

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	JUN 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	11,171,760	1,846,432.71	11,154,204.60	99.84	9,568,111.26	1,586,093.34
MIDDLE/JUNIOR HIGH	7,249,140	1,099,338.04	6,839,590.15	94.35	6,972,104.63	-132,514.48
HIGH SCHOOL	10,100,570	1,465,263.18	9,352,887.14	92.60	9,439,089.09	-86,201.95
SUMMER SCHOOL	317,670	82,737.16	242,231.12	76.25	155,866.07	86,365.05
ALTERNATIVE PROGRAMS	120,000	0.00	117,042.22	97.54	100,636.78	16,405.44
VIRTUAL INSTRUCTION	6,440	646.99	2,404.20	37.33	1,235,066.02	-1,232,661.82
GIFTED AND TALENTED	656,900	105,299.52	640,981.10	97.58	542,615.56	98,365.54
SUPPLEMENTAL INSTRUCTION	58,330	8,105.74	54,767.54	93.89	92,229.66	-37,462.12
BILINGUAL	15,250	85.76	10,318.19	67.66	4,348.82	5,969.37
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	44,474.87	254,662.31	63.42	264,418.42	-9,756.11
BUSINESS EDUCATION	4,400	14,864.05	94,979.76	2,158.63	98,144.32	-3,164.56
FAMILY AND CONSUMER SCIENCES EDUC	16,690	32,773.06	209,537.87	1,255.47	183,442.51	26,095.36
MARKETING AND COOPERATIVE EDUCATI	14,560	18,346.70	109,913.92	754.90	106,959.73	2,954.19
TECHNOLOGY AND ENGINEERING EDUCAT	35,210	40,576.06	256,360.90	728.09	242,496.90	13,864.00
STUDENT ACTIVITIES	1,371,830	148,893.18	822,945.41	59.99	521,951.08	300,994.33
SCHOOL-SPONSORED ATHLETICS	1,001,880	88,273.81	953,676.33	95.19	980,796.51	-27,120.18
OTHER STUDENT ACTIVITIES	0	4,222.09	31,949.00	0.00	23,019.18	8,929.82
TUITION TO OTHER DISTRICTS WITHIN	75,390	2,036.82	66,656.86	88.42	25,641.00	41,015.86
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	5,930.00	-5,930.00
CONTRACTED EDUCATIONAL SERVICES	23,900	674.10	28,270.12	118.29	29,134.16	-864.04
SOCIAL WORK SERVICES	341,670	56,714.52	345,680.57	101.17	338,560.50	7,120.07
COUNSELING SERVICES	1,715,170	277,029.26	1,720,118.62	100.29	1,670,678.81	49,439.81
APPRAISAL SERVICES	108,630	5,717.55	74,118.20	68.23	52,224.02	21,894.18
RECORD MAINTENANCE SERVICES	56,410	3,290.72	56,234.40	99.69	55,001.18	1,233.22
OTHER GUIDANCE SERVICES	4,920	0.00	4,917.26	99.94	0.00	4,917.26
NURSING SERVICES	525,680	100,635.97	524,930.14	99.86	505,740.98	19,189.16
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	44,520.13	-44,520.13
SPEECH PATHOLOGY AND AUDIOLOGY SE	131,850	20,343.68	121,887.91	92.44	108,738.54	13,149.37
OCCUPATIONAL THERAPY-RELATED SERV	15,000	2,516.00	17,476.00	116.51	10,897.00	6,579.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	740.00	7,140.00	95.20	682.50	6,457.50
OTHER SUPPORT SERVICES - STUDENTS	178,680	12,954.44	143,658.05	80.40	185,797.13	-42,139.08
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	189,166.47	944,960.75	88.98	943,385.72	1,575.03
INSTRUCTIONAL STAFF TRAINING SERV	655,000	153,786.85	482,441.43	73.66	352,720.55	129,720.88
PROFESSIONAL DEVELOPMENT	0	1,938.71	1,938.71	0.00	2,603.00	-664.29
EDUCATIONAL MEDIA SERVICES AREA D	14,250	3,193.11	12,008.89	84.27	12,028.26	-19.37
SCHOOL LIBRARY SERVICES	951,110	143,414.63	880,019.73	92.53	956,328.49	-76,308.76
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	20,005.77	228,280.13	81.79	188,994.09	39,286.04
OFFICE OF THE SUPERINTENDENT SERV	999,060	84,850.68	1,017,629.88	101.86	1,087,226.88	-69,597.00
STAFF RELATIONS AND NEGOTIATIONS	645,800	51,293.92	612,530.38	94.85	610,801.07	1,729.31
OTHER EXECUTIVE ADMINISTRATION SE	190,750	39,808.50	320,222.76	167.88	27,908.63	292,314.13
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	73,380.56	1,108,624.68	70.93	1,182,886.80	-74,262.12

