

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	JUN 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	1,523,550.27	9,556,220.24	89.56	10,485,306.61	-929,086.37
MIDDLE/JUNIOR HIGH	7,233,260	1,126,010.00	6,968,140.96	96.33	6,628,469.00	339,671.96
HIGH SCHOOL	10,247,700	1,482,156.58	9,435,125.42	92.07	8,795,993.03	639,132.39
SUMMER SCHOOL	354,990	60,932.94	155,866.07	43.91	236,576.14	-80,710.07
ALTERNATIVE PROGRAMS	135,000	41,622.14	100,636.78	74.55	110,854.30	-10,217.52
VIRTUAL INSTRUCTION	0	209,386.09	1,235,066.02	0.00	19,361.42	1,215,704.60
GIFTED AND TALENTED	548,520	88,999.29	542,615.56	98.92	525,626.84	16,988.72
SUPPLEMENTAL INSTRUCTION	104,190	15,114.28	92,229.66	88.52	113,072.46	-20,842.80
BILINGUAL	6,500	0.00	4,348.82	66.90	547.85	3,800.97
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	40,602.04	243,990.97	62.56	304,653.42	-60,662.45
BUSINESS EDUCATION	3,620	14,027.93	98,144.32	2,711.17	92,393.17	5,751.15
FAMILY AND CONSUMER SCIENCES EDUC	15,840	29,689.87	183,442.51	1,158.10	176,886.21	6,556.30
MARKETING AND COOPERATIVE EDUCATI	11,600	16,942.55	106,959.73	922.07	98,184.13	8,775.60
TECHNOLOGY AND ENGINEERING EDUCAT	28,460	41,168.11	242,496.90	852.06	226,172.45	16,324.45
STUDENT ACTIVITIES	1,532,220	108,995.89	521,951.08	34.07	970,246.79	-448,295.71
SCHOOL-SPONSORED ATHLETICS	1,050,820	82,499.21	980,796.51	93.34	906,882.28	73,914.23
OTHER STUDENT ACTIVITIES	0	4,306.70	23,019.18	0.00	50,689.41	-27,670.23
TUITION TO OTHER DISTRICTS WITHIN	16,450	6,879.00	25,641.00	155.87	29,430.00	-3,789.00
TUITION TO PRIVATE AGENCIES	280	0.00	5,930.00	2,117.86	400.00	5,530.00
CONTRACTED EDUCATIONAL SERVICES	27,150	11,600.32	29,134.16	107.31	15,874.71	13,259.45
SOCIAL WORK SERVICES	333,080	54,476.62	338,560.50	101.65	322,789.04	15,771.46
COUNSELING SERVICES	1,665,640	261,060.99	1,670,678.81	100.30	1,626,475.83	44,202.98
APPRAISAL SERVICES	100,280	3,991.00	52,224.02	52.08	65,443.15	-13,219.13
RECORD MAINTENANCE SERVICES	55,090	3,196.25	55,001.18	99.84	53,816.96	1,184.22
NURSING SERVICES	615,350	96,058.62	505,740.98	82.19	417,292.87	88,448.11
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	43,429.44	-43,429.44
SPEECH PATHOLOGY AND AUDIOLOGY SE	128,060	19,730.72	118,194.06	92.30	104,838.69	13,355.37
OCCUPATIONAL THERAPY-RELATED SERV	18,000	2,125.00	10,897.00	60.54	9,078.00	1,819.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	682.50	6.83	5,047.50	-4,365.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	143,160	11,738.63	127,206.37	88.86	58,087.72	69,118.65
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	187,477.77	943,385.72	90.73	831,564.52	111,821.20
INSTRUCTIONAL STAFF TRAINING SERV	622,840	81,835.86	352,720.55	56.63	421,620.11	-68,899.56
PROFESSIONAL DEVELOPMENT	0	2,603.00	2,603.00	0.00	0.00	2,603.00
EDUCATIONAL MEDIA SERVICES AREA D	15,250	3,193.20	12,028.26	78.87	16,141.91	-4,113.65
SCHOOL LIBRARY SERVICES	999,790	151,858.91	956,328.49	95.65	918,112.69	38,215.80
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	6,807.22	188,994.09	62.10	228,979.14	-39,985.05
OFFICE OF THE SUPERINTENDENT SERV	973,710	91,679.47	1,087,226.88	111.66	929,968.89	157,257.99
