

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 04/30/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	APR 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	795,858.10	6,871,784.52	64.40	7,547,270.49	-675,485.97
MIDDLE/JUNIOR HIGH	7,231,020	579,501.38	4,987,927.45	68.98	4,767,643.28	220,284.17
HIGH SCHOOL	10,222,700	779,239.00	6,816,034.31	66.68	6,316,835.00	499,199.31
SUMMER SCHOOL	354,990	9,887.39	84,962.42	23.93	212,851.56	-127,889.14
ALTERNATIVE PROGRAMS	135,000	0.00	59,014.64	43.71	96,185.10	-37,170.46
VIRTUAL INSTRUCTION	0	104,740.19	869,082.06	0.00	0.00	869,082.06
GIFTED AND TALENTED	548,520	46,973.09	385,090.19	70.21	372,945.40	12,144.79
SUPPLEMENTAL INSTRUCTION	104,190	7,556.72	65,779.67	63.13	80,064.44	-14,284.77
BILINGUAL	6,500	0.00	2,904.02	44.68	336.47	2,567.55
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,359.59	173,002.77	44.36	168,563.50	4,439.27
BUSINESS EDUCATION	3,620	7,013.18	73,595.10	2,033.01	65,518.57	8,076.53
FAMILY AND CONSUMER SCIENCES EDUC	15,840	15,675.34	129,703.61	818.84	126,479.16	3,224.45
MARKETING AND COOPERATIVE EDUCATI	11,600	9,106.27	76,206.26	656.95	69,710.89	6,495.37
TECHNOLOGY AND ENGINEERING EDUCAT	28,460	22,071.34	173,128.65	608.32	163,782.95	9,345.70
STUDENT ACTIVITIES	1,533,360	42,158.67	358,187.46	23.36	776,948.15	-418,760.69
SCHOOL-SPONSORED ATHLETICS	1,051,920	94,374.41	824,710.63	78.40	792,460.82	32,249.81
OTHER STUDENT ACTIVITIES	0	3,671.67	16,615.52	0.00	42,891.72	-26,276.20
TUITION TO OTHER DISTRICTS WITHIN	16,450	4,950.00	18,762.00	114.05	17,670.00	1,092.00
TUITION TO PRIVATE AGENCIES	280	275.00	5,930.00	2,117.86	400.00	5,530.00
CONTRACTED EDUCATIONAL SERVICES	27,150	-938.00	17,533.84	64.58	12,495.43	5,038.41
SOCIAL WORK SERVICES	333,080	27,718.15	242,215.34	72.72	228,903.21	13,312.13
COUNSELING SERVICES	1,665,640	138,444.84	1,213,420.43	72.85	1,187,015.00	26,405.43
APPRAISAL SERVICES	100,280	2,357.15	36,725.35	36.62	44,065.65	-7,340.30
RECORD MAINTENANCE SERVICES	55,090	3,196.25	48,608.68	88.24	47,613.52	995.16
NURSING SERVICES	615,350	41,290.83	337,559.83	54.86	301,482.22	36,077.61
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	83,665.30	65.33	81,522.83	2,142.47
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,479.00	7,208.00	40.04	8,449.00	-1,241.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	552.50	552.50	5.53	4,527.50	-3,975.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	143,160	14,235.28	107,286.37	74.94	27,445.28	79,841.09
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	75,442.16	647,428.89	62.27	581,601.49	65,827.40
INSTRUCTIONAL STAFF TRAINING SERV	610,840	12,834.06	252,268.02	41.30	286,303.21	-34,035.19
EDUCATIONAL MEDIA SERVICES AREA D	15,250	1,496.80	8,014.26	52.55	12,426.46	-4,412.20
SCHOOL LIBRARY SERVICES	999,190	81,342.92	681,398.45	68.20	669,382.13	12,016.32
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	20,533.48	175,920.80	57.80	213,305.49	-37,384.69
OFFICE OF THE SUPERINTENDENT SERV	985,710	91,151.22	903,821.36	91.69	778,762.55	125,058.81
