

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2020 - thru - 02/28/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	FEB 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	10,500,700	823,079.69	5,299,199.76	50.47	5,850,516.37	-551,316.61
MIDDLE/JUNIOR HIGH	7,086,650	568,896.65	3,842,387.68	54.22	3,666,678.83	175,708.85
HIGH SCHOOL	9,984,050	831,321.25	5,277,842.51	52.86	4,891,029.60	386,812.91
SUMMER SCHOOL	354,990	8,551.96	66,533.40	18.74	193,559.94	-127,026.54
ALTERNATIVE PROGRAMS	135,000	0.00	59,014.64	43.71	64,123.40	-5,108.76
VIRTUAL INSTRUCTION	0	105,042.20	659,299.67	0.00	0.00	659,299.67
GIFTED AND TALENTED	548,620	44,801.85	292,141.62	53.25	283,666.82	8,474.80
SUPPLEMENTAL INSTRUCTION	104,190	7,815.89	50,666.23	48.63	34,515.84	16,150.39
BILINGUAL	6,500	576.00	2,904.02	44.68	325.04	2,578.98
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,257.44	132,385.74	33.95	128,782.22	3,603.52
BUSINESS EDUCATION	3,620	7,013.99	59,568.74	1,645.55	50,197.18	9,371.56
FAMILY AND CONSUMER SCIENCES EDUC	14,980	14,907.11	97,898.48	653.53	97,730.16	168.32
MARKETING AND COOPERATIVE EDUCATI	11,600	8,363.66	58,459.77	503.96	52,294.32	6,165.45
TECHNOLOGY AND ENGINEERING EDUCAT	27,970	18,745.78	132,861.75	475.02	127,545.28	5,316.47
STUDENT ACTIVITIES	1,533,360	56,788.60	265,075.73	17.29	634,785.36	-369,709.63
SCHOOL-SPONSORED ATHLETICS	970,970	63,277.36	628,196.72	64.70	608,071.32	20,125.40
OTHER STUDENT ACTIVITIES	0	442.72	12,523.34	0.00	35,474.42	-22,951.08
TUITION TO OTHER DISTRICTS WITHIN	16,000	5,640.00	13,812.00	86.33	17,670.00	-3,858.00
TUITION TO PRIVATE AGENCIES	0	1,075.00	5,140.00	0.00	400.00	4,740.00
CONTRACTED EDUCATIONAL SERVICES	17,570	5,829.00	9,849.84	56.06	7,373.45	2,476.39
SOCIAL WORK SERVICES	333,080	27,559.72	186,899.48	56.11	174,742.26	12,157.22
COUNSELING SERVICES	1,666,520	138,505.86	937,043.61	56.23	917,363.03	19,680.58
APPRAISAL SERVICES	99,850	3,194.00	34,368.20	34.42	39,518.37	-5,150.17
RECORD MAINTENANCE SERVICES	55,090	3,196.26	42,216.17	76.63	41,412.12	804.05
NURSING SERVICES	615,350	41,876.15	253,944.08	41.27	232,414.78	21,529.30
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	63,934.58	49.93	62,261.09	1,673.49
OCCUPATIONAL THERAPY-RELATED SERV	18,000	901.00	4,386.00	24.37	7,140.00	-2,754.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	4,202.50	-4,202.50
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	143,160	6,654.60	79,441.66	55.49	12,096.06	67,345.60
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	69,950.91	500,632.96	48.15	462,262.71	38,370.25
INSTRUCTIONAL STAFF TRAINING SERV	610,840	7,379.49	231,410.77	37.88	263,910.69	-32,499.92
EDUCATIONAL MEDIA SERVICES AREA D	15,250	1,038.50	5,696.66	37.36	9,736.22	-4,039.56
SCHOOL LIBRARY SERVICES	998,030	92,220.38	525,411.73	52.64	508,647.33	16,764.40
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	11,566.01	152,381.94	50.07	193,852.25	-41,470.31
OFFICE OF THE SUPERINTENDENT SERV	985,710	97,236.67	721,226.27	73.17	621,587.12	99,639.15
STAFF RELATIONS AND NEGOTIATIONS	632,850	58,473.37	423,655.64	66.94	421,421.39	2,234.25
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,609.99	75,636.52	319.14	73,368.65	2,267.87
