

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 11/30/2021

ACCOUNT FUNCTION	REVISED BUDGET 21-22	NOV 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	10,881,670	898,341.74	3,498,322.48	32.15	2,922,882.97	575,439.51
MIDDLE/JUNIOR HIGH	7,239,800	565,757.68	2,037,897.60	28.15	2,150,115.62	-112,218.02
HIGH SCHOOL	10,095,690	767,303.54	3,015,432.83	29.87	2,920,047.86	95,384.97
SUMMER SCHOOL	317,670	2,586.00	108,026.37	34.01	55,547.09	52,479.28
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	347,159.41	-345,402.20
GIFTED AND TALENTED	656,890	58,337.29	199,762.22	30.41	157,119.29	42,642.93
SUPPLEMENTAL INSTRUCTION	96,340	4,260.72	14,967.57	15.54	34,465.57	-19,498.00
BILINGUAL	6,500	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	20,837.67	73,934.20	18.41	71,296.90	2,637.30
BUSINESS EDUCATION	4,400	7,222.03	25,277.30	574.48	34,653.99	-9,376.69
FAMILY AND CONSUMER SCIENCES EDUC	13,820	18,637.28	59,270.33	428.87	53,052.05	6,218.28
MARKETING AND COOPERATIVE EDUCATI	14,500	8,557.47	33,103.57	228.30	28,977.70	4,125.87
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	33,864.43	89,816.37	264.63	77,518.71	12,297.66
STUDENT ACTIVITIES	1,373,110	63,224.84	231,343.91	16.85	138,358.64	92,985.27
SCHOOL-SPONSORED ATHLETICS	987,820	87,981.28	354,581.41	35.90	394,787.51	-40,206.10
OTHER STUDENT ACTIVITIES	0	982.20	7,703.46	0.00	10,027.05	-2,323.59
TUITION TO OTHER DISTRICTS WITHIN	19,830	0.00	90.00	0.45	498.00	-408.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	3,275.00	-3,275.00
CONTRACTED EDUCATIONAL SERVICES	23,900	0.00	10,704.34	44.79	4,020.84	6,683.50
SOCIAL WORK SERVICES	345,260	28,626.50	100,842.08	29.21	104,070.57	-3,228.49
COUNSELING SERVICES	1,695,550	140,061.39	536,936.04	31.67	522,805.12	14,130.92
APPRAISAL SERVICES	102,250	150.00	37,414.78	36.59	25,500.67	11,914.11
RECORD MAINTENANCE SERVICES	56,410	3,279.10	33,210.97	58.87	15,840.12	17,370.85
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	525,480	44,705.05	149,624.34	28.47	127,059.50	22,564.84
OTHER HEALTH SERVICES	0	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	131,850	10,133.22	35,465.89	26.90	34,380.78	1,085.11
OCCUPATIONAL THERAPY-RELATED SERV	15,000	2,210.00	3,553.00	23.69	1,496.00	2,057.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	800.00	1,680.00	22.40	0.00	1,680.00
OTHER SUPPORT SERVICES - STUDENTS	137,700	7,572.28	73,527.35	53.40	56,237.22	17,290.13
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	69,986.71	293,377.15	27.57	292,392.77	984.38
INSTRUCTIONAL STAFF TRAINING SERV	654,530	21,391.84	223,417.50	34.13	197,413.64	26,003.86
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	1,320.56	3,890.52	27.30	3,016.86	873.66
SCHOOL LIBRARY SERVICES	951,140	72,221.63	266,252.07	27.99	282,582.48	-16,330.41
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	36,633.33	109,372.53	39.19	62,496.39	46,876.14
OFFICE OF THE SUPERINTENDENT SERV	996,710	92,909.92	514,272.59	51.60	440,949.50	73,323.09
STAFF RELATIONS AND NEGOTIATIONS	632,690	47,159.11	284,071.33	44.90	265,084.81	18,986.52
OTHER EXECUTIVE ADMINISTRATION SE	190,750	12,051.87	43,475.63	22.79	40,800.96	2,674.67
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	83,160.27	588,081.07	37.63	578,553.81	9,527.26

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OFFICE OF THE PRINCIPAL SERVICES	2,757,060	224,501.43	1,091,216.11	39.58	1,063,906.18	27,309.93
OTHER SUPPORT SERVICES - SCHOOL A	29,550	1,685.86	1,685.86	5.71	1,790.01	-104.15
BUDGETING SERVICES	220,290	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	60,441.11	363,612.02	38.53	357,132.56	6,479.46
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	56,100	41,746.29	226,917.07	404.49	221,776.81	5,140.26
CARE AND UPKEEP OF BUILDING SERVI	8,493,610	550,189.76	2,771,309.53	32.63	3,898,122.97	-1,126,813.44
CARE AND UPKEEP OF GROUNDS SERVIC	527,000	155,945.89	421,362.09	79.95	582,337.03	-160,974.94
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	28,266.54	51,786.25	84.76	46,581.66	5,204.59
VEHICLE SERVICING AND MAINTENANCE	105,150	3,175.56	10,822.00	10.29	5,842.61	4,979.39
SECURITY SERVICES	270,970	181,925.35	914,443.94	337.47	37,384.83	877,059.11
OTHER OPERATION AND MAINTENANCE O	4,500	177.42	1,008.87	22.42	1,633.22	-624.35
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	14,829.15	52,306.91	23.44	33,900.74	18,406.17
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	105,974.51	326,623.83	27.57	117,244.06	209,379.77
PRINTING, PUBLISHING AND DUPLICAT	51,150	4,277.27	21,604.63	42.24	21,527.40	77.23
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	0.00	6,040.00
INFORMATION SERVICES AREA DIRECTI	454,100	30,106.97	207,352.86	45.66	176,866.42	30,486.44
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	846.33	12.54	0.00	846.33
OTHER STAFF SERVICES	89,000	6,424.34	10,721.13	12.05	28,475.44	-17,754.31
OTHER SUPPORTING SERVICES	255,000	2,017.93	9,892.87	3.88	63,012.01	-53,119.14
CIVIC SERVICES	0	7,259.21	37,749.69	0.00	4,141.75	33,607.94
EARLY CHILDHOOD PROGRAM	165,680	8,896.12	31,016.60	18.72	29,394.79	1,621.81
EARLY CHILDHOOD INSTRUCTION	915,640	71,059.58	260,663.92	28.47	266,413.68	-5,749.76
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,510	0.00	11,200.00	203.27	0.00	11,200.00
AFTERSCHOOL PROGRAM	635,500	36,507.27	129,256.14	20.34	76,271.57	52,984.57
OTHER COMMUNITY SERVICES	125,800	5,355.56	42,257.07	33.59	64,411.55	-22,154.48
PARENTAL INVOLVEMENT	12,750	9.25	9.25	0.07	67.65	-58.40
SERVICE-LEARNING	39,280	6,007.11	13,600.92	34.63	818.12	12,782.80
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	139,911.60	-139,911.60
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	1,323,401.48	-1,323,401.48
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	0.00	909,511.75	50.00	1,027,893.00	-118,381.25
INTEREST - LEASE PURCHASE AGREEME	102,930	0.00	51,881.36	50.40	57,720.29	-5,838.93
FEES - BONDED INDEBTEDNESS	7,000	770.10	1,960.60	28.01	2,379.80	-419.20
GRAND TOTAL	68,460,890	4,759,816.53	21,060,438.61	30.76	22,145,380.02	-1,084,941.41