

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 12/31/2019

ACCOUNT FUNCTION	REVISED BUDGET 19-20	DEC 19 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	886,592.94	4,101,387.75	39.79	4,198,986.25	-97,599.00
MIDDLE/JUNIOR HIGH	6,898,960	551,721.32	2,569,135.07	37.24	2,628,913.11	-59,778.00
HIGH SCHOOL	9,667,110	709,647.49	3,452,905.09	35.72	3,487,653.73	-34,749.00
SUMMER SCHOOL	372,710	1,683.48	182,635.62	49.00	151,639.28	30,996.00
ALTERNATIVE PROGRAMS	131,000	64,123.40	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	43,417.13	195,121.81	34.93	216,594.30	-21,472.00
SUPPLEMENTAL INSTRUCTION	96,680	5,503.41	24,071.36	24.90	39,981.35	-15,910.00
BILINGUAL	0	222.54	222.54	0.00	0.00	223.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,516.57	89,004.20	23.58	93,793.15	-4,789.00
BUSINESS EDUCATION	4,120	7,581.62	34,870.36	846.37	34,759.48	111.00
FAMILY AND CONSUMER SCIENCES EDUC	13,710	16,676.97	67,785.50	494.42	64,796.41	2,989.00
MARKETING AND COOPERATIVE EDUCATI	3,860	7,977.46	36,195.04	937.70	34,800.11	1,395.00
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	18,826.74	86,722.29	615.05	84,682.84	2,039.00
STUDENT ACTIVITIES	1,564,150	131,726.96	450,773.46	28.82	353,159.40	97,614.00
SCHOOL-SPONSORED ATHLETICS	1,120,910	97,667.30	490,627.98	43.77	540,386.02	-49,758.00
OTHER STUDENT ACTIVITIES	0	1,790.08	16,367.86	0.00	12,360.34	4,008.00
TUITION TO OTHER DISTRICTS WITHIN	14,550	0.00	10,020.00	68.87	5,700.00	4,320.00
TUITION TO PRIVATE AGENCIES	0	0.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	10,000	0.00	4,589.70	45.90	5,015.70	-426.00
SOCIAL WORK SERVICES	322,760	28,114.65	121,796.65	37.74	119,275.93	2,521.00
COUNSELING SERVICES	1,641,760	135,204.34	646,381.55	39.37	630,526.57	15,855.00
APPRAISAL SERVICES	98,740	2,617.69	31,821.17	32.23	35,641.56	-3,820.00
RECORD MAINTENANCE SERVICES	53,820	3,065.89	35,210.72	65.42	17,983.68	17,227.00
NURSING SERVICES	425,550	37,783.26	164,116.27	38.57	155,508.05	8,608.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,556.25	42,999.35	34.49	56,083.01	-13,084.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,411.00	4,862.00	27.01	2,431.00	2,431.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	585.00	3,390.00	33.90	1,751.00	1,639.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	12,000	337.00	3,805.37	31.71	2,309.17	1,496.00
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	0.00	11,079.00
INSTRUCTION AND CURRICULUM DEVELO	949,400	76,998.76	342,838.09	36.11	171,132.75	171,705.00
INSTRUCTIONAL STAFF TRAINING SERV	365,290	25,107.50	125,829.53	34.45	148,224.90	-22,395.00
PROFESSIONAL DEVELOPMENT	181,460	1,769.74	74,580.24	41.10	103,837.65	-29,257.00
EDUCATIONAL MEDIA SERVICES AREA D	22,400	1,795.52	6,102.90	27.25	3,967.15	2,136.00
SCHOOL LIBRARY SERVICES	954,810	78,947.16	350,900.14	36.75	360,110.61	-9,210.00
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	0.00	8,993.00
BOARD OF EDUCATION SERVICES	227,320	53,955.19	171,160.01	75.29	145,681.78	25,478.00
OFFICE OF THE SUPERINTENDENT SERV	974,490	78,545.09	470,364.79	48.27	466,634.46	3,730.00
STAFF RELATIONS AND NEGOTIATIONS	610,480	45,769.46	327,830.65	53.70	279,185.46	48,645.00
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,264.71	50,688.11	219.43	49,570.96	1,117.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,493,440	110,945.26	618,661.55	41.43	700,005.21	-81,344.00
OFFICE OF THE PRINCIPAL SERVICES	2,677,530	205,400.80	1,294,035.66	48.33	1,262,894.97	31,141.00
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	169,640	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	75,011.30	451,119.91	50.06	419,930.81	31,189.00
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	297.00
OPERATION AND MAINTENANCE OF PLAN	52,440	38,032.39	256,964.32	490.02	233,851.87	23,112.00
CARE AND UPKEEP OF BUILDING SERVI	8,076,720	998,646.93	3,693,049.19	45.72	3,655,247.25	37,802.00
CARE AND UPKEEP OF GROUNDS SERVIC	476,000	47,105.91	556,339.76	116.88	577,013.66	-20,674.00
CARE AND UPKEEP OF EQUIPMENT SERV	93,100	61,458.08	126,026.40	135.37	23,185.31	102,841.00
VEHICLE SERVICING AND MAINTENANCE	84,650	2,744.57	41,380.64	48.88	16,841.51	24,539.00
SECURITY SERVICES	241,770	0.00	170,946.20	70.71	211,406.14	-40,460.00
OTHER OPERATION AND MAINTENANCE O	4,000	568.21	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	18,773.80	104,196.08	46.57	94,288.41	9,908.00
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	110,101.52	504,915.15	41.48	475,823.33	29,092.00
PRINTING, PUBLISHING AND DUPLICAT	47,510	6,405.72	22,771.28	47.93	13,815.02	8,956.00
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	21,463.87	180,877.52	46.05	186,719.55	-5,842.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	399.89	937.89	19.75	507.50	430.00
OTHER STAFF SERVICES	65,000	847.00	4,540.25	6.99	8,139.00	-3,599.00
OTHER SUPPORTING SERVICES	50,000	200.88	2,402.27	4.80	2,180.74	222.00
CIVIC SERVICES	0	9,048.37	46,749.45	0.00	47,393.58	-644.00
EARLY CHILDHOOD PROGRAM	154,980	12,384.06	52,972.35	34.18	53,244.33	-272.00
EARLY CHILDHOOD INSTRUCTION	846,400	68,302.18	308,487.48	36.45	286,560.71	21,927.00
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	35,039.17	418,738.61	46.49	445,506.61	-26,768.00
OTHER COMMUNITY SERVICES	105,520	4,566.83	38,054.41	36.06	38,146.86	-92.00
PARENTAL INVOLVEMENT	5,250	714.72	1,672.92	31.87	6,534.76	-4,862.00
SERVICE-LEARNING	74,320	80.87	22,497.94	30.27	17,202.96	5,295.00
LAND ACQUISITION AND DEVELOPMENT	0	348,175.00	718,641.36	0.00	0.00	718,641.00
ARCHITECTURE, ENGINEERING AND LEG	0	6,201.00	19,722.04	0.00	0.00	19,722.00
BUILDING ACQUISITION, CONSTRUCTIO	575,000	870,530.70	870,530.70	151.40	0.00	870,531.00
PRINCIPAL - BONDED INDEBTEDNESS	37,410,000	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	0	0.00	0.00	0.00	9.91	-10.00
FEES - BONDED INDEBTEDNESS	256,900	248,913.46	253,256.36	98.58	3,955.50	249,301.00
GRAND TOTAL	97,935,350	6,459,566.11	27,103,557.32	27.67	25,816,256.12	1,287,302.00