

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 04/30/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	APR 22 EXPENSE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
ELEMENTARY	11,173,500	888,432.46	7,980,269.01	71.42	6,871,784.52	1,108,484.49
MIDDLE/JUNIOR HIGH	7,251,970	603,222.80	4,893,197.30	67.47	4,987,927.45	-94,730.15
HIGH SCHOOL	10,104,750	754,720.39	6,774,973.13	67.05	6,816,034.31	-41,061.18
SUMMER SCHOOL	317,670	8,173.69	148,758.87	46.83	84,962.42	63,796.45
ALTERNATIVE PROGRAMS	120,000	0.00	0.00	0.00	59,014.64	-59,014.64
VIRTUAL INSTRUCTION	6,440	0.00	1,757.21	27.29	869,082.06	-867,324.85
GIFTED AND TALENTED	656,900	53,661.78	455,645.46	69.36	385,090.19	70,555.27
SUPPLEMENTAL INSTRUCTION	58,330	7,990.55	40,582.48	69.57	65,779.67	-25,197.19
BILINGUAL	15,250	9,090.96	10,232.43	67.10	2,904.02	7,328.41
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	21,047.52	178,861.50	44.54	173,002.77	5,858.73
BUSINESS EDUCATION	4,400	8,794.72	67,724.25	1,539.19	73,595.10	-5,870.85
FAMILY AND CONSUMER SCIENCES EDUC	16,690	17,433.22	148,546.18	890.03	129,703.61	18,842.57
MARKETING AND COOPERATIVE EDUCATI	14,560	8,893.02	76,436.03	524.97	76,206.26	229.77
TECHNOLOGY AND ENGINEERING EDUCAT	33,950	19,659.67	187,829.99	553.25	173,128.65	14,701.34
STUDENT ACTIVITIES	1,371,830	84,254.82	604,129.52	44.04	358,187.46	245,942.06
SCHOOL-SPONSORED ATHLETICS	994,110	91,922.50	792,184.84	79.69	824,710.63	-32,525.79
OTHER STUDENT ACTIVITIES	0	545.77	14,398.77	0.00	16,615.52	-2,216.75
TUITION TO OTHER DISTRICTS WITHIN	75,390	5,140.68	44,665.54	59.25	18,762.00	25,903.54
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	5,930.00	-5,930.00
CONTRACTED EDUCATIONAL SERVICES	23,900	1,565.20	20,632.03	86.33	17,533.84	3,098.19
SOCIAL WORK SERVICES	345,260	29,110.39	245,621.74	71.14	242,215.34	3,406.40
COUNSELING SERVICES	1,715,170	139,371.26	1,243,709.38	72.51	1,213,420.43	30,288.95
APPRAISAL SERVICES	110,380	13,711.00	60,080.65	54.43	36,725.35	23,355.30
RECORD MAINTENANCE SERVICES	56,410	3,290.72	49,652.96	88.02	48,608.68	1,044.28
OTHER GUIDANCE SERVICES	4,920	0.00	4,917.26	99.94	0.00	4,917.26
NURSING SERVICES	525,680	41,609.36	362,206.62	68.90	337,559.83	24,646.79
OTHER HEALTH SERVICES	0	0.00	0.00	0.00	2,375.00	-2,375.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	131,850	10,171.84	86,286.47	65.44	83,665.30	2,621.17
OCCUPATIONAL THERAPY-RELATED SERV	15,000	1,819.00	12,478.00	83.19	7,208.00	5,270.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	720.00	5,260.00	70.13	552.50	4,707.50
OTHER SUPPORT SERVICES - STUDENTS	178,680	12,985.09	122,524.33	68.57	107,286.37	15,237.96
IMPROVEMENT OF INSTRUCTION SERVIC	12,070	0.00	11,830.00	98.01	11,422.29	407.71
INSTRUCTION AND CURRICULUM DEVELO	1,061,940	75,167.99	659,504.27	62.10	647,428.89	12,075.38
INSTRUCTIONAL STAFF TRAINING SERV	651,940	23,867.08	313,201.29	48.04	252,268.02	60,933.27
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.94	7,994.84	56.10	8,014.26	-19.42
SCHOOL LIBRARY SERVICES	951,140	71,139.51	627,695.23	65.99	681,398.45	-53,703.22
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	9,340.21	204,347.43	73.22	175,920.80	28,426.63
OFFICE OF THE SUPERINTENDENT SERV	996,710	83,954.44	850,506.47	85.33	903,821.36	-53,314.89
STAFF RELATIONS AND NEGOTIATIONS	645,800	50,893.51	519,331.32	80.42	514,155.81	5,175.51