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OFFICE OF THE PRINCIPAL SERVICES	2,758,570	257,566.06	2,724,753.56	98.77	2,635,746.21	89,007.35
OTHER SUPPORT SERVICES - SCHOOL A	29,550	7,746.30	20,465.37	69.26	39,662.51	-19,197.14
BUDGETING SERVICES	190,110	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	66,225.86	831,939.54	88.15	831,237.49	702.05
OTHER FISCAL SERVICES	0	1,522.23	1,522.23	0.00	266.08	1,256.15
OPERATION AND MAINTENANCE OF PLAN	80,970	50,459.99	466,165.15	575.73	513,140.90	-46,975.75
CARE AND UPKEEP OF BUILDING SERVI	9,644,410	901,686.64	7,362,479.58	76.34	8,199,555.57	-837,075.99
CARE AND UPKEEP OF GROUNDS SERVIC	526,490	37,797.49	681,576.99	129.46	696,437.13	-14,860.14
CARE AND UPKEEP OF EQUIPMENT SERV	612,030	72,758.81	186,496.80	30.47	55,597.57	130,899.23
VEHICLE SERVICING AND MAINTENANCE	105,150	3,942.62	79,886.16	75.97	63,665.59	16,220.57
SECURITY SERVICES	5,003,660	906,161.47	2,364,431.04	47.25	368,986.55	1,995,444.49
OTHER OPERATION AND MAINTENANCE O	4,500	391.83	3,137.82	69.73	4,491.53	-1,353.71
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	233,620	24,854.56	159,965.91	68.47	111,945.97	48,019.94
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	107,491.50	1,004,972.66	84.82	514,507.12	490,465.54
PRINTING, PUBLISHING AND DUPLICAT	51,150	5,357.88	52,779.02	103.18	50,495.34	2,283.68
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	44,488.25	442,021.42	90.91	410,730.94	31,290.48
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	390.00	2,645.53	39.19	1,824.00	821.53
OTHER STAFF SERVICES	89,360	0.00	36,960.13	41.36	57,919.00	-20,958.87
OTHER SUPPORTING SERVICES	255,000	2,910.18	33,567.80	13.16	91,025.67	-57,457.87
CIVIC SERVICES	0	12,841.80	123,283.40	0.00	38,975.08	84,308.32
EARLY CHILDHOOD PROGRAM	165,680	17,024.81	100,420.38	60.61	100,488.48	-68.10
EARLY CHILDHOOD INSTRUCTION	934,480	140,952.54	865,437.44	92.61	843,818.25	21,619.19
HOMELESS AND OTHER DISADVANTAGE S	8,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	24,430	450.00	23,755.03	97.24	19,926.92	3,828.11
AFTERSCHOOL PROGRAM	635,500	68,891.16	436,647.93	68.71	353,334.56	83,313.37
OTHER COMMUNITY SERVICES	127,170	20,472.38	134,497.19	105.76	129,521.35	4,975.84
PARENTAL INVOLVEMENT	6,490	0.00	947.10	14.59	1,462.47	-515.37
SERVICE-LEARNING	39,280	1,702.97	26,662.91	67.88	12,744.86	13,918.05
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	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	53,290	0.00	53,292.16	100.00	832,815.48	-779,523.32
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	2,478.10	35.40	2,825.00	-346.90
GRAND TOTAL	75,403,580	8,997,932.66	67,197,901.23	89.12	65,700,776.81	1,497,124.42

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