

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 01/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	JAN 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	10,881,670	899,196.01	5,305,085.90	48.75	4,476,120.07	828,965.83
MIDDLE/JUNIOR HIGH	7,239,800	565,549.02	3,174,464.89	43.85	3,273,491.03	-99,026.14
HIGH SCHOOL	10,095,690	738,564.57	4,527,958.84	44.85	4,446,521.26	81,437.58
SUMMER SCHOOL	317,670	8,920.25	119,622.93	37.66	57,981.44	61,641.49
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	554,257.47	-552,500.26
GIFTED AND TALENTED	656,890	49,072.33	295,205.73	44.94	247,339.77	47,865.96
SUPPLEMENTAL INSTRUCTION	96,340	4,281.72	23,511.29	24.40	42,850.34	-19,339.05
BILINGUAL	6,500	0.00	0.00	0.00	2,328.02	-2,328.02
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	21,260.32	115,971.48	28.88	112,128.30	3,843.18
BUSINESS EDUCATION	4,400	8,792.58	41,287.49	938.35	52,554.75	-11,267.26
FAMILY AND CONSUMER SCIENCES EDUC	13,820	18,483.56	95,385.89	690.20	82,991.37	12,394.52
MARKETING AND COOPERATIVE EDUCATI	14,500	8,610.12	50,277.11	346.74	50,096.11	181.00
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	20,297.33	130,063.65	383.22	114,115.97	15,947.68
STUDENT ACTIVITIES	1,373,110	64,767.53	360,348.33	26.24	208,287.13	152,061.20
SCHOOL-SPONSORED ATHLETICS	987,820	90,024.51	546,547.87	55.33	564,919.36	-18,371.49
OTHER STUDENT ACTIVITIES	0	4,292.87	11,996.33	0.00	12,080.62	-84.29
TUITION TO OTHER DISTRICTS WITHIN	20,380	39,434.86	39,524.86	193.94	8,172.00	31,352.86
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	4,065.00	-4,065.00
CONTRACTED EDUCATIONAL SERVICES	23,900	443.36	11,147.70	46.64	4,020.84	7,126.86
SOCIAL WORK SERVICES	345,260	29,373.75	158,966.13	46.04	159,339.76	-373.63
COUNSELING SERVICES	1,695,550	141,243.94	817,499.98	48.21	798,537.75	18,962.23
APPRAISAL SERVICES	102,250	679.24	40,206.02	39.32	31,174.20	9,031.82
RECORD MAINTENANCE SERVICES	56,410	3,290.73	39,780.80	70.52	39,019.91	760.89
OTHER GUIDANCE SERVICES	0	0.00	4,917.26	0.00	0.00	4,917.26
NURSING SERVICES	525,480	43,345.48	235,882.86	44.89	212,067.93	23,814.93
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	55,770.95	42.30	54,069.22	1,701.73
OCCUPATIONAL THERAPY-RELATED SERV	15,000	3,553.00	7,106.00	47.37	3,485.00	3,621.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	920.00	3,340.00	44.53	0.00	3,340.00
OTHER SUPPORT SERVICES - STUDENTS	137,700	13,008.36	95,035.64	69.02	72,787.06	22,248.58
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	70,092.27	437,815.19	41.14	430,682.05	7,133.14
INSTRUCTIONAL STAFF TRAINING SERV	654,530	18,506.99	261,983.30	40.03	224,031.28	37,952.02
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.94	5,532.02	38.82	4,658.16	873.86
SCHOOL LIBRARY SERVICES	951,140	79,126.56	415,236.01	43.66	433,191.35	-17,955.34
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	21,667.42	173,634.25	62.21	140,815.93	32,818.32
OFFICE OF THE SUPERINTENDENT SERV	996,710	81,183.58	608,644.89	61.07	623,989.60	-15,344.71
STAFF RELATIONS AND NEGOTIATIONS	632,690	47,060.35	378,471.13	59.82	365,182.27	13,288.86
