

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 01/31/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	JAN 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	10,472,320	762,896.48	4,476,120.07	42.74	4,967,142.39	-491,022.32
MIDDLE/JUNIOR HIGH	7,076,080	553,401.82	3,273,491.03	46.26	3,116,125.55	157,365.48
HIGH SCHOOL	9,969,310	753,156.80	4,446,521.26	44.60	4,172,798.99	273,722.27
SUMMER SCHOOL	354,990	1,220.85	57,981.44	16.33	183,892.05	-125,910.61
ALTERNATIVE PROGRAMS	135,000	0.00	59,014.64	43.71	64,123.40	-5,108.76
VIRTUAL INSTRUCTION	0	104,891.19	554,257.47	0.00	0.00	554,257.47
GIFTED AND TALENTED	548,620	45,424.65	247,339.77	45.08	238,961.36	8,378.41
SUPPLEMENTAL INSTRUCTION	104,190	8,313.64	42,850.34	41.13	29,291.70	13,558.64
BILINGUAL	0	1,151.66	2,328.02	0.00	325.04	2,002.98
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,589.21	112,128.30	28.75	108,426.41	3,701.89
BUSINESS EDUCATION	3,620	7,013.99	52,554.75	1,451.79	42,535.49	10,019.26
FAMILY AND CONSUMER SCIENCES EDUC	14,980	15,604.33	82,991.37	554.01	81,894.34	1,097.03
MARKETING AND COOPERATIVE EDUCATI	11,600	8,309.26	50,096.11	431.86	44,244.68	5,851.43
TECHNOLOGY AND ENGINEERING EDUCAT	27,970	18,156.86	114,115.97	407.99	108,247.77	5,868.20
STUDENT ACTIVITIES	1,533,360	47,519.56	208,287.13	13.58	523,623.19	-315,336.06
SCHOOL-SPONSORED ATHLETICS	970,970	53,073.02	564,919.36	58.18	541,727.61	23,191.75
OTHER STUDENT ACTIVITIES	0	-27.38	12,080.62	0.00	26,893.14	-14,812.52
TUITION TO OTHER DISTRICTS WITHIN	16,000	249.00	8,172.00	51.08	10,020.00	-1,848.00
TUITION TO PRIVATE AGENCIES	0	0.00	4,065.00	0.00	400.00	3,665.00
CONTRACTED EDUCATIONAL SERVICES	17,570	0.00	4,020.84	22.88	4,589.70	-568.86
SOCIAL WORK SERVICES	333,080	27,557.15	159,339.76	47.84	148,598.96	10,740.80
COUNSELING SERVICES	1,664,420	138,046.33	798,537.75	47.98	781,653.18	16,884.57
APPRAISAL SERVICES	99,850	3,307.50	31,174.20	31.22	34,356.37	-3,182.17
RECORD MAINTENANCE SERVICES	55,090	3,196.26	39,019.91	70.83	38,311.42	708.49
NURSING SERVICES	435,580	41,956.51	212,067.93	48.69	199,336.68	12,731.25
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	54,069.22	42.22	52,630.22	1,439.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,088.00	3,485.00	19.36	5,695.00	-2,210.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	3,747.50	-3,747.50
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	135,260	9,623.44	72,787.06	53.81	4,494.29	68,292.77
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	72,078.59	430,682.05	41.42	401,830.12	28,851.93
INSTRUCTIONAL STAFF TRAINING SERV	614,760	24,017.13	224,031.28	36.44	243,684.48	-19,653.20
EDUCATIONAL MEDIA SERVICES AREA D	15,250	820.80	4,658.16	30.55	8,517.32	-3,859.16
SCHOOL LIBRARY SERVICES	998,030	73,246.75	433,191.35	43.40	428,148.89	5,042.46
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	25,898.52	140,815.93	46.27	177,506.05	-36,690.12
OFFICE OF THE SUPERINTENDENT SERV	985,710	92,643.75	623,989.60	63.30	544,660.94	79,328.66
STAFF RELATIONS AND NEGOTIATIONS	626,930	51,178.49	365,182.27	58.25	372,745.19	-7,562.92
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,642.75	64,026.53	270.15	62,028.38	1,998.15
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	72,761.89	743,821.17	48.33	665,394.08	78,427.09
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	217,923.03	1,487,782.92	54.89	1,503,420.86	-15,637.94

