

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 03/31/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	MAR 21 EXPENSE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
ELEMENTARY	10,673,080	776,726.66	6,075,926.42	56.93	6,697,492.99	-621,566.57
MIDDLE/JUNIOR HIGH	7,231,510	566,038.39	4,408,426.07	60.96	4,236,634.02	171,792.05
HIGH SCHOOL	10,222,700	758,952.80	6,036,795.31	59.05	5,612,082.80	424,712.51
SUMMER SCHOOL	354,990	8,541.63	75,075.03	21.15	203,214.44	-128,139.41
ALTERNATIVE PROGRAMS	135,000	0.00	59,014.64	43.71	96,185.10	-37,170.46
VIRTUAL INSTRUCTION	0	105,042.20	764,341.87	0.00	0.00	764,341.87
GIFTED AND TALENTED	548,520	45,975.48	338,117.10	61.64	327,582.78	10,534.32
SUPPLEMENTAL INSTRUCTION	104,190	7,556.72	58,222.95	55.88	70,589.74	-12,366.79
BILINGUAL	6,500	0.00	2,904.02	44.68	336.47	2,567.55
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,257.44	152,643.18	39.14	148,624.82	4,018.36
BUSINESS EDUCATION	3,620	7,013.18	66,581.92	1,839.28	53,353.68	13,228.24
FAMILY AND CONSUMER SCIENCES EDUC	15,840	16,129.79	114,028.27	719.88	112,523.55	1,504.72
MARKETING AND COOPERATIVE EDUCATI	11,600	8,640.22	67,099.99	578.45	65,862.25	1,237.74
TECHNOLOGY AND ENGINEERING EDUCAT	27,970	18,195.56	151,057.31	540.07	145,221.45	5,835.86
STUDENT ACTIVITIES	1,533,360	50,953.06	316,028.79	20.61	718,629.98	-402,601.19
SCHOOL-SPONSORED ATHLETICS	1,051,920	102,139.50	730,336.22	69.43	704,782.41	25,553.81
OTHER STUDENT ACTIVITIES	0	420.51	12,943.85	0.00	41,978.10	-29,034.25
TUITION TO OTHER DISTRICTS WITHIN	16,000	0.00	13,812.00	86.33	17,670.00	-3,858.00
TUITION TO PRIVATE AGENCIES	0	515.00	5,655.00	0.00	400.00	5,255.00
CONTRACTED EDUCATIONAL SERVICES	27,150	8,622.00	18,471.84	68.04	7,373.45	11,098.39
SOCIAL WORK SERVICES	333,080	27,597.71	214,497.19	64.40	201,876.71	12,620.48
COUNSELING SERVICES	1,665,920	137,931.98	1,074,975.59	64.53	1,052,071.06	22,904.53
APPRAISAL SERVICES	100,280	0.00	34,368.20	34.27	42,968.37	-8,600.17
RECORD MAINTENANCE SERVICES	55,090	3,196.26	45,412.43	82.43	44,512.82	899.61
NURSING SERVICES	615,350	42,324.92	296,269.00	48.15	266,931.10	29,337.90
OTHER HEALTH SERVICES	0	0.00	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	9,865.36	73,799.94	57.63	71,891.96	1,907.98
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,343.00	5,729.00	31.83	8,449.00	-2,720.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	4,202.50	-4,202.50
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	143,160	13,609.43	93,051.09	65.00	20,422.50	72,628.59
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	71,353.77	571,986.73	55.01	524,515.07	47,471.66
INSTRUCTIONAL STAFF TRAINING SERV	610,840	8,023.19	239,433.96	39.20	281,334.45	-41,900.49
EDUCATIONAL MEDIA SERVICES AREA D	15,250	820.80	6,517.46	42.74	11,607.56	-5,090.10
SCHOOL LIBRARY SERVICES	999,020	74,643.80	600,055.53	60.06	591,685.67	8,369.86
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	3,005.38	155,387.32	51.05	206,471.09	-51,083.77
OFFICE OF THE SUPERINTENDENT SERV	985,710	91,443.87	812,670.14	82.45	700,799.28	111,870.86
STAFF RELATIONS AND NEGOTIATIONS	632,850	44,263.42	467,919.06	73.94	466,574.25	1,344.81
