

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 02/29/2020

ACCOUNT FUNCTION	REVISED BUDGET 19-20	FEB 20 EXPENSE	YEAR TO DATE 19-20	PERCENT COMMITTED YTD 19-20	YEAR TO DATE 18-19	DOLLAR VARIANCE 19-20 to 18-19
ELEMENTARY	10,397,780	883,373.98	5,850,516.37	56.27	5,914,452.88	-63,937.00
MIDDLE/JUNIOR HIGH	6,943,040	550,553.28	3,666,678.83	52.81	3,730,858.24	-64,179.00
HIGH SCHOOL	9,748,850	718,230.61	4,891,029.60	50.17	4,985,030.44	-94,001.00
SUMMER SCHOOL	372,710	9,667.89	193,559.94	51.93	164,772.20	28,788.00
ALTERNATIVE PROGRAMS	131,000	0.00	64,123.40	48.95	64,123.40	0.00
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED	558,610	44,705.46	283,666.82	50.78	312,276.22	-28,609.00
SUPPLEMENTAL INSTRUCTION	96,680	5,224.14	34,515.84	35.70	54,774.83	-20,259.00
BILINGUAL	0	0.00	325.04	0.00	0.00	325.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	20,355.81	128,782.22	34.11	135,383.89	-6,602.00
BUSINESS EDUCATION	4,120	7,661.69	50,197.18	1,218.38	52,649.25	-2,452.00
FAMILY AND CONSUMER SCIENCES EDUC	13,710	15,835.82	97,730.16	712.84	94,981.68	2,748.00
MARKETING AND COOPERATIVE EDUCATI	3,860	8,049.64	52,294.32	1,354.78	50,313.03	1,981.00
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	19,297.51	127,545.28	904.58	122,339.09	5,206.00
STUDENT ACTIVITIES	1,564,150	111,162.17	634,785.36	40.58	529,774.23	105,011.00
SCHOOL-SPONSORED ATHLETICS	1,122,060	66,343.71	608,071.32	54.19	689,668.23	-81,597.00
OTHER STUDENT ACTIVITIES	0	8,581.28	35,474.42	0.00	30,137.49	5,337.00
TUITION TO OTHER DISTRICTS WITHIN	25,550	7,650.00	17,670.00	69.16	11,400.00	6,270.00
TUITION TO PRIVATE AGENCIES	0	0.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	15,570	2,783.75	7,373.45	47.36	5,015.70	2,358.00
SOCIAL WORK SERVICES	322,760	26,143.30	174,742.26	54.14	171,600.91	3,141.00
COUNSELING SERVICES	1,641,660	135,709.85	917,363.03	55.88	905,428.78	11,934.00
APPRAISAL SERVICES	100,141	5,162.00	39,518.37	39.46	39,583.60	-65.00
RECORD MAINTENANCE SERVICES	53,820	3,100.70	41,412.12	76.95	40,799.51	613.00
NURSING SERVICES	425,550	33,078.10	232,414.78	54.62	225,575.39	6,839.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,630.87	62,261.09	49.94	74,819.45	-12,558.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,445.00	7,140.00	39.67	5,780.00	1,360.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	455.00	4,202.50	42.03	2,261.00	1,942.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	136,800	7,601.77	12,096.06	8.84	3,850.41	8,246.00
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	10,615.85	463.00
INSTRUCTION AND CURRICULUM DEVELO	948,000	60,432.59	462,262.71	48.76	221,029.91	241,233.00
INSTRUCTIONAL STAFF TRAINING SERV	365,050	19,244.56	170,074.33	46.59	205,589.96	-35,516.00
PROFESSIONAL DEVELOPMENT	181,460	1,583.44	78,371.12	43.19	107,758.47	-29,387.00
EDUCATIONAL MEDIA SERVICES AREA D	21,090	1,218.90	9,736.22	46.17	8,368.51	1,368.00
SCHOOL LIBRARY SERVICES	957,650	80,498.44	508,647.33	53.11	520,711.47	-12,064.00
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	8,759.00	234.00
BOARD OF EDUCATION SERVICES	227,320	16,346.20	193,852.25	85.28	168,050.52	25,802.00
OFFICE OF THE SUPERINTENDENT SERV	974,730	75,562.22	624,344.72	64.05	619,029.79	5,315.00
STAFF RELATIONS AND NEGOTIATIONS	610,480	48,676.20	421,421.39	69.03	396,788.21	24,633.00
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,340.27	73,368.65	317.61	71,654.27	1,714.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,568,740	75,584.34	740,978.42	47.23	787,041.11	-46,063.00
OFFICE OF THE PRINCIPAL SERVICES	2,677,630	223,687.10	1,739,053.43	64.95	1,690,750.20	48,303.00