ADMINISTRATIVE TECHNOLOGY SERVICE	1,552,280	91,435.49	835,256.66	53.81	740,978.42	94,278.24
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	218,781.63	1,706,564.55	62.96	1,726,345.79	-19,781.24

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OTHER SUPPORT SERVICES - SCHOOL A	29,400	10,696.00	12,486.01	42.47	4,951.92	7,534.09
BUDGETING SERVICES	171,950	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	927,670	61,772.43	547,780.83	59.05	588,950.46	-41,169.63
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	53,680	44,800.18	347,299.03	646.98	337,342.12	9,956.91
CARE AND UPKEEP OF BUILDING SERVI	9,510,680	448,140.53	6,233,354.38	65.54	4,820,606.76	1,412,747.62
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	-175,591.04	497,039.67	100.09	796,725.06	-299,685.39
CARE AND UPKEEP OF EQUIPMENT SERV	120,890	9.69	53,585.67	44.33	149,410.55	-95,824.88
VEHICLE SERVICING AND MAINTENANCE	53,070	1,936.82	9,457.56	17.82	87,982.23	-78,524.67
SECURITY SERVICES	260,580	29,778.88	301,467.41	115.69	171,179.04	130,288.37
OTHER OPERATION AND MAINTENANCE O	3,500	0.00	1,667.22	47.63	1,830.53	-163.31
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	7,253.92	62,787.79	28.77	140,842.86	-78,055.07
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	52,813.85	273,939.26	21.90	695,923.69	-421,984.43
PRINTING, PUBLISHING AND DUPLICAT	49,310	5,497.36	34,648.52	70.27	32,058.23	2,590.29
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	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	466,030	36,321.65	270,574.57	58.06	226,350.25	44,224.32
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	1,500.00	22.22	4,853.89	-3,353.89
OTHER STAFF SERVICES	114,000	1,992.42	32,028.86	28.10	9,941.26	22,087.60
OTHER SUPPORTING SERVICES	50,000	363.26	79,581.53	159.16	3,470.10	76,111.43
CIVIC SERVICES	0	3,475.65	10,302.77	0.00	90,252.53	-79,949.76
EARLY CHILDHOOD PROGRAM	159,260	9,634.58	55,344.85	34.75	73,078.44	-17,733.59
EARLY CHILDHOOD INSTRUCTION	861,020	69,377.82	469,102.49	54.48	449,847.38	19,255.11
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	37,580	0.00	7,434.39	19.78	0.00	7,434.39
AFTERSCHOOL PROGRAM	904,290	28,542.45	175,473.46	19.40	488,045.53	-312,572.07
OTHER COMMUNITY SERVICES	117,120	9,413.05	88,426.51	75.50	43,534.86	44,891.65
PARENTAL INVOLVEMENT	12,750	542.70	693.20	5.44	1,684.18	-990.98
SERVICE-LEARNING	68,610	0.00	818.12	1.19	23,151.96	-22,333.84
LAND ACQUISITION AND DEVELOPMENT	0	0.00	140,811.60	0.00	2,009,761.19	-1,868,949.59
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	7,348.54	12,011.48
BUILDING ACQUISITION, CONSTRUCTIO	52,210	52,204.57	1,375,606.05	2,634.76	36,415.14	1,339,190.91
PRINCIPAL - BONDED INDEBTEDNESS	6,915,000	6,915,000.00	6,915,000.00	100.00	37,410,000.00	-30,495,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	427,800	427,795.43	427,795.43	100.00	285,196.96	142,598.47
INTEREST - BONDED INDEBTEDNESS	2,055,790	1,027,893.00	2,055,786.00	100.00	3,099,602.67	-1,043,816.67
INTEREST - LEASE PURCHASE AGREEME	114,510	56,779.20	114,499.49	99.99	83,043.49	31,456.00
FEES - BONDED INDEBTEDNESS	7,000	320.60	2,743.25	39.19	253,704.16	-250,960.91
GRAND TOTAL	69,196,270	12,610,636.54	44,387,815.43	64.15	75,707,104.64	-31,319,289.21