OTHER EXECUTIVE ADMINISTRATION SE	23,700	14,109.99	89,746.51	378.68	84,708.92	5,037.59
ADMINISTRATIVE TECHNOLOGY SERVICE	1,552,280	87,328.33	922,584.99	59.43	811,921.60	110,663.39
OFFICE OF THE PRINCIPAL SERVICES	2,728,450	221,830.87	1,928,395.42	70.68	1,943,343.94	-14,948.52

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OTHER SUPPORT SERVICES - SCHOOL A	38,300	0.00	12,486.01	32.60	4,951.92	7,534.09
BUDGETING SERVICES	163,050	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	928,170	62,566.24	610,347.07	65.76	655,315.47	-44,968.40
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	53,680	40,461.99	387,761.02	722.36	377,447.65	10,313.37
CARE AND UPKEEP OF BUILDING SERVI	10,716,210	237,874.50	6,471,228.88	60.39	5,237,246.33	1,233,982.55
CARE AND UPKEEP OF GROUNDS SERVIC	1,008,260	120,632.98	617,672.65	61.26	845,620.30	-227,947.65
CARE AND UPKEEP OF EQUIPMENT SERV	123,900	0.00	53,585.67	43.25	149,518.13	-95,932.46
VEHICLE SERVICING AND MAINTENANCE	53,070	48,919.17	58,376.73	110.00	89,750.53	-31,373.80
SECURITY SERVICES	264,680	1,309.10	302,776.51	114.39	186,118.20	116,658.31
OTHER OPERATION AND MAINTENANCE O	3,500	161.85	1,829.07	52.26	1,830.53	-1.46
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	6,946.49	69,734.28	31.95	164,416.68	-94,682.40
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	56,157.83	330,097.09	26.39	802,715.63	-472,618.54
PRINTING, PUBLISHING AND DUPLICAT	49,310	4,668.17	39,316.69	79.73	35,507.65	3,809.04
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	480,460	31,992.35	302,566.92	62.97	249,377.01	53,189.91
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	1,500.00	22.22	4,853.89	-3,353.89
OTHER STAFF SERVICES	114,000	20,805.00	52,833.86	46.35	31,026.76	21,807.10
OTHER SUPPORTING SERVICES	50,000	4,567.30	84,148.83	168.30	3,775.12	80,373.71
CIVIC SERVICES	0	11,673.40	21,976.17	0.00	99,385.81	-77,409.64
EARLY CHILDHOOD PROGRAM	159,260	9,686.60	65,031.45	40.83	84,093.40	-19,061.95
EARLY CHILDHOOD INSTRUCTION	861,020	69,960.34	539,062.83	62.61	518,110.25	20,952.58
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	37,580	210.00	7,644.39	20.34	0.00	7,644.39
AFTERSCHOOL PROGRAM	904,290	35,672.27	211,145.73	23.35	532,085.23	-320,939.50
OTHER COMMUNITY SERVICES	123,380	7,264.12	95,690.63	77.56	52,028.77	43,661.86
PARENTAL INVOLVEMENT	12,750	52.00	745.20	5.84	2,065.77	-1,320.57
SERVICE-LEARNING	68,610	191.92	1,010.04	1.47	28,078.99	-27,068.95
LAND ACQUISITION AND DEVELOPMENT	247,100	91,709.84	232,521.44	94.10	2,010,803.54	-1,778,282.10
ARCHITECTURE, ENGINEERING AND LEG	19,360	0.00	19,360.02	100.00	7,348.54	12,011.48
BUILDING ACQUISITION, CONSTRUCTIO	817,450	-772,531.40	603,074.65	73.78	36,415.14	566,659.51
PRINCIPAL - BONDED INDEBTEDNESS	6,915,000	0.00	6,915,000.00	100.00	37,410,000.00	-30,495,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	427,800	0.00	427,795.43	100.00	285,196.96	142,598.47
INTEREST - BONDED INDEBTEDNESS	2,055,790	0.00	2,055,786.00	100.00	3,099,602.67	-1,043,816.67
INTEREST - LEASE PURCHASE AGREEME	114,510	0.00	114,499.49	99.99	83,043.49	31,456.00
FEES - BONDED INDEBTEDNESS	7,000	20.70	2,763.95	39.49	253,725.16	-250,961.21
GRAND TOTAL	72,639,500	3,445,384.98	47,833,200.41	65.85	79,960,299.73	-32,127,099.32