

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 10/31/2021

ACCOUNT FUNCTION	REVISED BUDGET 21-22	OCT 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	924,530.97	2,599,980.74	23.89	2,093,857.43	506,123.31
MIDDLE/JUNIOR HIGH	7,239,800	567,065.27	1,472,139.92	20.33	1,591,706.62	-119,566.70
HIGH SCHOOL	10,095,690	791,943.52	2,248,129.29	22.27	2,160,755.70	87,373.59
SUMMER SCHOOL	317,670	2,585.72	105,440.37	33.19	54,333.59	51,106.78
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	245,648.87	-243,891.66
GIFTED AND TALENTED	656,890	56,961.66	141,424.93	21.53	112,256.02	29,168.91
SUPPLEMENTAL INSTRUCTION	96,340	4,315.74	10,706.85	11.11	24,597.11	-13,890.26
BILINGUAL	6,500	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	20,788.94	53,096.53	13.22	50,933.38	2,163.15
BUSINESS EDUCATION	4,400	7,219.95	18,055.27	410.35	23,766.35	-5,711.08
FAMILY AND CONSUMER SCIENCES EDUC	13,820	18,196.02	40,633.05	294.02	38,592.88	2,040.17
MARKETING AND COOPERATIVE EDUCATI	14,500	8,558.20	24,546.10	169.28	20,707.30	3,838.80
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	20,912.84	55,951.94	164.86	52,184.91	3,767.03
STUDENT ACTIVITIES	1,373,110	58,074.78	168,119.07	12.24	102,963.52	65,155.55
SCHOOL-SPONSORED ATHLETICS	977,820	100,692.37	266,600.13	27.26	311,013.14	-44,413.01
OTHER STUDENT ACTIVITIES	0	2,151.87	6,721.26	0.00	9,491.74	-2,770.48
TUITION TO OTHER DISTRICTS WITHIN	19,830	0.00	90.00	0.45	249.00	-159.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	2,200.00	-2,200.00
CONTRACTED EDUCATIONAL SERVICES	23,900	5,220.00	10,704.34	44.79	4,020.84	6,683.50
SOCIAL WORK SERVICES	345,260	28,924.84	72,215.58	20.92	74,124.75	-1,909.17
COUNSELING SERVICES	1,695,550	150,168.76	396,874.65	23.41	381,370.07	15,504.58
APPRAISAL SERVICES	102,250	350.00	37,264.78	36.44	24,417.81	12,846.97
RECORD MAINTENANCE SERVICES	56,410	3,279.10	29,931.87	53.06	12,672.07	17,259.80
NURSING SERVICES	525,480	41,283.07	104,919.29	19.97	90,930.55	13,988.74
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	25,332.67	19.21	24,557.70	774.97
OCCUPATIONAL THERAPY-RELATED SERV	15,000	1,343.00	1,343.00	8.95	646.00	697.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	880.00	880.00	11.73	0.00	880.00
OTHER SUPPORT SERVICES - STUDENTS	137,700	32,415.73	65,955.07	47.90	49,374.82	16,580.25
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	99,739.95	223,390.44	20.99	191,126.17	32,264.27
INSTRUCTIONAL STAFF TRAINING SERV	654,530	28,936.93	202,025.66	30.87	180,682.06	21,343.60
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.56	2,569.96	18.03	2,196.83	373.13
SCHOOL LIBRARY SERVICES	951,140	75,365.67	194,030.44	20.40	199,697.04	-5,666.60
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	11,107.00	72,739.20	26.06	59,498.04	13,241.16
OFFICE OF THE SUPERINTENDENT SERV	996,710	92,627.32	421,362.67	42.28	351,600.58	69,762.09
STAFF RELATIONS AND NEGOTIATIONS	632,690	43,518.34	236,912.22	37.45	219,796.86	17,115.36
OTHER EXECUTIVE ADMINISTRATION SE	190,750	12,020.88	31,423.76	16.47	29,126.68	2,297.08
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	88,297.11	504,920.80	32.31	498,018.00	6,902.80
OFFICE OF THE PRINCIPAL SERVICES	2,757,060	227,557.38	866,714.68	31.44	852,475.70	14,238.98

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OTHER SUPPORT SERVICES - SCHOOL A	29,550	0.00	0.00	0.00	1,790.01	-1,790.01
BUDGETING SERVICES	230,290	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	64,989.33	303,170.91	32.12	291,035.35	12,135.56
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	56,100	41,878.82	185,170.78	330.07	180,907.41	4,263.37
CARE AND UPKEEP OF BUILDING SERVI	8,493,610	519,078.17	2,221,119.77	26.15	3,476,547.42	-1,255,427.65
CARE AND UPKEEP OF GROUNDS SERVIC	527,000	35,138.38	265,416.20	50.36	544,238.21	-278,822.01
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	8,155.77	23,519.71	38.49	18,170.20	5,349.51
VEHICLE SERVICING AND MAINTENANCE	105,150	1,962.20	7,646.44	7.27	4,182.36	3,464.08
SECURITY SERVICES	270,970	44,929.95	732,518.59	270.33	26,067.32	706,451.27
OTHER OPERATION AND MAINTENANCE O	4,500	141.10	831.45	18.48	1,633.22	-801.77
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	10,057.70	37,477.76	16.80	26,856.90	10,620.86
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	101,678.96	220,649.32	18.62	71,276.92	149,372.40
PRINTING, PUBLISHING AND DUPLICAT	51,150	5,818.23	17,327.36	33.88	17,566.27	-238.91
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	0.00	6,040.00
INFORMATION SERVICES AREA DIRECTI	454,100	37,353.83	177,245.89	39.03	143,134.25	34,111.64
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	189.00	846.33	12.54	0.00	846.33
OTHER STAFF SERVICES	89,000	61.00	4,296.79	4.83	14,975.02	-10,678.23
OTHER SUPPORTING SERVICES	255,000	1,655.88	7,874.94	3.09	1,331.53	6,543.41
CIVIC SERVICES	0	9,298.04	30,490.48	0.00	3,233.68	27,256.80
EARLY CHILDHOOD PROGRAM	165,680	7,979.02	22,120.48	13.35	22,256.02	-135.54
EARLY CHILDHOOD INSTRUCTION	915,640	72,838.35	189,604.34	20.71	189,815.18	-210.84
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,510	5,600.00	11,200.00	203.27	0.00	11,200.00
AFTERSCHOOL PROGRAM	635,500	39,510.88	92,748.87	14.59	45,415.76	47,333.11
OTHER COMMUNITY SERVICES	125,800	7,603.05	36,901.51	29.33	51,370.79	-14,469.28
PARENTAL INVOLVEMENT	12,750	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	39,280	13.82	7,593.81	19.33	779.92	6,813.89
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	139,311.60	-139,311.60
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	1,267,551.48	-1,267,551.48
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	770.25	1,190.50	17.01	1,609.80	-419.30
GRAND TOTAL	68,460,890	4,554,688.44	16,300,622.08	23.81	17,808,795.43	-1,508,173.35