OTHER EXECUTIVE ADMINISTRATION SE	190,750	27,481.45	247,488.41	129.74	101,356.50	146,131.91
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	73,912.58	959,073.68	61.36	1,003,871.86	-44,798.18

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OFFICE OF THE PRINCIPAL SERVICES	2,758,570	227,393.12	2,226,542.47	80.71	2,151,678.79	74,863.68
OTHER SUPPORT SERVICES - SCHOOL A	29,550	740.17	3,211.94	10.87	12,486.01	-9,274.07
BUDGETING SERVICES	210,870	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	68,903.36	687,407.92	72.83	683,049.70	4,358.22
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	80,970	27,866.34	387,932.55	479.11	427,792.57	-39,860.02
CARE AND UPKEEP OF BUILDING SERVI	9,544,410	487,207.38	6,039,899.32	63.28	6,851,835.58	-811,936.26
CARE AND UPKEEP OF GROUNDS SERVIC	526,490	39,796.63	612,794.84	116.39	650,694.86	-37,900.02
CARE AND UPKEEP OF EQUIPMENT SERV	580,030	21,885.98	110,276.50	19.01	54,264.10	56,012.40
VEHICLE SERVICING AND MAINTENANCE	105,150	11,243.10	70,849.76	67.38	59,554.39	11,295.37
SECURITY SERVICES	1,078,680	421,335.06	1,418,978.13	131.55	324,591.49	1,094,386.64
OTHER OPERATION AND MAINTENANCE O	4,500	59.45	2,011.44	44.70	3,534.07	-1,522.63
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	12,729.06	109,027.90	48.86	83,670.53	25,357.37
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	95,795.89	792,369.92	66.87	384,961.82	407,408.10
PRINTING, PUBLISHING AND DUPLICAT	51,150	3,594.11	43,481.97	85.01	43,028.76	453.21
EVALUATION SERVICES	0	0.00	504.49	0.00	0.00	504.49
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	0.00	6,040.00
INFORMATION SERVICES AREA DIRECTI	486,200	31,737.61	364,165.27	74.90	340,546.21	23,619.06
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	300.00	2,255.53	33.42	1,824.00	431.53
OTHER STAFF SERVICES	89,360	21,249.00	34,973.13	39.14	54,443.86	-19,470.73
OTHER SUPPORTING SERVICES	255,000	2,618.65	27,431.94	10.76	88,200.94	-60,769.00
CIVIC SERVICES	0	9,774.53	80,049.99	0.00	26,020.21	54,029.78
EARLY CHILDHOOD PROGRAM	165,680	8,161.54	71,291.81	43.03	73,300.29	-2,008.48
EARLY CHILDHOOD INSTRUCTION	918,720	71,173.91	619,025.80	67.38	606,244.18	12,781.62
HOMELESS AND OTHER DISADVANTAGE S	8,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	24,430	2,100.00	18,455.03	75.54	13,121.24	5,333.79
AFTERSCHOOL PROGRAM	635,500	35,503.86	318,917.92	50.18	244,813.36	74,104.56
OTHER COMMUNITY SERVICES	127,170	14,470.43	97,848.91	76.94	103,327.68	-5,478.77
PARENTAL INVOLVEMENT	12,300	0.00	947.10	7.70	1,043.55	-96.45
SERVICE-LEARNING	39,280	209.81	20,073.26	51.10	1,111.70	18,961.56
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	232,521.44	-232,521.44
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	0.00	0.00	19,360.02	-19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	53,290	0.00	53,292.16	100.00	813,455.46	-760,163.30
PRINCIPAL - BONDED INDEBTEDNESS	6,720,000	0.00	6,720,000.00	100.00	6,915,000.00	-195,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	436,710	0.00	436,707.84	100.00	427,795.43	8,912.41
INTEREST - BONDED INDEBTEDNESS	1,819,030	0.00	1,819,023.50	100.00	2,055,786.00	-236,762.50
INTEREST - LEASE PURCHASE AGREEME	102,930	0.00	102,916.82	99.99	114,499.49	-11,582.67
FEES - BONDED INDEBTEDNESS	7,000	20.15	2,437.50	34.82	2,784.55	-347.05
GRAND TOTAL	71,346,600	4,869,785.26	52,345,170.55	73.37	52,265,325.52	79,845.03