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF EXPENSE, ENCUMB, & APPROP
 Report dates 07/01/2020 - thru - 01/31/2021

ACCOUNT FUNCTION	REVISED BUDGET 20-21	JAN 21 EXPENSE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
OTHER SUPPORT SERVICES - SCHOOL A	29,400	0.00	1,790.01	6.09	3,864.95	-2,074.94
BUDGETING SERVICES	192,190	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	917,850	65,968.80	486,008.40	52.95	519,506.72	-33,498.32
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	53,680	40,485.15	302,498.85	563.52	297,230.72	5,268.13
CARE AND UPKEEP OF BUILDING SERVI	9,019,300	427,263.78	5,785,213.85	64.14	4,317,240.17	1,467,973.68
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	49,679.33	672,630.71	135.45	696,927.03	-24,296.32
CARE AND UPKEEP OF EQUIPMENT SERV	120,890	336.32	53,575.98	44.32	142,503.63	-88,927.65
VEHICLE SERVICING AND MAINTENANCE	53,070	1,028.23	7,520.74	14.17	42,901.67	-35,380.93
SECURITY SERVICES	260,580	199,082.65	271,688.53	104.26	171,099.88	100,588.65
OTHER OPERATION AND MAINTENANCE O	3,500	0.00	1,667.22	47.63	1,725.53	-58.31
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	10,960.09	55,533.87	25.45	126,144.21	-70,610.34
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	53,300.76	221,125.41	17.68	504,940.15	-283,814.74
PRINTING, PUBLISHING AND DUPLICAT	49,310	3,760.38	29,151.16	59.12	27,183.92	1,967.24
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	29,491.80	234,252.92	50.27	201,677.34	32,575.58
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	1,500.00	1,500.00	22.22	4,295.89	-2,795.89
OTHER STAFF SERVICES	114,000	1,561.00	30,036.44	26.35	4,570.75	25,465.69
OTHER SUPPORTING SERVICES	50,000	15,537.89	79,218.27	158.44	2,730.47	76,487.80
CIVIC SERVICES	0	1,839.80	6,827.12	0.00	58,648.63	-51,821.51
EARLY CHILDHOOD PROGRAM	159,260	8,077.15	45,710.27	28.70	62,019.10	-16,308.83
EARLY CHILDHOOD INSTRUCTION	861,020	66,884.33	399,724.67	46.42	374,197.51	25,527.16
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,510	32.39	7,434.39	134.93	0.00	7,434.39
AFTERSCHOOL PROGRAM	896,420	34,215.13	146,931.01	16.39	446,078.92	-299,147.91
OTHER COMMUNITY SERVICES	117,120	7,349.95	79,013.46	67.46	39,735.69	39,277.77
PARENTAL INVOLVEMENT	6,750	0.00	150.50	2.23	1,672.92	-1,522.42
SERVICE-LEARNING	68,610	0.00	818.12	1.19	22,528.84	-21,710.72
LAND ACQUISITION AND DEVELOPMENT	0	300.00	140,811.60	0.00	720,654.36	-579,842.76
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	0.00	19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	52,210	0.00	1,323,401.48	2,534.77	0.00	1,323,401.48
PRINCIPAL - BONDED INDEBTEDNESS	6,915,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	427,800	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	2,055,790	0.00	1,027,893.00	50.00	1,443,824.25	-415,931.25
INTEREST - LEASE PURCHASE AGREEME	114,510	0.00	57,720.29	50.41	0.00	57,720.29
FEES - BONDED INDEBTEDNESS	7,000	20.75	2,422.65	34.61	253,292.96	-250,870.31
GRAND TOTAL	68,404,110	4,296,472.87	31,777,178.89	46.46	30,451,237.28	1,325,941.61