

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2021 - thru - 02/28/2022

ACCOUNT FUNCTION	REVISED BUDGET 21-22	FEB 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	11,188,250	893,680.45	6,198,766.35	55.40	5,299,199.76	899,566.59
MIDDLE/JUNIOR HIGH	7,299,730	555,391.75	3,729,856.64	51.10	3,842,387.68	-112,531.04
HIGH SCHOOL	10,133,480	742,906.78	5,272,217.25	52.03	5,277,842.51	-5,625.26
SUMMER SCHOOL	317,670	9,942.62	129,565.55	40.79	66,533.40	63,032.15
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	659,299.67	-657,542.46
GIFTED AND TALENTED	656,890	53,376.58	348,582.31	53.07	292,141.62	56,440.69
SUPPLEMENTAL INSTRUCTION	58,330	4,798.62	28,309.91	48.53	50,666.23	-22,356.32
BILINGUAL	15,250	1,141.47	1,141.47	7.49	2,904.02	-1,762.55
EARLY CHILDHOOD SPECIAL EDUCATION	401,580	20,883.98	136,855.46	34.08	132,385.74	4,469.72
BUSINESS EDUCATION	4,400	8,794.82	50,126.83	1,139.25	59,568.74	-9,441.91
FAMILY AND CONSUMER SCIENCES EDUC	13,820	17,820.74	113,219.44	819.24	97,898.48	15,320.96
MARKETING AND COOPERATIVE EDUCATI	14,560	8,672.34	58,949.45	404.87	58,459.77	489.68
TECHNOLOGY AND ENGINEERING EDUCAT	33,940	19,122.44	149,188.64	439.57	132,861.75	16,326.89
STUDENT ACTIVITIES	1,373,110	64,209.78	424,558.17	30.92	265,075.73	159,482.44
SCHOOL-SPONSORED ATHLETICS	987,820	51,663.99	598,211.86	60.56	628,196.72	-29,984.86
OTHER STUDENT ACTIVITIES	0	1,065.70	13,062.03	0.00	12,523.34	538.69
TUITION TO OTHER DISTRICTS WITHIN	20,380	0.00	39,524.86	193.94	13,812.00	25,712.86
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	5,140.00	-5,140.00
CONTRACTED EDUCATIONAL SERVICES	23,900	4,433.73	15,581.43	65.19	9,849.84	5,731.59
SOCIAL WORK SERVICES	345,260	28,761.28	187,727.41	54.37	186,899.48	827.93
COUNSELING SERVICES	1,697,450	146,570.88	964,099.98	56.80	937,043.61	27,056.37
APPRAISAL SERVICES	110,380	3,430.00	43,636.02	39.53	34,368.20	9,267.82
RECORD MAINTENANCE SERVICES	56,410	3,290.72	43,071.52	76.35	42,216.17	855.35
OTHER GUIDANCE SERVICES	4,920	0.00	4,917.26	99.94	0.00	4,917.26
NURSING SERVICES	525,480	42,677.88	278,560.92	53.01	253,944.08	24,616.84
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	65,942.79	50.01	63,934.58	2,008.21
OCCUPATIONAL THERAPY-RELATED SERV	15,000	1,513.00	8,619.00	57.46	4,386.00	4,233.00
PHYSICAL THERAPY-RELATED SERVICES	7,500	720.00	4,060.00	54.13	0.00	4,060.00
OTHER SUPPORT SERVICES - STUDENTS	182,720	7,381.58	102,417.22	56.05	79,441.66	22,975.56
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	71,910.31	509,725.50	47.90	500,632.96	9,092.54
INSTRUCTIONAL STAFF TRAINING SERV	651,940	15,110.00	277,093.30	42.50	231,410.77	45,682.53
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	14,250	820.94	6,352.96	44.58	5,696.66	656.30
SCHOOL LIBRARY SERVICES	951,140	70,305.89	485,541.96	51.05	525,411.73	-39,869.77
OTHER EDUCATIONAL MEDIA SERVICES	9,590	0.00	9,493.00	98.99	9,487.00	6.00
BOARD OF EDUCATION SERVICES	279,100	6,549.32	180,183.57	64.56	152,381.94	27,801.63
OFFICE OF THE SUPERINTENDENT SERV	996,710	78,425.43	687,070.32	68.93	721,226.27	-34,155.95
STAFF RELATIONS AND NEGOTIATIONS	632,690	43,344.71	421,815.84	66.67	423,655.64	-1,839.80
OTHER EXECUTIVE ADMINISTRATION SE	190,750	26,835.61	192,056.15	100.68	75,636.52	116,419.63
ADMINISTRATIVE TECHNOLOGY SERVICE	1,562,930	80,476.01	812,290.96	51.97	835,256.66	-22,965.70

