

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 01/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 19-20	JAN 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	10,307,930	865,754.64	4,967,142.39	48.19	5,045,247.37	-78,105.00
MIDDLE/JUNIOR HIGH	6,898,960	546,990.48	3,116,125.55	45.17	3,172,889.10	-56,764.00
HIGH SCHOOL	9,667,110	719,893.90	4,172,798.99	43.16	4,243,482.95	-70,684.00
SUMMER SCHOOL	372,710	1,256.43	183,892.05	49.34	156,380.28	27,512.00
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	43,839.55	238,961.36	42.78	264,676.08	-25,715.00
SUPPLEMENTAL INSTRUCTION	96,680	5,220.34	29,291.70	30.30	44,926.35	-15,635.00
BILINGUAL	0	102.50	325.04	0.00	0.00	325.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,422.21	108,426.41	28.72	114,493.91	-6,068.00
BUSINESS EDUCATION	4,120	7,665.13	42,535.49	1,032.41	44,482.89	-1,947.00
FAMILY AND CONSUMER SCIENCES EDUC	13,710	14,108.84	81,894.34	597.33	79,408.92	2,485.00
MARKETING AND COOPERATIVE EDUCATI	3,860	8,049.64	44,244.68	1,146.24	42,556.57	1,688.00
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	21,525.48	108,247.77	767.71	102,960.58	5,287.00
STUDENT ACTIVITIES	1,564,150	72,849.73	523,623.19	33.48	445,798.55	77,825.00
SCHOOL-SPONSORED ATHLETICS	1,120,910	51,099.63	541,727.61	48.33	614,206.53	-72,479.00
OTHER STUDENT ACTIVITIES	0	9,525.28	26,893.14	0.00	24,355.60	2,538.00
TUITION TO OTHER DISTRICTS WITHIN	25,550	0.00	10,020.00	39.22	11,400.00	-1,380.00
TUITION TO PRIVATE AGENCIES	0	0.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	15,570	0.00	4,589.70	29.48	5,015.70	-426.00
SOCIAL WORK SERVICES	322,760	26,802.31	148,598.96	46.04	145,491.06	3,108.00
COUNSELING SERVICES	1,641,660	135,271.63	781,653.18	47.61	764,044.57	17,609.00
APPRAISAL SERVICES	98,740	2,535.20	34,356.37	34.79	38,807.38	-4,451.00
RECORD MAINTENANCE SERVICES	53,820	3,100.70	38,311.42	71.18	20,983.86	17,328.00
NURSING SERVICES	425,550	35,220.41	199,336.68	46.84	189,225.35	10,111.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,630.87	52,630.22	42.21	65,451.23	-12,821.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	833.00	5,695.00	31.64	4,692.00	1,003.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	357.50	3,747.50	37.48	2,057.00	1,691.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	136,800	688.92	4,494.29	3.29	3,747.65	747.00
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	0.00	11,079.00
INSTRUCTION AND CURRICULUM DEVELO	949,400	58,992.03	401,830.12	42.32	194,327.84	207,502.00
INSTRUCTIONAL STAFF TRAINING SERV	365,050	25,000.24	150,829.77	41.32	172,129.03	-21,299.00
PROFESSIONAL DEVELOPMENT	181,460	2,207.44	76,787.68	42.32	106,049.68	-29,262.00
EDUCATIONAL MEDIA SERVICES AREA D	21,090	2,414.42	8,517.32	40.39	5,086.03	3,431.00
SCHOOL LIBRARY SERVICES	956,120	77,248.75	428,148.89	44.78	439,439.24	-11,290.00
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	0.00	8,993.00
BOARD OF EDUCATION SERVICES	227,320	6,346.04	177,506.05	78.09	151,740.44	25,766.00
OFFICE OF THE SUPERINTENDENT SERV	974,730	78,417.71	548,782.50	56.30	542,897.43	5,885.00
STAFF RELATIONS AND NEGOTIATIONS	610,480	44,914.54	372,745.19	61.06	329,294.49	43,451.00
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,340.27	62,028.38	268.52	60,612.08	1,416.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,493,440	46,732.53	665,394.08	44.55	770,690.18	-105,296.00
OFFICE OF THE PRINCIPAL SERVICES	2,677,630	221,330.67	1,515,366.33	56.59	1,474,754.20	40,612.00
OTHER SUPPORT SERVICES - SCHOOL A	28,060	0.00	3,864.95	13.77	3,876.01	-11.00

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BUDGETING SERVICES	153,070	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	68,386.81	519,506.72	57.65	488,366.15	31,141.00
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	297.00
OPERATION AND MAINTENANCE OF PLAN	52,440	40,266.40	297,230.72	566.80	273,433.68	23,797.00
CARE AND UPKEEP OF BUILDING SERVI	8,076,720	624,190.98	4,317,240.17	53.45	4,121,571.21	195,669.00
CARE AND UPKEEP OF GROUNDS SERVIC	476,000	140,587.27	696,927.03	146.41	602,168.47	94,759.00
CARE AND UPKEEP OF EQUIPMENT SERV	93,100	16,477.23	142,503.63	153.07	27,508.67	114,995.00
VEHICLE SERVICING AND MAINTENANCE	84,650	1,521.03	42,901.67	50.68	18,519.74	24,382.00
SECURITY SERVICES	241,770	153.68	171,099.88	70.77	213,555.78	-42,456.00
OTHER OPERATION AND MAINTENANCE O	4,000	0.00	1,725.53	43.14	2,070.71	-345.00
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,750	21,948.13	126,144.21	56.38	103,953.90	22,190.00
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	25.00	504,940.15	41.48	587,451.83	-82,512.00
PRINTING, PUBLISHING AND DUPLICAT	47,510	4,412.64	27,183.92	57.22	16,090.89	11,093.00
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	392,770	20,799.82	201,677.34	51.35	211,450.04	-9,773.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	3,358.00	4,295.89	90.44	776.50	3,519.00
OTHER STAFF SERVICES	65,000	30.50	4,570.75	7.03	8,986.25	-4,416.00
OTHER SUPPORTING SERVICES	50,000	328.20	2,730.47	5.46	7,435.78	-4,705.00
CIVIC SERVICES	0	11,899.18	58,648.63	0.00	61,415.61	-2,767.00
EARLY CHILDHOOD PROGRAM	154,980	9,046.75	62,019.10	40.02	63,030.19	-1,011.00
EARLY CHILDHOOD INSTRUCTION	846,400	65,710.03	374,197.51	44.21	357,109.31	17,088.00
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	27,340.31	446,078.92	49.53	480,038.55	-33,960.00
OTHER COMMUNITY SERVICES	105,520	1,681.28	39,735.69	37.66	47,685.42	-7,950.00
PARENTAL INVOLVEMENT	5,250	0.00	1,672.92	31.87	1,195.38	478.00
SERVICE-LEARNING	74,320	30.90	22,528.84	30.31	17,231.13	5,298.00
LAND ACQUISITION AND DEVELOPMENT	0	2,013.00	720,654.36	0.00	0.00	720,654.00
ARCHITECTURE, ENGINEERING AND LEG	0	-19,722.04	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	206,740	-870,530.70	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	37,410,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	285,200	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	3,099,610	0.00	1,443,824.25	46.58	2,262,369.25	-818,545.00
INTEREST - LEASE PURCHASE AGREEME	83,060	0.00	0.00	0.00	9.91	-10.00
FEES - BONDED INDEBTEDNESS	256,900	36.60	253,292.96	98.60	3,975.60	249,317.00
GRAND TOTAL	98,060,150	3,346,679.96	30,451,237.28	31.05	29,939,535.57	511,702.00