

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2020 - thru - 12/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	DEC 20 EXPENSE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
ELEMENTARY	10,522,450	790,382.60	3,713,265.57	35.29	4,101,387.75	-388,122.18
MIDDLE/JUNIOR HIGH	7,076,200	569,973.59	2,720,089.21	38.44	2,569,135.07	150,954.14
HIGH SCHOOL	9,969,310	773,316.60	3,693,364.46	37.05	3,452,905.09	240,459.37
SUMMER SCHOOL	354,990	1,213.50	56,760.59	15.99	182,635.62	-125,875.03
ALTERNATIVE PROGRAMS	135,000	59,014.64	59,014.64	43.71	64,123.40	-5,108.76
VIRTUAL INSTRUCTION	0	102,206.87	449,366.28	0.00	0.00	449,366.28
GIFTED AND TALENTED	548,500	44,795.83	201,915.12	36.81	195,121.81	6,793.31
SUPPLEMENTAL INSTRUCTION	40,920	71.13	34,536.70	84.40	24,071.36	10,465.34
BILINGUAL	0	1,176.36	1,176.36	0.00	222.54	953.82
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,242.19	91,539.09	23.47	89,004.20	2,534.89
BUSINESS EDUCATION	3,620	10,886.77	45,540.76	1,258.03	34,870.36	10,670.40
FAMILY AND CONSUMER SCIENCES EDUC	14,980	14,334.99	67,387.04	449.85	67,785.50	-398.46
MARKETING AND COOPERATIVE EDUCATI	11,600	12,809.15	41,786.85	360.23	36,195.04	5,591.81
TECHNOLOGY AND ENGINEERING EDUCAT	27,730	18,440.40	95,959.11	346.05	86,722.29	9,236.82
STUDENT ACTIVITIES	1,533,360	22,408.93	160,767.57	10.48	450,773.46	-290,005.89
SCHOOL-SPONSORED ATHLETICS	970,970	117,058.83	511,846.34	52.71	490,627.98	21,218.36
OTHER STUDENT ACTIVITIES	0	2,080.95	12,108.00	0.00	17,367.86	-5,259.86
TUITION TO OTHER DISTRICTS WITHIN	16,000	7,425.00	7,923.00	49.52	10,020.00	-2,097.00
TUITION TO PRIVATE AGENCIES	0	790.00	4,065.00	0.00	400.00	3,665.00
CONTRACTED EDUCATIONAL SERVICES	17,570	0.00	4,020.84	22.88	4,589.70	-568.86
SOCIAL WORK SERVICES	333,080	27,712.04	131,782.61	39.56	121,796.65	9,985.96
COUNSELING SERVICES	1,664,420	137,686.30	660,491.42	39.68	646,381.55	14,109.87
APPRAISAL SERVICES	99,850	2,366.03	27,866.70	27.91	31,821.17	-3,954.47
RECORD MAINTENANCE SERVICES	55,090	19,983.53	35,823.65	65.03	35,210.72	612.93
NURSING SERVICES	435,580	43,051.92	170,111.42	39.05	164,116.27	5,995.15
OTHER HEALTH SERVICES	0	2,375.00	2,375.00	0.00	0.00	2,375.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	128,060	9,823.08	44,203.86	34.52	42,999.35	1,204.51
OCCUPATIONAL THERAPY-RELATED SERV	18,000	901.00	2,397.00	13.32	4,862.00	-2,465.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	3,390.00	-3,390.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	130,800	6,926.40	63,163.62	48.29	3,805.37	59,358.25
IMPROVEMENT OF INSTRUCTION SERVIC	11,490	0.00	11,422.29	99.41	11,078.96	343.33
INSTRUCTION AND CURRICULUM DEVELO	1,039,780	66,210.69	358,603.46	34.49	342,838.09	15,765.37
INSTRUCTIONAL STAFF TRAINING SERV	599,540	2,600.51	200,014.15	33.36	214,312.41	-14,298.26
EDUCATIONAL MEDIA SERVICES AREA D	21,750	820.50	3,837.36	17.64	6,102.90	-2,265.54
SCHOOL LIBRARY SERVICES	991,530	77,362.12	359,944.60	36.30	350,900.14	9,044.46
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	52,421.02	114,917.41	37.76	171,160.01	-56,242.60
OFFICE OF THE SUPERINTENDENT SERV	985,710	90,396.35	531,345.85	53.90	467,177.74	64,168.11
STAFF RELATIONS AND NEGOTIATIONS	626,930	48,918.97	314,003.78	50.09	327,830.65	-13,826.87
