

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2021 - thru - 09/30/2021

ACCOUNT FUNCTION	REVISED BUDGET 21-22	SEP 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	10,881,730	897,309.98	1,673,121.96	15.38	1,324,448.77	348,673.19
MIDDLE/JUNIOR HIGH	7,239,800	554,376.73	905,074.65	12.50	1,030,166.19	-125,091.54
HIGH SCHOOL	10,095,690	946,002.96	1,456,185.77	14.42	1,354,720.13	101,465.64
SUMMER SCHOOL	317,670	1,839.99	102,854.65	32.38	53,120.09	49,734.56
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	146,533.70	-144,776.49
GIFTED AND TALENTED	656,990	57,202.22	84,463.27	12.86	67,561.67	16,901.60
SUPPLEMENTAL INSTRUCTION	96,340	5,944.93	8,718.92	9.05	14,465.81	-5,746.89
BILINGUAL	6,500	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	21,924.01	32,307.59	8.05	30,181.75	2,125.84
BUSINESS EDUCATION	4,400	7,224.68	10,835.32	246.26	14,401.26	-3,565.94
FAMILY AND CONSUMER SCIENCES EDUC	13,820	15,009.27	22,437.03	162.35	22,503.00	-65.97
MARKETING AND COOPERATIVE EDUCATI	14,500	11,559.00	15,987.90	110.26	12,424.38	3,563.52
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	22,799.48	35,039.10	103.24	33,283.64	1,755.46
STUDENT ACTIVITIES	1,373,110	58,156.02	110,044.29	8.01	70,249.03	39,795.26
SCHOOL-SPONSORED ATHLETICS	977,820	70,759.04	165,907.76	16.97	204,209.14	-38,301.38
OTHER STUDENT ACTIVITIES	0	988.01	4,569.39	0.00	7,128.73	-2,559.34
TUITION TO OTHER DISTRICTS WITHIN	19,830	0.00	90.00	0.45	0.00	90.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	23,900	4,879.41	5,484.34	22.95	2,882.00	2,602.34
SOCIAL WORK SERVICES	345,260	28,843.65	43,290.74	12.54	42,704.96	585.78
COUNSELING SERVICES	1,695,550	149,415.55	246,705.89	14.55	242,537.33	4,168.56
APPRAISAL SERVICES	102,250	16,903.75	36,914.78	36.10	5,684.00	31,230.78
RECORD MAINTENANCE SERVICES	56,410	3,279.10	26,652.77	47.25	9,504.06	17,148.71
NURSING SERVICES	525,480	41,893.83	63,636.22	12.11	47,144.53	16,491.69
OTHER HEALTH SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	131,850	10,132.84	15,199.45	11.53	14,734.62	464.83
OCCUPATIONAL THERAPY-RELATED SERV	15,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	137,700	11,411.55	33,539.34	24.36	25,609.50	7,929.84
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	71,098.32	123,650.49	11.62	117,564.70	6,085.79
INSTRUCTIONAL STAFF TRAINING SERV	654,530	97,812.68	173,088.73	26.44	164,502.31	8,586.42
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.12	1,749.40	12.28	1,376.33	373.07
SCHOOL LIBRARY SERVICES	950,980	78,816.65	118,664.77	12.48	120,057.25	-1,392.48
OTHER EDUCATIONAL MEDIA SERVICES	9,590	2,664.00	9,493.00	98.99	6,823.00	2,670.00
BOARD OF EDUCATION SERVICES	279,100	6,099.36	61,632.20	22.08	45,609.08	16,023.12
OFFICE OF THE SUPERINTENDENT SERV	996,710	92,395.54	328,735.35	32.98	261,290.64	67,444.71
STAFF RELATIONS AND NEGOTIATIONS	632,690	56,863.27	193,393.88	30.57	174,005.14	19,388.74
OTHER EXECUTIVE ADMINISTRATION SE	190,750	11,911.99	19,402.88	10.17	17,348.93	2,053.95
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	91,603.75	416,623.69	26.66	404,797.12	11,826.57
OFFICE OF THE PRINCIPAL SERVICES	2,757,060	230,447.51	639,157.30	23.18	634,348.17	4,809.13
OTHER SUPPORT SERVICES - SCHOOL A	29,550	0.00	0.00	0.00	1,790.01	-1,790.01

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BUDGETING SERVICES	218,290	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	64,119.98	238,181.58	25.24	229,797.90	8,383.68
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	56,100	41,487.98	143,291.96	255.42	139,524.53	3,767.43
CARE AND UPKEEP OF BUILDING SERVI	8,493,610	631,785.55	1,702,041.60	20.04	2,342,533.19	-640,491.59
CARE AND UPKEEP OF GROUNDS SERVIC	527,000	133,502.64	230,277.82	43.70	493,435.14	-263,157.32
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	3,407.32	15,363.94	25.15	5,539.83	9,824.11
VEHICLE SERVICING AND MAINTENANCE	105,150	1,840.69	5,684.24	5.41	3,185.45	2,498.79
SECURITY SERVICES	270,970	332,811.39	687,588.64	253.75	25,992.80	661,595.84
OTHER OPERATION AND MAINTENANCE O	4,500	587.45	690.35	15.34	35.00	655.35
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	12,316.03	27,420.06	12.29	16,389.21	11,030.85
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	66,191.21	118,970.36	10.04	50,583.99	68,386.37
PRINTING, PUBLISHING AND DUPLICAT	51,150	3,373.41	11,509.13	22.50	13,122.90	-1,613.77
OTHER PLANNING, RESEARCH, DEVELOP	6,200	6,040.00	6,040.00	97.42	0.00	6,040.00
INFORMATION SERVICES AREA DIRECTI	466,100	30,716.90	139,892.06	30.01	109,737.82	30,154.24
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	657.33	657.33	9.74	0.00	657.33
OTHER STAFF SERVICES	89,000	905.00	4,235.79	4.76	14,094.52	-9,858.73
OTHER SUPPORTING SERVICES	255,000	2,409.31	6,219.06	2.44	1,336.43	4,882.63
CIVIC SERVICES	0	5,461.08	21,192.44	0.00	496.67	20,695.77
EARLY CHILDHOOD PROGRAM	165,680	10,197.58	14,141.46	8.54	12,155.36	1,986.10
EARLY CHILDHOOD INSTRUCTION	915,640	69,936.44	116,765.99	12.75	119,297.76	-2,531.77
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	5,600.00	101.63	0.00	5,600.00
AFTERSCHOOL PROGRAM	635,500	30,352.85	53,237.99	8.38	24,791.17	28,446.82
OTHER COMMUNITY SERVICES	125,800	12,174.80	29,298.46	23.29	43,886.61	-14,588.15
PARENTAL INVOLVEMENT	12,750	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	39,280	73.86	7,579.99	19.30	779.92	6,800.07
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	54,990.65	-54,990.65
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	1,138,219.78	-1,138,219.78
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	20.10	420.25	6.00	435.90	-15.65
GRAND TOTAL	68,460,890	5,138,758.09	11,745,933.64	17.16	12,682,735.18	-936,801.54