

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

ACCOUNT FUNCTION	REVISED BUDGET 20-21	JUL 20 EXPENSE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
ELEMENTARY	10,522,730	89,978.50	89,978.50	0.86	23,823.95	66,154.55
MIDDLE/JUNIOR HIGH	7,076,000	40,282.24	40,282.24	0.57	13,664.24	26,618.00
HIGH SCHOOL	9,960,060	101,283.92	101,283.92	1.02	14,340.37	86,943.55
SUMMER SCHOOL	354,990	30,144.41	30,144.41	8.49	167,567.85	-137,423.44
ALTERNATIVE PROGRAMS	135,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED	548,800	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTION	40,920	0.00	0.00	0.00	0.00	0.00
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	0.00	0.00	0.00	932.41	-932.41
BUSINESS EDUCATION	3,620	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	14,980	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	11,600	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCAT	26,730	0.00	0.00	0.00	2,500.00	-2,500.00
STUDENT ACTIVITIES	1,531,610	19,319.06	19,319.06	1.26	60,289.26	-40,970.20
SCHOOL-SPONSORED ATHLETICS	970,970	22,370.58	22,370.58	2.30	48,202.06	-25,831.48
OTHER STUDENT ACTIVITIES	0	817.67	817.67	0.00	689.24	128.43
TUITION TO OTHER DISTRICTS WITHIN	16,000	0.00	0.00	0.00	0.00	0.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	17,570	2,882.00	2,882.00	16.40	0.00	2,882.00
SOCIAL WORK SERVICES	333,080	78.98	78.98	0.02	0.00	78.98
COUNSELING SERVICES	1,664,040	17,632.03	17,632.03	1.06	21,619.84	-3,987.81
APPRAISAL SERVICES	99,850	0.00	0.00	0.00	10.25	-10.25
RECORD MAINTENANCE SERVICES	55,090	3,168.02	3,168.02	5.75	3,065.86	102.16
NURSING SERVICES	435,580	858.11	858.11	0.20	3,398.62	-2,540.51
SPEECH PATHOLOGY AND AUDIOLOGY SE	128,060	0.00	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	130,800	8,421.40	8,421.40	6.44	0.00	8,421.40
IMPROVEMENT OF INSTRUCTION SERVIC	11,490	4,000.00	4,000.00	34.81	4,000.00	0.00
INSTRUCTION AND CURRICULUM DEVELO	1,051,780	8,220.00	8,220.00	0.78	6,665.84	1,554.16
INSTRUCTIONAL STAFF TRAINING SERV	381,480	4,400.71	4,400.71	1.15	12,912.86	-8,512.15
PROFESSIONAL DEVELOPMENT	180,060	18,209.29	18,209.29	10.11	8,806.57	9,402.72
EDUCATIONAL MEDIA SERVICES AREA D	21,750	150.00	150.00	0.69	150.00	0.00
SCHOOL LIBRARY SERVICES	991,530	5,893.94	5,893.94	0.59	582.30	5,311.64
OTHER EDUCATIONAL MEDIA SERVICES	9,740	363.00	363.00	3.73	0.00	363.00
BOARD OF EDUCATION SERVICES	304,360	26,403.47	26,403.47	8.68	26,885.96	-482.49
OFFICE OF THE SUPERINTENDENT SERV	996,710	82,897.39	82,897.39	8.32	77,873.24	5,024.15
STAFF RELATIONS AND NEGOTIATIONS	616,930	47,357.03	47,357.03	7.68	71,869.35	-24,512.32
OTHER EXECUTIVE ADMINISTRATION SE	23,700	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	160,110.00	160,110.00	10.40	373,911.72	-213,801.72
OFFICE OF THE PRINCIPAL SERVICES	2,737,410	200,006.00	200,006.00	7.31	207,809.17	-7,803.17
OTHER SUPPORT SERVICES - SCHOOL A	29,400	577.79	577.79	1.97	364.95	212.84

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BUDGETING SERVICES	204,480	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	917,850	62,864.70	62,864.70	6.85	100,796.24	-37,931.54
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	51,810	40,275.01	40,275.01	77.74	38,421.94	1,853.07
CARE AND UPKEEP OF BUILDING SERVI	8,033,370	914,223.74	914,223.74	11.38	507,234.84	406,988.90
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	273,220.47	273,220.47	55.02	24,213.91	249,006.56
CARE AND UPKEEP OF EQUIPMENT SERV	111,600	8.33	8.33	0.01	1,199.11	-1,190.78
VEHICLE SERVICING AND MAINTENANCE	45,650	513.33	513.33	1.12	1,016.59	-503.26
SECURITY SERVICES	260,580	16,078.98	16,078.98	6.17	0.00	16,078.98
OTHER OPERATION AND MAINTENANCE O	3,500	35.00	35.00	1.00	828.30	-793.30
SCHOOL CHOICE (ESEA)/PROPORTIONAT	1,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	212,740	6,348.40	6,348.40	2.98	8,124.16	-1,775.76
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,980	16,138.78	16,138.78	1.29	-10,017.91	26,156.69
PRINTING, PUBLISHING AND DUPLICAT	49,310	3,631.97	3,631.97	7.37	2,396.45	1,235.52
EVALUATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	6,200	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	466,030	44,281.43	44,281.43	9.50	27,888.47	16,392.96
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	99.00	-99.00
OTHER STAFF SERVICES	59,000	1,561.00	1,561.00	2.65	305.00	1,256.00
OTHER SUPPORTING SERVICES	50,000	70.53	70.53	0.14	230.33	-159.80
CIVIC SERVICES	0	217.02	217.02	0.00	1,386.96	-1,169.94
EARLY CHILDHOOD PROGRAM	159,260	711.83	711.83	0.45	1,058.83	-347.00
EARLY CHILDHOOD INSTRUCTION	858,020	10,361.36	10,361.36	1.21	2,825.03	7,536.33
HOMELESS AND OTHER DISADVANTAGE S	1,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	1,000	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	896,420	990.14	990.14	0.11	190,430.38	-189,440.24
OTHER COMMUNITY SERVICES	117,120	30,138.08	30,138.08	25.73	5,770.08	24,368.00
PARENTAL INVOLVEMENT	6,750	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	68,610	779.92	779.92	1.14	9,320.99	-8,541.07
LAND ACQUISITION AND DEVELOPMENT	0	1,546.20	1,546.20	0.00	0.00	1,546.20
ARCHITECTURE, ENGINEERING AND LEG	0	19,360.02	19,360.02	0.00	0.00	19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	52,210	284,921.76	284,921.76	545.72	0.00	284,921.76
PRINCIPAL - BONDED INDEBTEDNESS	6,915,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	427,800	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	2,055,790	0.00	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	56,790	0.00	0.00	0.00	0.00	0.00
FEES - BONDED INDEBTEDNESS	7,000	20.30	20.30	0.29	20.30	0.00
GRAND TOTAL	67,244,100	2,624,123.84	2,624,123.84	3.90	2,065,484.91	558,638.93