STAFF RELATIONS AND NEGOTIATIONS	632,850	46,236.75	514,155.81	81.24	507,817.70	6,338.11
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,609.99	101,356.50	427.66	96,049.19	5,307.31
ADMINISTRATIVE TECHNOLOGY SERVICE	1,552,280	81,286.87	1,003,871.86	64.67	890,391.08	113,480.78
OFFICE OF THE PRINCIPAL SERVICES	2,730,650	223,283.37	2,151,678.79	78.80	2,164,880.90	-13,202.11

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OTHER SUPPORT SERVICES - SCHOOL A	38,300	0.00	12,486.01	32.60	5,073.42	7,412.59
BUDGETING SERVICES	162,600	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	928,170	72,702.63	683,049.70	73.59	716,029.77	-32,980.07
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	52,880	40,031.55	427,792.57	808.99	416,608.39	11,184.18
CARE AND UPKEEP OF BUILDING SERVI	10,716,210	380,606.70	6,851,835.58	63.94	5,806,483.13	1,045,352.45
CARE AND UPKEEP OF GROUNDS SERVIC	1,008,260	33,022.21	650,694.86	64.54	887,441.04	-236,746.18
CARE AND UPKEEP OF EQUIPMENT SERV	123,900	678.43	54,264.10	43.80	153,909.03	-99,644.93
VEHICLE SERVICING AND MAINTENANCE	53,070	1,177.66	59,554.39	112.22	97,806.20	-38,251.81
SECURITY SERVICES	264,680	21,814.98	324,591.49	122.64	199,584.86	125,006.63
OTHER OPERATION AND MAINTENANCE O	4,300	1,705.00	3,534.07	82.19	2,000.53	1,533.54
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	13,936.25	83,670.53	38.34	176,983.66	-93,313.13
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	54,864.73	384,961.82	30.77	851,607.26	-466,645.44
PRINTING, PUBLISHING AND DUPLICAT	49,310	3,712.07	43,028.76	87.26	39,739.41	3,289.35
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	6,200.00	-6,200.00
INFORMATION SERVICES AREA DIRECTI	480,460	37,979.29	340,546.21	70.88	282,552.61	57,993.60
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	324.00	1,824.00	27.02	4,853.89	-3,029.89
OTHER STAFF SERVICES	114,000	1,610.00	54,443.86	47.76	32,587.76	21,856.10
OTHER SUPPORTING SERVICES	50,000	4,052.11	88,200.94	176.40	4,177.90	84,023.04
CIVIC SERVICES	0	4,044.04	26,020.21	0.00	112,016.13	-85,995.92
EARLY CHILDHOOD PROGRAM	159,260	8,268.84	73,300.29	46.03	91,045.43	-17,745.14
EARLY CHILDHOOD INSTRUCTION	861,020	67,181.35	606,244.18	70.41	583,697.83	22,546.35
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	37,580	5,476.85	13,121.24	34.92	0.00	13,121.24
AFTERSCHOOL PROGRAM	904,290	33,667.63	244,813.36	27.07	575,955.44	-331,142.08
OTHER COMMUNITY SERVICES	123,380	7,637.05	103,327.68	83.75	62,555.54	40,772.14
PARENTAL INVOLVEMENT	12,750	298.35	1,043.55	8.18	2,065.77	-1,022.22
SERVICE-LEARNING	68,610	101.66	1,111.70	1.62	30,882.35	-29,770.65
LAND ACQUISITION AND DEVELOPMENT	247,100	0.00	232,521.44	94.10	2,306,507.64	-2,073,986.20
ARCHITECTURE, ENGINEERING AND LEG	19,360	0.00	19,360.02	100.00	17,206.02	2,154.00
BUILDING ACQUISITION, CONSTRUCTIO	817,450	210,380.81	813,455.46	99.51	1,587,198.11	-773,742.65
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	20.60	2,784.55	39.78	253,745.76	-250,961.21
GRAND TOTAL	72,639,500	4,432,125.11	52,265,325.52	71.95	85,969,373.67	-33,704,048.15