

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 05/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	MAY 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	11,173,530	1,327,502.88	9,307,771.89	83.30	8,032,669.97	1,275,101.92
MIDDLE/JUNIOR HIGH	7,251,820	847,054.81	5,740,252.11	79.16	5,842,130.96	-101,878.85
HIGH SCHOOL	10,101,450	1,112,650.83	7,887,623.96	78.08	7,952,968.84	-65,344.88
SUMMER SCHOOL	317,670	10,735.09	159,493.96	50.21	94,933.13	64,560.83
ALTERNATIVE PROGRAMS	120,000	117,042.22	117,042.22	97.54	59,014.64	58,027.58
VIRTUAL INSTRUCTION	6,440	0.00	1,757.21	27.29	1,025,679.93	-1,023,922.72
GIFTED AND TALENTED	656,900	80,036.12	535,681.58	81.55	453,616.27	82,065.31
SUPPLEMENTAL INSTRUCTION	58,330	6,079.32	46,661.80	80.00	77,115.38	-30,453.58
BILINGUAL	15,250	0.00	10,232.43	67.10	4,348.82	5,883.61
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	31,325.94	210,187.44	52.34	203,388.93	6,798.51
BUSINESS EDUCATION	4,400	12,391.46	80,115.71	1,820.81	84,116.39	-4,000.68
FAMILY AND CONSUMER SCIENCES EDUC	16,690	28,218.63	176,764.81	1,059.11	153,752.64	23,012.17
MARKETING AND COOPERATIVE EDUCATI	14,560	15,131.19	91,567.22	628.90	90,017.18	1,550.04
TECHNOLOGY AND ENGINEERING EDUCAT	33,960	27,954.85	215,784.84	635.41	201,328.79	14,456.05
STUDENT ACTIVITIES	1,371,830	69,922.71	674,052.23	49.14	412,955.19	261,097.04
SCHOOL-SPONSORED ATHLETICS	1,002,100	73,217.68	865,402.52	86.36	898,297.30	-32,894.78
OTHER STUDENT ACTIVITIES	0	13,328.14	27,726.91	0.00	18,712.48	9,014.43
TUITION TO OTHER DISTRICTS WITHIN	75,390	19,954.50	64,620.04	85.71	18,762.00	45,858.04
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	5,930.00	-5,930.00
CONTRACTED EDUCATIONAL SERVICES	23,900	6,963.99	27,596.02	115.46	17,533.84	10,062.18
SOCIAL WORK SERVICES	341,670	43,344.31	288,966.05	84.57	284,083.88	4,882.17
COUNSELING SERVICES	1,715,170	199,379.98	1,443,089.36	84.14	1,409,617.82	33,471.54
APPRAISAL SERVICES	108,630	8,320.00	68,400.65	62.97	48,233.02	20,167.63
RECORD MAINTENANCE SERVICES	56,410	3,290.72	52,943.68	93.86	51,804.93	1,138.75
OTHER GUIDANCE SERVICES	4,920	0.00	4,917.26	99.94	0.00	4,917.26
NURSING SERVICES	525,680	62,087.55	424,294.17	80.71	409,682.36	14,611.81
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	15,257.76	101,544.23	77.01	98,463.34	3,080.89
OCCUPATIONAL THERAPY-RELATED SERV	15,000	2,482.00	14,960.00	99.73	8,772.00	6,188.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	1,140.00	6,400.00	85.33	682.50	5,717.50
OTHER SUPPORT SERVICES - STUDENTS	178,680	8,179.28	130,703.61	73.15	115,467.74	15,235.87
IMPROVEMENT OF INSTRUCTION SERVIC	12,070	0.00	11,830.00	98.01	11,422.29	407.71
INSTRUCTION AND CURRICULUM DEVELO	1,061,940	96,290.01	755,794.28	71.17	755,907.95	-113.67
INSTRUCTIONAL STAFF TRAINING SERV	650,700	15,453.29	328,654.58	50.51	270,884.69	57,769.89
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.94	8,815.78	61.87	8,835.06	-19.28
SCHOOL LIBRARY SERVICES	951,110	108,909.87	736,605.10	77.45	804,469.58	-67,864.48
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	3,926.93	208,274.36	74.62	182,186.87	26,087.49
OFFICE OF THE SUPERINTENDENT SERV	999,060	82,272.73	932,779.20	93.37	995,547.41	-62,768.21
