

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT FUNCTION	REVISED BUDGET 19-20	JUN 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	10,386,161	1,671,169.39	10,485,247.06	100.95	10,523,633.64	-38,386.58
MIDDLE/JUNIOR HIGH	6,943,490	1,067,644.97	6,628,469.00	95.46	6,694,994.95	-66,525.95
HIGH SCHOOL	9,772,040	1,419,641.81	8,795,848.09	90.01	8,923,784.55	-127,936.46
SUMMER SCHOOL	372,710	14,089.04	236,576.14	63.47	294,301.36	-57,725.22
ALTERNATIVE PROGRAMS	131,000	14,669.20	110,854.30	84.62	128,246.80	-17,392.50
VIRTUAL INSTRUCTION	0	19,361.42	19,361.42	0.00	7,505.00	11,856.42
GIFTED AND TALENTED	558,610	86,511.98	525,626.84	94.10	574,315.72	-48,688.88
SUPPLEMENTAL INSTRUCTION	114,080	19,066.04	113,160.34	99.19	97,702.49	15,457.85
BILINGUAL	8,000	211.38	547.85	6.85	0.00	547.85
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	39,480.85	237,654.46	62.95	278,946.12	-41,291.66
BUSINESS EDUCATION	4,120	15,360.03	92,393.17	2,242.55	97,940.21	-5,547.04
FAMILY AND CONSUMER SCIENCES EDUC	13,710	28,516.65	176,886.21	1,290.20	175,974.82	911.39
MARKETING AND COOPERATIVE EDUCATI	1,930	16,318.31	98,184.13	5,087.26	94,867.02	3,317.11
TECHNOLOGY AND ENGINEERING EDUCAT	14,820	36,505.22	226,370.37	1,527.47	217,584.66	8,785.71
STUDENT ACTIVITIES	1,541,120	126,282.51	970,246.79	62.96	1,082,470.04	-112,223.25
SCHOOL-SPONSORED ATHLETICS	1,120,970	42,310.32	906,882.28	80.90	1,054,541.44	-147,659.16
OTHER STUDENT ACTIVITIES	0	2,866.70	50,689.41	0.00	84,029.95	-33,340.54
TUITION TO OTHER DISTRICTS WITHIN	17,790	11,760.00	29,430.00	165.43	11,400.00	18,030.00
TUITION TO PRIVATE AGENCIES	0	0.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	15,570	3,379.28	15,874.71	101.96	19,410.83	-3,536.12
SOCIAL WORK SERVICES	326,760	54,103.45	322,789.04	98.78	313,949.79	8,839.25
COUNSELING SERVICES	1,641,660	249,858.74	1,626,475.83	99.08	1,610,194.02	16,281.81
APPRAISAL SERVICES	98,740	6,507.00	65,443.15	66.28	59,701.11	5,742.04
RECORD MAINTENANCE SERVICES	53,820	3,102.74	53,816.96	99.99	52,800.25	1,016.71
NURSING SERVICES	425,550	67,316.50	417,292.87	98.06	414,730.73	2,562.14
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	29,124.99	-29,124.99
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	19,261.74	115,230.87	92.42	126,344.70	-11,113.83
OCCUPATIONAL THERAPY-RELATED SERV	18,000	629.00	9,078.00	50.43	11,747.00	-2,669.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	455.00	5,047.50	50.48	5,457.00	-409.50
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	139,800	8,977.46	47,719.06	34.13	53,309.44	-5,590.38
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	10,615.85	463.11
INSTRUCTION AND CURRICULUM DEVELO	944,401	170,640.92	831,564.52	88.05	420,296.58	411,267.94
INSTRUCTIONAL STAFF TRAINING SERV	349,820	62,186.08	266,652.57	76.23	405,378.54	-138,725.97
PROFESSIONAL DEVELOPMENT	181,460	44,562.40	139,878.90	77.09	152,107.98	-12,229.08
EDUCATIONAL MEDIA SERVICES AREA D	21,090	2,496.55	16,141.91	76.54	17,716.95	-1,575.04
SCHOOL LIBRARY SERVICES	958,650	138,573.42	918,112.69	95.77	920,228.05	-2,115.36
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	8,759.00	234.00
BOARD OF EDUCATION SERVICES	227,320	3,712.42	228,979.14	100.73	198,679.68	30,299.46
OFFICE OF THE SUPERINTENDENT SERV	974,730	75,394.80	932,815.99	95.70	929,677.52	3,138.47
STAFF RELATIONS AND NEGOTIATIONS	610,480	43,852.89	599,210.36	98.15	576,711.36	22,499.00
OTHER EXECUTIVE ADMINISTRATION SE	23,100	22,680.93	135,740.52	587.62	26,863.03	108,877.49
