

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2019 - thru - 05/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 19-20	MAY 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	10,389,061	1,266,807.18	8,814,077.67	84.84	8,897,698.82	-83,621.15
MIDDLE/JUNIOR HIGH	6,942,320	793,180.75	5,560,824.03	80.10	5,636,070.46	-75,246.43
HIGH SCHOOL	9,751,000	1,059,371.28	7,376,206.28	75.65	7,496,930.75	-120,724.47
SUMMER SCHOOL	372,710	9,635.54	222,487.10	59.69	197,376.58	25,110.52
ALTERNATIVE PROGRAMS	131,000	0.00	96,185.10	73.42	96,185.10	0.00
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	2,000.00	-2,000.00
GIFTED AND TALENTED	558,610	66,169.46	439,114.86	78.61	479,353.63	-40,238.77
SUPPLEMENTAL INSTRUCTION	114,080	14,029.86	94,094.30	82.48	82,215.52	11,878.78
BILINGUAL	8,000	0.00	336.47	4.21	0.00	336.47
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	29,610.11	198,173.61	52.49	208,581.35	-10,407.74
BUSINESS EDUCATION	4,120	11,514.57	77,033.14	1,869.74	81,858.62	-4,825.48
FAMILY AND CONSUMER SCIENCES EDUC	13,710	21,890.40	148,369.56	1,082.20	143,947.83	4,421.73
MARKETING AND COOPERATIVE EDUCATI	3,860	12,154.93	81,865.82	2,120.88	77,465.26	4,400.56
TECHNOLOGY AND ENGINEERING EDUCAT	14,820	26,082.20	189,865.15	1,281.14	182,615.85	7,249.30
STUDENT ACTIVITIES	1,560,400	67,016.13	843,964.28	54.09	946,399.82	-102,435.54
SCHOOL-SPONSORED ATHLETICS	1,122,060	72,111.14	864,571.96	77.05	978,181.94	-113,609.98
OTHER STUDENT ACTIVITIES	0	4,930.99	47,822.71	0.00	73,767.05	-25,944.34
TUITION TO OTHER DISTRICTS WITHIN	17,000	0.00	17,670.00	103.94	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	0.00	12,495.43	80.25	5,015.70	7,479.73
SOCIAL WORK SERVICES	326,760	39,782.38	268,685.59	82.23	262,635.96	6,049.63
COUNSELING SERVICES	1,641,660	189,602.09	1,376,617.09	83.86	1,362,557.27	14,059.82
APPRAISAL SERVICES	98,740	14,870.50	58,936.15	59.69	41,447.27	17,488.88
RECORD MAINTENANCE SERVICES	53,820	3,100.70	50,714.22	94.23	49,800.05	914.17
NURSING SERVICES	425,550	48,494.15	349,976.37	82.24	346,230.70	3,745.67
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	14,446.30	95,969.13	76.97	107,608.24	-11,639.11
OCCUPATIONAL THERAPY-RELATED SERV	18,000	0.00	8,449.00	46.94	10,353.00	-1,904.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	65.00	4,592.50	45.93	4,335.00	257.50
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	139,800	11,296.32	38,741.60	27.71	3,951.62	34,789.98
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	10,615.85	463.11
INSTRUCTION AND CURRICULUM DEVELO	944,401	79,322.11	660,923.60	69.98	316,996.72	343,926.88
INSTRUCTIONAL STAFF TRAINING SERV	349,820	14,463.90	204,466.49	58.45	303,515.63	-99,049.14
PROFESSIONAL DEVELOPMENT	181,460	14,765.50	95,316.50	52.53	109,593.56	-14,277.06
EDUCATIONAL MEDIA SERVICES AREA D	21,090	1,218.90	13,645.36	64.70	14,060.95	-415.59
SCHOOL LIBRARY SERVICES	958,650	110,157.14	779,539.27	81.32	776,555.78	2,983.49
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	8,759.00	234.00
BOARD OF EDUCATION SERVICES	227,320	11,961.23	225,266.72	99.10	195,077.31	30,189.41
OFFICE OF THE SUPERINTENDENT SERV	974,730	75,851.54	857,421.19	87.96	850,986.46	6,434.73
