

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 05/31/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	MAY 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	10,670,710	1,160,885.45	8,032,669.97	75.28	8,814,077.67	-781,407.70
MIDDLE/JUNIOR HIGH	7,233,260	854,203.51	5,842,130.96	80.77	5,560,824.03	281,306.93
HIGH SCHOOL	10,247,700	1,136,934.53	7,952,968.84	77.61	7,376,206.28	576,762.56
SUMMER SCHOOL	354,990	9,970.71	94,933.13	26.74	222,487.10	-127,553.97
ALTERNATIVE PROGRAMS	135,000	0.00	59,014.64	43.71	96,185.10	-37,170.46
VIRTUAL INSTRUCTION	0	156,597.87	1,025,679.93	0.00	0.00	1,025,679.93
GIFTED AND TALENTED	548,520	68,526.08	453,616.27	82.70	439,114.86	14,501.41
SUPPLEMENTAL INSTRUCTION	104,190	11,335.71	77,115.38	74.01	94,094.30	-16,978.92
BILINGUAL	6,500	1,444.80	4,348.82	66.90	336.47	4,012.35
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	30,386.16	203,388.93	52.15	198,173.61	5,215.32
BUSINESS EDUCATION	3,620	10,521.29	84,116.39	2,323.66	77,033.14	7,083.25
FAMILY AND CONSUMER SCIENCES EDUC	15,840	24,049.03	153,752.64	970.66	148,369.56	5,383.08
MARKETING AND COOPERATIVE EDUCATI	11,600	13,810.92	90,017.18	776.01	81,865.82	8,151.36
TECHNOLOGY AND ENGINEERING EDUCAT	28,460	28,200.14	201,328.79	707.41	189,865.15	11,463.64
STUDENT ACTIVITIES	1,532,220	54,767.73	412,955.19	26.95	843,964.28	-431,009.09
SCHOOL-SPONSORED ATHLETICS	1,050,820	73,586.67	898,297.30	85.49	864,571.96	33,725.34
OTHER STUDENT ACTIVITIES	0	2,096.96	18,712.48	0.00	47,822.71	-29,110.23
TUITION TO OTHER DISTRICTS WITHIN	16,450	0.00	18,762.00	114.05	17,670.00	1,092.00
TUITION TO PRIVATE AGENCIES	280	0.00	5,930.00	2,117.86	400.00	5,530.00
CONTRACTED EDUCATIONAL SERVICES	27,150	0.00	17,533.84	64.58	12,495.43	5,038.41
SOCIAL WORK SERVICES	333,080	41,868.54	284,083.88	85.29	268,685.59	15,398.29
COUNSELING SERVICES	1,665,640	196,197.39	1,409,617.82	84.63	1,376,617.09	33,000.73
APPRAISAL SERVICES	100,280	11,507.67	48,233.02	48.10	58,936.15	-10,703.13
RECORD MAINTENANCE SERVICES	55,090	3,196.25	51,804.93	94.04	50,714.22	1,090.71
NURSING SERVICES	615,350	72,122.53	409,682.36	66.58	349,976.37	59,705.99
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	14,798.04	98,463.34	76.89	95,969.13	2,494.21
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,564.00	8,772.00	48.73	8,449.00	323.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	130.00	682.50	6.83	4,592.50	-3,910.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	143,160	8,181.37	115,467.74	80.66	38,741.60	76,726.14
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	108,479.06	755,907.95	72.70	660,923.60	94,984.35
INSTRUCTIONAL STAFF TRAINING SERV	622,840	18,616.67	270,884.69	43.49	314,673.71	-43,789.02
EDUCATIONAL MEDIA SERVICES AREA D	15,250	820.80	8,835.06	57.93	13,645.36	-4,810.30
SCHOOL LIBRARY SERVICES	999,790	123,071.13	804,469.58	80.46	779,539.27	24,930.31
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	6,266.07	182,186.87	59.86	225,266.72	-43,079.85
OFFICE OF THE SUPERINTENDENT SERV	973,710	91,726.05	995,547.41	102.24	854,574.09	140,973.32