STAFF RELATIONS AND NEGOTIATIONS	632,850	43,452.91	610,801.07	96.52	599,210.36	11,590.71
OTHER EXECUTIVE ADMINISTRATION SE	23,700	23,219.98	141,991.45	599.12	25,219.03	116,772.42
ADMINISTRATIVE TECHNOLOGY SERVICE	1,552,280	130,017.03	1,202,705.16	77.48	1,036,061.47	166,643.69

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OFFICE OF THE PRINCIPAL SERVICES	2,730,050	250,477.54	2,635,746.21	96.55	2,641,873.57	-6,127.36
OTHER SUPPORT SERVICES - SCHOOL A	38,300	5,163.57	39,662.51	103.56	36,261.79	3,400.72
BUDGETING SERVICES	162,600	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	928,170	78,762.85	831,237.49	89.56	858,789.26	-27,551.77
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	52,880	44,208.59	513,140.90	970.39	493,384.67	19,756.23
CARE AND UPKEEP OF BUILDING SERVI	10,756,210	911,205.46	8,199,555.57	76.23	6,626,360.64	1,573,194.93
CARE AND UPKEEP OF GROUNDS SERVIC	968,260	26,622.04	696,437.13	71.93	703,087.84	-6,650.71
CARE AND UPKEEP OF EQUIPMENT SERV	123,900	-0.05	55,597.57	44.87	162,763.02	-107,165.45
VEHICLE SERVICING AND MAINTENANCE	53,070	2,087.89	63,665.59	119.97	119,866.30	-56,200.71
SECURITY SERVICES	274,680	60,304.98	368,986.55	134.33	248,195.32	120,791.23
OTHER OPERATION AND MAINTENANCE O	4,300	226.04	4,491.53	104.45	2,000.53	2,491.00
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	193,240	18,883.81	111,945.97	57.93	192,665.96	-80,719.99
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	2,606.73	-2,606.73
FOOD PREPARATION AND DISPENSING S	1,250,980	61,329.34	514,507.12	41.13	883,025.21	-368,518.09
PRINTING, PUBLISHING AND DUPLICAT	49,310	4,108.58	50,495.34	102.40	53,075.08	-2,579.74
EVALUATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,200.00	100.00	6,200.00	0.00
INFORMATION SERVICES AREA DIRECTI	470,460	38,816.21	410,730.94	87.30	355,742.88	54,988.06
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	1,824.00	27.02	5,080.39	-3,256.39
OTHER STAFF SERVICES	114,000	0.00	57,919.00	50.81	36,194.79	21,724.21
OTHER SUPPORTING SERVICES	50,000	2,934.83	91,025.67	182.05	21,602.56	69,423.11
CIVIC SERVICES	0	6,873.09	38,975.08	0.00	139,278.98	-100,303.90
EARLY CHILDHOOD PROGRAM	159,260	15,440.79	100,488.48	63.10	120,564.09	-20,075.61
EARLY CHILDHOOD INSTRUCTION	861,020	136,174.03	843,818.25	98.00	814,589.74	29,228.51
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	3,000.00	-3,000.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	37,580	4,450.00	19,926.92	53.03	0.00	19,926.92
AFTERSCHOOL PROGRAM	904,290	62,608.62	353,334.56	39.07	666,878.21	-313,543.65
OTHER COMMUNITY SERVICES	123,380	10,052.96	129,521.35	104.98	108,718.81	20,802.54
PARENTAL INVOLVEMENT	12,750	57.55	1,462.47	11.47	3,474.74	-2,012.27
SERVICE-LEARNING	68,610	6,449.15	12,744.86	18.58	31,241.18	-18,496.32
LAND ACQUISITION AND DEVELOPMENT	247,100	0.00	245,338.00	99.29	2,361,162.54	-2,115,824.54
ARCHITECTURE, ENGINEERING AND LEG	19,360	-19,360.02	0.00	0.00	7,348.54	-7,348.54
BUILDING ACQUISITION, CONSTRUCTIO	817,450	19,360.02	832,815.48	101.88	36,415.14	796,400.34
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	20.30	2,825.00	40.36	253,786.81	-250,961.81
GRAND TOTAL	72,639,500	7,826,264.56	65,700,776.81	90.45	96,394,352.16	-30,693,575.35