87	8,947.40
SCHOOL-SPONSORED ATHLETICS	977,820	55,683.47	95,148.72	9.73	130,205.62	-35,056.90
OTHER STUDENT ACTIVITIES	0	3,040.49	3,581.38	0.00	6,492.84	-2,911.46
TUITION TO OTHER DISTRICTS WITHIN	18,000	90.00	90.00	0.50	0.00	90.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	18,570	0.00	604.93	3.26	2,882.00	-2,277.07
SOCIAL WORK SERVICES	345,260	14,372.43	14,447.09	4.18	13,840.06	607.03
COUNSELING SERVICES	1,695,450	78,816.22	97,290.34	5.74	94,983.15	2,307.19
APPRAISAL SERVICES	102,250	12,525.03	20,011.03	19.57	34.00	19,977.03
RECORD MAINTENANCE SERVICES	56,410	3,279.10	23,373.67	41.44	6,336.04	17,037.63
NURSING SERVICES	525,480	19,070.50	21,742.39	4.14	14,583.40	7,158.99
OTHER HEALTH SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	131,850	5,066.61	5,066.61	3.84	4,911.54	155.07
OCCUPATIONAL THERAPY-RELATED SERV	15,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	137,700	8,872.98	22,127.79	16.07	15,535.55	6,592.24
IMPROVEMENT OF INSTRUCTION SERVIC	12,070	0.00	11,830.00	98.01	11,422.29	407.71
INSTRUCTION AND CURRICULUM DEVELO	1,064,190	48,886.84	52,552.17	4.94	40,850.23	11,701.94
INSTRUCTIONAL STAFF TRAINING SERV	654,530	54,390.72	75,276.05	11.50	69,946.47	5,329.58
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	779.28	929.28	6.52	555.83	373.45
SCHOOL LIBRARY SERVICES	950,980	33,770.72	39,848.12	4.19	42,675.96	-2,827.84
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	6,829.00	71.21	6,823.00	6.00
BOARD OF EDUCATION SERVICES	279,100	12,399.09	55,532.84	19.90	35,076.83	20,456.01
OFFICE OF THE SUPERINTENDENT SERV	996,710	94,849.84	236,339.81	23.71	171,618.83	64,720.98
STAFF RELATIONS AND NEGOTIATIONS	632,690	42,696.75	136,530.61	21.58	120,845.94	15,684.67
OTHER EXECUTIVE ADMINISTRATION SE	190,750	6,489.23	7,490.89	3.93	5,783.82	1,707.07
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	100,308.00	325,019.94	20.80	312,525.72	12,494.22
OFFICE OF THE PRINCIPAL SERVICES	2,757,060	210,697.34	408,709.79	14.82	413,410.71	-4,700.92
OTHER SUPPORT SERVICES - SCHOOL A	29,550	0.00	0.00	0.00	577.79	-577.79

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BUDGETING SERVICES	225,450	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	63,514.10	174,061.60	18.44	128,709.27	45,352.33
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	56,100	41,736.29	101,803.98	181.47	98,656.61	3,147.37
CARE AND UPKEEP OF BUILDING SERVI	8,493,610	660,284.73	1,070,256.05	12.60	1,617,934.49	-547,678.44
CARE AND UPKEEP OF GROUNDS SERVIC	527,000	74,969.96	96,775.18	18.36	462,662.58	-365,887.40
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	7,705.69	11,956.62	19.57	5,539.83	6,416.79
VEHICLE SERVICING AND MAINTENANCE	105,150	2,423.24	3,843.55	3.66	1,829.66	2,013.89
SECURITY SERVICES	270,970	26,623.62	354,777.25	130.93	22,401.44	332,375.81
OTHER OPERATION AND MAINTENANCE O	4,500	0.00	102.90	2.29	35.00	67.90
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	7,176.68	15,104.03	6.77	12,745.76	2,358.27
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	24,749.14	52,779.15	4.45	34,994.71	17,784.44
PRINTING, PUBLISHING AND DUPLICAT	51,150	4,709.02	8,135.72	15.91	8,620.06	-484.34
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	466,100	42,288.04	109,175.16	23.42	80,472.57	28,702.59
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	0.00	0.00
OTHER STAFF SERVICES	89,000	1,415.79	3,330.79	3.74	23,460.10	-20,129.31
OTHER SUPPORTING SERVICES	255,000	1,082.78	3,809.75	1.49	437.86	3,371.89
CIVIC SERVICES	0	8,498.25	15,731.36	0.00	217.02	15,514.34
EARLY CHILDHOOD PROGRAM	165,680	3,300.60	3,943.88	2.38	4,782.95	-839.07
EARLY CHILDHOOD INSTRUCTION	915,640	39,673.22	46,829.55	5.11	50,729.67	-3,900.12
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,510	2,800.00	5,600.00	101.63	0.00	5,600.00
AFTERSCHOOL PROGRAM	635,500	11,956.30	22,885.14	3.60	10,121.60	12,763.54
OTHER COMMUNITY SERVICES	125,800	9,109.75	17,123.66	13.61	36,241.17	-19,117.51
PARENTAL INVOLVEMENT	12,750	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	39,280	6,163.62	7,506.13	19.11	779.92	6,726.21
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	54,390.65	-54,390.65
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	0.00	0.00	19,360.02	-19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	53,290	0.00	0.00	0.00	867,291.16	-867,291.16
PRINCIPAL - BONDED INDEBTEDNESS	6,720,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	436,710	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,819,030	909,511.75	909,511.75	50.00	1,027,893.00	-118,381.25
INTEREST - LEASE PURCHASE AGREEME	102,930	51,881.36	51,881.36	50.40	57,720.29	-5,838.93
FEES - BONDED INDEBTEDNESS	7,000	380.15	400.15	5.72	415.90	-15.75
GRAND TOTAL	68,460,890	4,051,067.14	6,607,175.55	9.65	7,948,768.94	-1,341,593.39