ADMINISTRATIVE TECHNOLOGY SERVICE	1,568,740	72,954.30	1,036,061.47	66.04	1,082,007.64	-45,946.17
OFFICE OF THE PRINCIPAL SERVICES	2,680,620	248,159.93	2,653,917.19	99.00	2,599,150.87	54,766.32

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OTHER SUPPORT SERVICES - SCHOOL A	29,390	31,083.79	36,261.79	123.38	28,928.61	7,333.18
BUDGETING SERVICES	151,130	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	906,330	77,177.23	858,789.26	94.75	841,426.93	17,362.33
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	296.74
OPERATION AND MAINTENANCE OF PLAN	52,440	37,167.75	493,384.67	940.86	463,613.05	29,771.62
CARE AND UPKEEP OF BUILDING SERVI	8,571,650	475,457.55	6,626,360.64	77.31	6,368,650.21	257,710.43
CARE AND UPKEEP OF GROUNDS SERVIC	620,730	-232,859.74	703,087.84	113.27	838,930.21	-135,842.37
CARE AND UPKEEP OF EQUIPMENT SERV	220,320	8,829.00	162,763.02	73.88	42,232.07	120,530.95
VEHICLE SERVICING AND MAINTENANCE	125,840	21,988.02	119,866.30	95.25	54,722.75	65,143.55
SECURITY SERVICES	320,770	10,186.48	248,195.32	77.37	252,791.57	-4,596.25
OTHER OPERATION AND MAINTENANCE O	4,000	0.00	2,000.53	50.01	3,989.66	-1,989.13
SCHOOL CHOICE (ESEA)/PROPORTIONAT	2,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	213,390	5,514.10	192,665.96	90.29	189,971.33	2,694.63
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	1,064.58	2,606.73	130.34	226.61	2,380.12
FOOD PREPARATION AND DISPENSING S	1,217,280	13,788.95	883,025.21	72.54	1,138,212.39	-255,187.18
PRINTING, PUBLISHING AND DUPLICAT	48,010	3,811.38	53,075.08	110.55	49,238.72	3,836.36
EVALUATION SERVICES	5,800	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	4,200	0.00	6,200.00	147.62	8,700.00	-2,500.00
INFORMATION SERVICES AREA DIRECTI	397,380	38,518.22	355,742.88	89.52	390,029.67	-34,286.79
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	127.50	5,080.39	106.96	2,178.00	2,902.39
OTHER STAFF SERVICES	65,000	780.50	36,194.79	55.68	43,977.05	-7,782.26
OTHER SUPPORTING SERVICES	50,000	17,383.58	21,602.56	43.21	8,368.75	13,233.81
CIVIC SERVICES	0	24,543.97	139,278.98	0.00	214,706.71	-75,427.73
EARLY CHILDHOOD PROGRAM	154,980	16,632.89	120,564.09	77.79	133,546.59	-12,982.50
EARLY CHILDHOOD INSTRUCTION	846,400	133,479.59	814,589.74	96.24	785,614.62	28,975.12
HOMELESS AND OTHER DISADVANTAGE S	3,000	3,000.00	3,000.00	100.00	0.00	3,000.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	4,470	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	900,690	49,518.89	666,878.21	74.04	811,549.94	-144,671.73
OTHER COMMUNITY SERVICES	105,520	14,497.44	108,718.81	103.03	87,216.49	21,502.32
PARENTAL INVOLVEMENT	5,250	1,400.00	3,474.74	66.19	1,195.38	2,279.36
SERVICE-LEARNING	74,320	358.83	31,241.18	42.04	41,737.61	-10,496.43
LAND ACQUISITION AND DEVELOPMENT	2,801,470	5,429.09	2,361,162.54	84.28	0.00	2,361,162.54
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	7,348.54	0.00	273,855.37	-266,506.83
BUILDING ACQUISITION, CONSTRUCTIO	34,810	0.00	36,415.14	104.61	323,650.00	-287,234.86
PRINCIPAL - BONDED INDEBTEDNESS	37,410,000	0.00	37,410,000.00	100.00	23,750,000.00	13,660,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	285,200	0.00	285,196.96	100.00	0.00	285,196.96
INTEREST - BONDED INDEBTEDNESS	3,099,610	0.00	3,099,602.67	100.00	4,327,538.50	-1,227,935.83
INTEREST - LEASE PURCHASE AGREEME	83,060	0.00	83,043.49	99.98	9.91	83,033.58
FEES - BONDED INDEBTEDNESS	256,900	20.30	253,786.81	98.79	4,333.15	249,453.66
GRAND TOTAL	101,872,332	6,689,471.26	96,394,352.16	94.62	81,868,451.01	14,525,901.15