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OTHER SUPPORT SERVICES - SCHOOL A	28,060	1,086.97	4,951.92	17.65	3,876.01	1,076.00
BUDGETING SERVICES	153,070	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	906,330	69,443.74	588,950.46	64.98	562,061.54	26,889.00
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	297.00
OPERATION AND MAINTENANCE OF PLAN	52,440	40,111.40	337,342.12	643.29	312,414.00	24,928.00
CARE AND UPKEEP OF BUILDING SERVI	8,640,950	503,366.59	4,820,606.76	55.79	4,614,514.05	206,093.00
CARE AND UPKEEP OF GROUNDS SERVIC	620,730	99,798.03	796,725.06	128.35	641,526.88	155,198.00
CARE AND UPKEEP OF EQUIPMENT SERV	220,320	6,906.92	149,410.55	67.82	27,802.29	121,608.00
VEHICLE SERVICING AND MAINTENANCE	125,840	45,080.56	87,982.23	69.92	23,688.59	64,294.00
SECURITY SERVICES	241,770	79.16	171,179.04	70.80	215,422.71	-44,244.00
OTHER OPERATION AND MAINTENANCE O	4,000	105.00	1,830.53	45.76	3,594.26	-1,764.00
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	224,390	14,698.65	140,842.86	62.77	116,987.95	23,855.00
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	1,542.15	77.11	226.61	1,316.00
FOOD PREPARATION AND DISPENSING S	1,217,280	190,983.54	695,923.69	57.17	705,925.49	-10,002.00
PRINTING, PUBLISHING AND DUPLICAT	48,010	4,874.31	32,058.23	66.77	22,296.94	9,761.00
EVALUATION SERVICES	5,800	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	4,200	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	397,380	24,672.91	226,350.25	56.96	248,125.77	-21,776.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	558.00	4,853.89	102.19	1,583.50	3,270.00
OTHER STAFF SERVICES	65,000	5,370.51	9,941.26	15.29	10,138.00	-197.00
OTHER SUPPORTING SERVICES	50,000	739.63	3,470.10	6.94	8,205.49	-4,735.00
CIVIC SERVICES	0	31,603.90	90,252.53	0.00	156,219.27	-65,967.00
EARLY CHILDHOOD PROGRAM	154,980	11,059.34	73,078.44	47.15	75,315.02	-2,237.00
EARLY CHILDHOOD INSTRUCTION	846,400	75,649.87	449,847.38	53.15	425,430.64	24,417.00
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	960	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	900,690	41,966.61	488,045.53	54.19	521,921.19	-33,876.00
OTHER COMMUNITY SERVICES	105,520	3,799.17	43,534.86	41.26	53,122.83	-9,588.00
PARENTAL INVOLVEMENT	5,250	11.26	1,684.18	32.08	1,195.38	489.00
SERVICE-LEARNING	74,320	623.12	23,151.96	31.15	19,558.51	3,593.00
LAND ACQUISITION AND DEVELOPMENT	2,801,470	1,289,106.83	2,009,761.19	71.74	0.00	2,009,761.00
ARCHITECTURE, ENGINEERING AND LEG	0	7,348.54	7,348.54	0.00	0.00	7,349.00
BUILDING ACQUISITION, CONSTRUCTIO	34,810	36,415.14	36,415.14	104.61	0.00	36,415.00
PRINCIPAL - BONDED INDEBTEDNESS	37,410,000	37,410,000.00	37,410,000.00	100.00	23,750,000.00	13,660,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	285,200	285,196.96	285,196.96	100.00	0.00	285,197.00
INTEREST - BONDED INDEBTEDNESS	3,099,610	1,655,778.42	3,099,602.67	100.00	4,327,538.50	-1,227,936.00
INTEREST - LEASE PURCHASE AGREEME	83,060	83,043.49	83,043.49	99.98	9.91	83,034.00
FEES - BONDED INDEBTEDNESS	256,900	411.20	253,704.16	98.76	4,251.20	249,453.00
GRAND TOTAL	101,871,641	45,255,867.36	75,707,104.64	74.32	60,086,857.13	15,620,246.00