

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 03/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	MAR 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	11,168,720	893,070.20	7,091,836.55	63.50	6,075,926.42	1,015,910.13
MIDDLE/JUNIOR HIGH	7,254,180	560,117.86	4,289,974.50	59.14	4,408,426.07	-118,451.57
HIGH SCHOOL	10,104,090	748,035.49	6,020,252.74	59.58	6,036,795.31	-16,542.57
SUMMER SCHOOL	317,670	11,019.63	140,585.18	44.26	75,075.03	65,510.15
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	764,341.87	-762,584.66
GIFTED AND TALENTED	656,900	53,401.37	401,983.68	61.19	338,117.10	63,866.58
SUPPLEMENTAL INSTRUCTION	58,330	4,282.02	32,591.93	55.88	58,222.95	-25,631.02
BILINGUAL	15,250	0.00	1,141.47	7.49	2,904.02	-1,762.55
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	20,958.52	157,813.98	39.30	152,643.18	5,170.80
BUSINESS EDUCATION	4,400	8,802.70	58,929.53	1,339.31	66,581.92	-7,652.39
FAMILY AND CONSUMER SCIENCES EDUC	13,820	17,893.52	131,112.96	948.72	114,028.27	17,084.69
MARKETING AND COOPERATIVE EDUCATI	14,560	8,593.56	67,543.01	463.89	67,099.99	443.02
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	18,981.68	168,170.32	495.49	151,057.31	17,113.01
STUDENT ACTIVITIES	1,373,110	95,316.53	519,874.70	37.86	316,028.79	203,845.91
SCHOOL-SPONSORED ATHLETICS	989,130	102,050.48	700,262.34	70.80	730,336.22	-30,073.88
OTHER STUDENT ACTIVITIES	0	790.97	13,853.00	0.00	12,943.85	909.15
TUITION TO OTHER DISTRICTS WITHIN	75,390	0.00	39,524.86	52.43	13,812.00	25,712.86
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	5,655.00	-5,655.00
CONTRACTED EDUCATIONAL SERVICES	23,900	3,485.40	19,066.83	79.78	18,471.84	594.99
SOCIAL WORK SERVICES	345,260	28,783.94	216,511.35	62.71	214,497.19	2,014.16
COUNSELING SERVICES	1,715,170	140,238.14	1,104,338.12	64.39	1,074,975.59	29,362.53
APPRAISAL SERVICES	110,380	2,733.63	46,369.65	42.01	34,368.20	12,001.45
RECORD MAINTENANCE SERVICES	56,410	3,290.72	46,362.24	82.19	45,412.43	949.81
OTHER GUIDANCE SERVICES	4,920	0.00	4,917.26	99.94	0.00	4,917.26
NURSING SERVICES	525,680	42,036.34	320,597.26	60.99	296,269.00	24,328.26
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	76,114.63	57.73	73,799.94	2,314.69
OCCUPATIONAL THERAPY-RELATED SERV	15,000	2,040.00	10,659.00	71.06	5,729.00	4,930.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	480.00	4,540.00	60.53	0.00	4,540.00
OTHER SUPPORT SERVICES - STUDENTS	178,680	7,122.02	109,539.24	61.30	93,051.09	16,488.15
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	74,610.78	584,336.28	54.91	571,986.73	12,349.55
INSTRUCTIONAL STAFF TRAINING SERV	651,940	12,240.91	289,334.21	44.38	239,433.96	49,900.25
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.94	7,173.90	50.34	6,517.46	656.44
SCHOOL LIBRARY SERVICES	951,140	71,013.76	556,555.72	58.51	600,055.53	-43,499.81
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	14,823.65	195,007.22	69.87	155,387.32	39,619.90
OFFICE OF THE SUPERINTENDENT SERV	996,710	79,481.71	766,552.03	76.91	812,670.14	-46,118.11
STAFF RELATIONS AND NEGOTIATIONS	632,690	46,621.97	468,437.81	74.04	467,919.06	518.75
OTHER EXECUTIVE ADMINISTRATION SE	190,750	27,950.81	220,006.96	115.34	89,746.51	130,260.45
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	72,870.14	885,161.10	56.63	922,584.99	-37,423.89

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OFFICE OF THE PRINCIPAL SERVICES	2,758,570	227,555.21	1,999,149.35	72.47	1,928,395.42	70,753.93
OTHER SUPPORT SERVICES - SCHOOL A	29,550	0.00	2,471.77	8.36	12,486.01	-10,014.24
BUDGETING SERVICES	218,430	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	63,012.03	618,504.56	65.53	610,347.07	8,157.49
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	56,100	29,434.65	360,066.21	641.83	387,761.02	-27,694.81
CARE AND UPKEEP OF BUILDING SERVI	8,567,740	602,886.78	5,552,691.94	64.81	6,471,228.88	-918,536.94
CARE AND UPKEEP OF GROUNDS SERVIC	526,490	36,930.55	572,998.21	108.83	617,672.65	-44,674.44
CARE AND UPKEEP OF EQUIPMENT SERV	80,030	16,254.13	88,390.52	110.45	53,585.67	34,804.85
VEHICLE SERVICING AND MAINTENANCE	105,150	1,576.01	59,606.66	56.69	58,376.73	1,229.93
SECURITY SERVICES	1,078,680	9,300.15	997,643.07	92.49	302,776.51	694,866.56
OTHER OPERATION AND MAINTENANCE O	4,500	354.12	1,951.99	43.38	1,829.07	122.92
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	10,152.53	96,298.84	43.16	69,734.28	26,564.56
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	83,097.26	696,574.03	58.79	330,097.09	366,476.94
PRINTING, PUBLISHING AND DUPLICAT	51,150	4,555.98	39,887.86	77.98	39,316.69	571.17
EVALUATION SERVICES	0	504.49	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	29,546.74	332,427.66	68.37	302,566.92	29,860.74
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	1,955.53	28.97	1,500.00	455.53
OTHER STAFF SERVICES	89,360	0.00	13,724.13	15.36	52,833.86	-39,109.73
OTHER SUPPORTING SERVICES	255,000	140.68	24,813.29	9.73	84,148.83	-59,335.54
CIVIC SERVICES	0	4,192.55	70,275.46	0.00	21,976.17	48,299.29
EARLY CHILDHOOD PROGRAM	165,680	7,318.98	63,130.27	38.10	65,031.45	-1,901.18
EARLY CHILDHOOD INSTRUCTION	918,720	73,669.14	547,851.89	59.63	539,062.83	8,789.06
HOMELESS AND OTHER DISADVANTAGE S	8,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	24,430	0.00	16,355.03	66.95	7,644.39	8,710.64
AFTERSCHOOL PROGRAM	635,500	34,786.71	283,414.06	44.60	211,145.73	72,268.33
OTHER COMMUNITY SERVICES	127,170	9,651.13	83,378.48	65.56	95,690.63	-12,312.15
PARENTAL INVOLVEMENT	12,300	0.00	947.10	7.70	745.20	201.90
SERVICE-LEARNING	39,280	5,970.89	19,863.45	50.57	1,010.04	18,853.41
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	603,074.65	-549,782.49
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	2,417.35	34.53	2,763.95	-346.60
GRAND TOTAL	69,831,950	4,435,042.09	47,475,385.29	67.99	47,833,200.41	-357,815.12