STAFF RELATIONS AND NEGOTIATIONS	632,850	53,192.35	567,348.16	89.65	555,357.47	11,990.69
OTHER EXECUTIVE ADMINISTRATION SE	23,700	17,414.97	118,771.47	501.15	113,059.59	5,711.88
ADMINISTRATIVE TECHNOLOGY SERVICE	1,552,280	68,816.27	1,072,688.13	69.10	963,107.17	109,580.96
OFFICE OF THE PRINCIPAL SERVICES	2,730,050	233,589.88	2,385,268.67	87.37	2,393,713.64	-8,444.97

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OTHER SUPPORT SERVICES - SCHOOL A	38,300	22,012.93	34,498.94	90.08	5,178.00	29,320.94
BUDGETING SERVICES	162,600	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	928,170	69,424.94	752,474.64	81.07	781,612.03	-29,137.39
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	52,880	41,139.74	468,932.31	886.79	456,216.92	12,715.39
CARE AND UPKEEP OF BUILDING SERVI	10,756,210	436,514.53	7,288,350.11	67.76	6,150,903.09	1,137,447.02
CARE AND UPKEEP OF GROUNDS SERVIC	968,260	19,120.23	669,815.09	69.18	935,947.58	-266,132.49
CARE AND UPKEEP OF EQUIPMENT SERV	123,900	1,333.52	55,597.62	44.87	153,934.02	-98,336.40
VEHICLE SERVICING AND MAINTENANCE	53,070	2,023.31	61,577.70	116.03	97,878.28	-36,300.58
SECURITY SERVICES	274,680	-15,909.92	308,681.57	112.38	238,008.84	70,672.73
OTHER OPERATION AND MAINTENANCE O	4,300	731.42	4,265.49	99.20	2,000.53	2,264.96
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	193,240	9,391.63	93,062.16	48.16	187,151.86	-94,089.70
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	68,215.96	453,177.78	36.23	869,236.26	-416,058.48
PRINTING, PUBLISHING AND DUPLICAT	49,310	3,358.00	46,386.76	94.07	49,263.70	-2,876.94
EVALUATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	6,200.00	6,200.00	100.00	6,200.00	0.00
INFORMATION SERVICES AREA DIRECTI	470,460	31,368.52	371,914.73	79.05	317,224.66	54,690.07
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	1,824.00	27.02	4,952.89	-3,128.89
OTHER STAFF SERVICES	114,000	3,475.14	57,919.00	50.81	35,414.29	22,504.71
OTHER SUPPORTING SERVICES	50,000	-110.10	88,090.84	176.18	4,218.98	83,871.86
CIVIC SERVICES	0	6,081.78	32,101.99	0.00	114,735.01	-82,633.02
EARLY CHILDHOOD PROGRAM	159,260	11,747.40	85,047.69	53.40	103,931.20	-18,883.51
EARLY CHILDHOOD INSTRUCTION	861,020	101,400.04	707,644.22	82.19	681,110.15	26,534.07
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	37,580	2,355.68	15,476.92	41.18	0.00	15,476.92
AFTERSCHOOL PROGRAM	904,290	45,912.58	290,725.94	32.15	617,359.32	-326,633.38
OTHER COMMUNITY SERVICES	123,380	16,140.71	119,468.39	96.83	94,221.37	25,247.02
PARENTAL INVOLVEMENT	12,750	361.37	1,404.92	11.02	2,074.74	-669.82
SERVICE-LEARNING	68,610	5,184.01	6,295.71	9.18	30,882.35	-24,586.64
LAND ACQUISITION AND DEVELOPMENT	247,100	12,816.56	245,338.00	99.29	2,355,733.45	-2,110,395.45
ARCHITECTURE, ENGINEERING AND LEG	19,360	0.00	19,360.02	100.00	7,348.54	12,011.48
BUILDING ACQUISITION, CONSTRUCTIO	817,450	0.00	813,455.46	99.51	36,415.14	777,040.32
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	20.15	2,804.70	40.07	253,766.51	-250,961.81
GRAND TOTAL	72,639,500	5,609,186.73	57,874,512.25	79.67	89,704,880.90	-31,830,368.65