OTHER EXECUTIVE ADMINISTRATION SE	190,750	27,761.71	165,220.54	86.62	64,026.53	101,194.01
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	70,955.47	731,814.95	46.82	743,821.17	-12,006.22

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OFFICE OF THE PRINCIPAL SERVICES	2,757,060	232,687.84	1,548,535.63	56.17	1,487,782.92	60,752.71
OTHER SUPPORT SERVICES - SCHOOL A	29,550	785.91	2,471.77	8.36	1,790.01	681.76
BUDGETING SERVICES	219,740	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	64,334.66	491,802.81	52.11	486,008.40	5,794.41
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	56,100	28,505.54	302,684.37	539.54	302,498.85	185.52
CARE AND UPKEEP OF BUILDING SERVI	8,494,410	552,589.63	4,615,633.71	54.34	5,785,213.85	-1,169,580.14
CARE AND UPKEEP OF GROUNDS SERVIC	526,200	45,697.28	499,599.70	94.94	672,630.71	-173,031.01
CARE AND UPKEEP OF EQUIPMENT SERV	61,100	6,124.05	72,136.39	118.06	53,575.98	18,560.41
VEHICLE SERVICING AND MAINTENANCE	105,150	2,821.76	14,756.74	14.03	7,520.74	7,236.00
SECURITY SERVICES	270,970	26,693.21	979,142.49	361.35	271,688.53	707,453.96
OTHER OPERATION AND MAINTENANCE O	4,500	0.00	1,552.87	34.51	1,667.22	-114.35
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	10,921.95	74,483.53	33.38	55,533.87	18,949.66
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	90,469.97	518,521.17	43.76	221,125.41	297,395.76
PRINTING, PUBLISHING AND DUPLICAT	51,150	4,315.05	30,174.69	58.99	29,151.16	1,023.53
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	0.00	6,040.00
INFORMATION SERVICES AREA DIRECTI	454,100	31,456.64	267,485.45	58.90	234,252.92	33,232.53
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	1,109.20	1,955.53	28.97	1,500.00	455.53
OTHER STAFF SERVICES	89,000	1,978.00	12,699.13	14.27	30,036.44	-17,337.31
OTHER SUPPORTING SERVICES	255,000	10,684.23	20,676.98	8.11	79,218.27	-58,541.29
CIVIC SERVICES	0	16,373.93	56,942.39	0.00	6,827.12	50,115.27
EARLY CHILDHOOD PROGRAM	165,680	8,109.98	47,513.64	28.68	45,710.27	1,803.37
EARLY CHILDHOOD INSTRUCTION	915,640	71,874.66	402,267.88	43.93	399,724.67	2,543.21
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,510	844.42	16,355.03	296.82	7,434.39	8,920.64
AFTERSCHOOL PROGRAM	635,500	40,546.46	211,674.78	33.31	146,931.01	64,743.77
OTHER COMMUNITY SERVICES	125,800	8,859.92	64,808.04	51.52	79,013.46	-14,205.42
PARENTAL INVOLVEMENT	12,750	8.88	97.10	0.76	150.50	-53.40
SERVICE-LEARNING	39,280	48.00	13,808.39	35.15	818.12	12,990.27
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	140,811.60	-140,811.60
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	0.00	0.00	19,360.02	-19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	53,290	53,292.16	53,292.16	100.00	1,323,401.48	-1,270,109.32
PRINCIPAL - BONDED INDEBTEDNESS	6,720,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	436,710	436,707.84	436,707.84	100.00	0.00	436,707.84
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	51,035.46	102,916.82	99.99	57,720.29	45,196.53
FEES - BONDED INDEBTEDNESS	7,000	20.45	2,001.50	28.59	2,422.65	-421.15
GRAND TOTAL	68,460,890	5,003,649.65	31,286,588.70	45.70	31,777,178.89	-490,590.19