STAFF RELATIONS AND NEGOTIATIONS	645,800	41,905.14	561,236.46	86.91	567,348.16	-6,111.70
OTHER EXECUTIVE ADMINISTRATION SE	190,750	32,925.85	280,414.26	147.01	118,771.47	161,642.79
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	76,170.44	1,035,244.12	66.24	1,072,688.13	-37,444.01

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF EXPENSE, ENCUMB, & APPROP
 Report dates 07/01/2021 - thru - 05/31/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	MAY 22 EXPENSE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
OFFICE OF THE PRINCIPAL SERVICES	2,758,570	240,645.03	2,467,187.50	89.44	2,385,268.67	81,918.83
OTHER SUPPORT SERVICES - SCHOOL A	29,550	9,507.13	12,719.07	43.04	34,498.94	-21,779.87
BUDGETING SERVICES	190,110	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	78,305.76	765,713.68	81.13	752,474.64	13,239.04
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	80,970	27,772.61	415,705.16	513.41	468,932.31	-53,227.15
CARE AND UPKEEP OF BUILDING SERVI	9,644,410	420,893.62	6,460,792.94	66.99	7,288,350.11	-827,557.17
CARE AND UPKEEP OF GROUNDS SERVIC	526,490	30,984.66	643,779.50	122.28	669,815.09	-26,035.59
CARE AND UPKEEP OF EQUIPMENT SERV	612,030	3,461.49	113,737.99	18.58	55,597.62	58,140.37
VEHICLE SERVICING AND MAINTENANCE	105,150	5,093.78	75,943.54	72.22	61,577.70	14,365.84
SECURITY SERVICES	5,003,660	39,291.44	1,458,269.57	29.14	308,681.57	1,149,588.00
OTHER OPERATION AND MAINTENANCE O	4,500	734.55	2,745.99	61.02	4,265.49	-1,519.50
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	233,620	26,083.45	135,111.35	57.83	93,062.16	42,049.19
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	105,111.24	897,481.16	75.75	453,177.78	444,303.38
PRINTING, PUBLISHING AND DUPLICAT	51,150	3,939.17	47,421.14	92.71	46,386.76	1,034.38
EVALUATION SERVICES	0	0.00	504.49	0.00	0.00	504.49
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	6,200.00	-160.00
INFORMATION SERVICES AREA DIRECTI	486,200	33,367.90	397,533.17	81.76	371,914.73	25,618.44
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	2,255.53	33.42	1,824.00	431.53
OTHER STAFF SERVICES	89,360	1,987.00	36,960.13	41.36	57,919.00	-20,958.87
OTHER SUPPORTING SERVICES	255,000	3,225.68	30,657.62	12.02	88,090.84	-57,433.22
CIVIC SERVICES	0	30,391.61	110,441.60	0.00	32,101.99	78,339.61
EARLY CHILDHOOD PROGRAM	165,680	12,103.76	83,395.57	50.34	85,047.69	-1,652.12
EARLY CHILDHOOD INSTRUCTION	934,480	105,459.10	724,484.90	77.53	707,644.22	16,840.68
HOMELESS AND OTHER DISADVANTAGE S	8,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	24,430	4,850.00	23,305.03	95.40	15,476.92	7,828.11
AFTERSCHOOL PROGRAM	635,500	48,838.85	367,756.77	57.87	290,725.94	77,030.83
OTHER COMMUNITY SERVICES	127,170	16,175.90	114,024.81	89.66	119,468.39	-5,443.58
PARENTAL INVOLVEMENT	6,490	0.00	947.10	14.59	1,404.92	-457.82
SERVICE-LEARNING	39,280	4,886.68	24,959.94	63.54	6,295.71	18,664.23
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	245,338.00	-245,338.00
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	813,455.46	-760,163.30
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	20.45	2,457.95	35.11	2,804.70	-346.75
GRAND TOTAL	75,403,580	5,854,798.02	58,199,968.57	77.18	57,874,512.25	325,456.32