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OFFICE OF THE PRINCIPAL SERVICES	2,758,570	224,499.44	1,771,594.14	64.22	1,706,564.55	65,029.59
OTHER SUPPORT SERVICES - SCHOOL A	29,550	0.00	2,471.77	8.36	12,486.01	-10,014.24
BUDGETING SERVICES	219,740	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	943,800	63,689.72	555,492.53	58.86	547,780.83	7,711.70
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	266.08	-266.08
OPERATION AND MAINTENANCE OF PLAN	56,100	27,947.19	330,631.56	589.36	347,299.03	-16,667.47
CARE AND UPKEEP OF BUILDING SERVI	8,558,310	334,171.45	4,949,805.16	57.84	6,233,354.38	-1,283,549.22
CARE AND UPKEEP OF GROUNDS SERVIC	526,490	36,467.96	536,067.66	101.82	497,039.67	39,027.99
CARE AND UPKEEP OF EQUIPMENT SERV	80,030	0.00	72,136.39	90.14	53,585.67	18,550.72
VEHICLE SERVICING AND MAINTENANCE	105,150	43,273.91	58,030.65	55.19	9,457.56	48,573.09
SECURITY SERVICES	1,078,680	9,200.43	988,342.92	91.63	301,467.41	686,875.51
OTHER OPERATION AND MAINTENANCE O	4,500	45.00	1,597.87	35.51	1,667.22	-69.35
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,130	11,662.78	86,146.31	38.61	62,787.79	23,358.52
EARLY CHILDHOOD SPECIAL EDUCATION	2,600	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,184,860	94,955.60	613,476.77	51.78	273,939.26	339,537.51
PRINTING, PUBLISHING AND DUPLICAT	51,150	5,157.19	35,331.88	69.08	34,648.52	683.36
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	6,040.00	97.42	0.00	6,040.00
INFORMATION SERVICES AREA DIRECTI	486,200	35,395.47	302,880.92	62.30	270,574.57	32,306.35
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	1,955.53	28.97	1,500.00	455.53
OTHER STAFF SERVICES	89,000	1,025.00	13,724.13	15.42	32,028.86	-18,304.73
OTHER SUPPORTING SERVICES	255,000	3,995.63	24,672.61	9.68	79,581.53	-54,908.92
CIVIC SERVICES	0	9,140.52	66,082.91	0.00	10,302.77	55,780.14
EARLY CHILDHOOD PROGRAM	165,680	8,297.65	55,811.29	33.69	55,344.85	466.44
EARLY CHILDHOOD INSTRUCTION	918,720	71,914.87	474,182.75	51.61	469,102.49	5,080.26
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	7,434.39	8,920.64
AFTERSCHOOL PROGRAM	635,500	36,952.57	248,627.35	39.12	175,473.46	73,153.89
OTHER COMMUNITY SERVICES	127,170	8,919.31	73,727.35	57.98	88,426.51	-14,699.16
PARENTAL INVOLVEMENT	12,300	850.00	947.10	7.70	693.20	253.90
SERVICE-LEARNING	39,280	84.17	13,892.56	35.37	818.12	13,074.44
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	140,811.60	-140,811.60
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	1,375,606.05	-1,322,313.89
PRINCIPAL - BONDED INDEBTEDNESS	6,720,000	6,720,000.00	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	909,511.75	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	395.70	2,397.20	34.25	2,743.25	-346.05
GRAND TOTAL	69,847,730	11,753,754.50	43,040,343.20	61.62	44,387,815.43	-1,347,472.23