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,582.82	52,383.78	221.03	50,688.11	1,695.67
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	92,505.47	671,059.28	43.60	618,661.55	52,397.73
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	205,953.71	1,269,859.89	46.85	1,283,320.07	-13,460.18

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OTHER SUPPORT SERVICES - SCHOOL A	29,400	0.00	1,790.01	6.09	3,864.95	-2,074.94
BUDGETING SERVICES	192,190	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	917,850	62,907.04	420,039.60	45.76	451,119.91	-31,080.31
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	51,810	40,236.89	262,013.70	505.72	256,964.32	5,049.38
CARE AND UPKEEP OF BUILDING SERVI	9,021,170	1,459,827.10	5,357,950.07	59.39	3,693,049.19	1,664,900.88
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	40,614.35	622,951.38	125.44	556,339.76	66,611.62
CARE AND UPKEEP OF EQUIPMENT SERV	120,890	6,658.00	53,239.66	44.04	126,026.40	-72,786.74
VEHICLE SERVICING AND MAINTENANCE	45,650	649.90	6,492.51	14.22	41,380.64	-34,888.13
SECURITY SERVICES	260,580	35,221.05	72,605.88	27.86	170,946.20	-98,340.32
OTHER OPERATION AND MAINTENANCE O	3,500	34.00	1,667.22	47.63	1,725.53	-58.31
SCHOOL CHOICE (ESEA)/PROPORTIONAT	1,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	10,673.04	44,573.78	20.42	104,196.08	-59,622.30
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	1,542.15	-1,542.15
FOOD PREPARATION AND DISPENSING S	1,250,980	50,580.59	167,824.65	13.42	504,915.15	-337,090.50
PRINTING, PUBLISHING AND DUPLICAT	49,310	3,863.38	25,390.78	51.49	22,771.28	2,619.50
EVALUATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	466,030	27,894.70	204,761.12	43.94	180,877.52	23,883.60
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	937.89	-937.89
OTHER STAFF SERVICES	114,000	0.00	28,475.44	24.98	4,540.25	23,935.19
OTHER SUPPORTING SERVICES	50,000	668.37	63,680.38	127.36	2,402.27	61,278.11
CIVIC SERVICES	0	845.57	4,987.32	0.00	46,749.45	-41,762.13
EARLY CHILDHOOD PROGRAM	159,260	8,238.33	37,633.12	23.63	52,972.35	-15,339.23
EARLY CHILDHOOD INSTRUCTION	858,020	66,426.66	332,840.34	38.79	308,487.48	24,352.86
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	1,000	7,402.00	7,402.00	740.20	0.00	7,402.00
AFTERSCHOOL PROGRAM	896,420	36,444.31	112,715.88	12.57	418,738.61	-306,022.73
OTHER COMMUNITY SERVICES	117,120	7,251.96	71,663.51	61.19	38,054.41	33,609.10
PARENTAL INVOLVEMENT	6,750	82.85	150.50	2.23	1,672.92	-1,522.42
SERVICE-LEARNING	68,610	0.00	818.12	1.19	22,497.94	-21,679.82
LAND ACQUISITION AND DEVELOPMENT	0	600.00	140,511.60	0.00	718,641.36	-578,129.76
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	19,722.04	-362.02
BUILDING ACQUISITION, CONSTRUCTIO	52,210	0.00	1,323,401.48	2,534.77	870,530.70	452,870.78
PRINCIPAL - BONDED INDEBTEDNESS	6,915,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	427,800	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	2,055,790	0.00	1,027,893.00	50.00	1,443,824.25	-415,931.25
INTEREST - LEASE PURCHASE AGREEME	114,510	0.00	57,720.29	50.41	0.00	57,720.29
FEES - BONDED INDEBTEDNESS	7,000	22.10	2,401.90	34.31	253,256.36	-250,854.46
GRAND TOTAL	68,357,120	5,335,367.98	27,480,748.00	40.20	27,104,557.32	376,190.68