STAFF RELATIONS AND NEGOTIATIONS	610,480	47,539.77	555,357.47	90.97	527,217.00	28,140.47
OTHER EXECUTIVE ADMINISTRATION SE	23,100	17,010.40	113,059.59	489.44	110,301.93	2,757.66
ADMINISTRATIVE TECHNOLOGY SERVICE	1,568,740	72,716.09	963,107.17	61.39	1,003,878.66	-40,771.49
OFFICE OF THE PRINCIPAL SERVICES	2,677,630	227,933.84	2,405,757.26	89.85	2,352,200.41	53,556.85

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OTHER SUPPORT SERVICES - SCHOOL A	29,390	104.58	5,178.00	17.62	13,211.81	-8,033.81
BUDGETING SERVICES	151,920	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	906,330	65,582.26	781,612.03	86.24	756,695.41	24,916.62
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	296.74
OPERATION AND MAINTENANCE OF PLAN	52,440	39,608.53	456,216.92	869.98	427,176.19	29,040.73
CARE AND UPKEEP OF BUILDING SERVI	8,650,650	344,419.96	6,150,903.09	71.10	5,902,101.61	248,801.48
CARE AND UPKEEP OF GROUNDS SERVIC	620,730	48,506.54	935,947.58	150.78	797,815.29	138,132.29
CARE AND UPKEEP OF EQUIPMENT SERV	220,320	24.99	153,934.02	69.87	42,207.08	111,726.94
VEHICLE SERVICING AND MAINTENANCE	125,840	72.08	97,878.28	77.78	50,886.45	46,991.83
SECURITY SERVICES	241,770	38,423.98	238,008.84	98.44	238,010.47	-1.63
OTHER OPERATION AND MAINTENANCE O	4,000	0.00	2,000.53	50.01	3,981.10	-1,980.57
SCHOOL CHOICE (ESEA)/PROPORTIONAT	2,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	213,390	10,168.20	187,151.86	87.70	172,859.52	14,292.34
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	1,542.15	77.11	226.61	1,315.54
FOOD PREPARATION AND DISPENSING S	1,217,280	17,629.00	869,236.26	71.41	1,030,006.86	-160,770.60
PRINTING, PUBLISHING AND DUPLICAT	48,010	9,524.29	49,263.70	102.61	36,566.44	12,697.26
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	0.00	6,200.00
INFORMATION SERVICES AREA DIRECTI	397,380	34,672.05	317,224.66	79.83	340,657.99	-23,433.33
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	99.00	4,952.89	104.27	1,583.50	3,369.39
OTHER STAFF SERVICES	65,000	2,826.53	35,414.29	54.48	36,170.05	-755.76
OTHER SUPPORTING SERVICES	50,000	41.08	4,218.98	8.44	7,818.40	-3,599.42
CIVIC SERVICES	0	2,718.88	114,735.01	0.00	189,268.59	-74,533.58
EARLY CHILDHOOD PROGRAM	154,980	12,885.77	103,931.20	67.06	111,243.34	-7,312.14
EARLY CHILDHOOD INSTRUCTION	846,400	97,412.32	681,110.15	80.47	657,362.27	23,747.88
HOMELESS AND OTHER DISADVANTAGE S	3,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	4,470	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	900,690	41,403.88	617,359.32	68.54	651,426.70	-34,067.38
OTHER COMMUNITY SERVICES	105,520	31,665.83	94,221.37	89.29	85,442.43	8,778.94
PARENTAL INVOLVEMENT	5,250	8.97	2,074.74	39.52	1,195.38	879.36
SERVICE-LEARNING	74,320	0.00	30,882.35	41.55	28,237.08	2,645.27
LAND ACQUISITION AND DEVELOPMENT	2,801,470	49,225.81	2,355,733.45	84.09	0.00	2,355,733.45
ARCHITECTURE, ENGINEERING AND LEG	0	-9,857.48	7,348.54	0.00	245,219.59	-237,871.05
BUILDING ACQUISITION, CONSTRUCTIO	34,810	-1,550,782.97	36,415.14	104.61	322,150.00	-285,734.86
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	20.75	253,766.51	98.78	4,312.85	249,453.66
GRAND TOTAL	101,872,332	3,735,507.23	89,704,880.90	88.06	74,597,231.55	15,107,649.35