

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2020 - thru - 11/30/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	NOV 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	10,522,450	829,025.54	2,927,782.97	27.82	3,214,794.81	-287,011.84
MIDDLE/JUNIOR HIGH	7,076,200	558,409.00	2,150,115.62	30.39	2,017,413.75	132,701.87
HIGH SCHOOL	9,963,060	759,292.16	2,920,047.86	29.31	2,743,257.60	176,790.26
SUMMER SCHOOL	354,990	1,213.50	55,547.09	15.65	180,952.14	-125,405.05
ALTERNATIVE PROGRAMS	135,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	101,510.54	347,159.41	0.00	0.00	347,159.41
GIFTED AND TALENTED	548,500	44,863.27	157,119.29	28.65	151,704.68	5,414.61
SUPPLEMENTAL INSTRUCTION	40,920	9,868.46	34,465.57	84.23	18,567.95	15,897.62
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,363.52	71,296.90	18.28	69,487.63	1,809.27
BUSINESS EDUCATION	3,620	10,887.64	34,653.99	957.29	27,288.74	7,365.25
FAMILY AND CONSUMER SCIENCES EDUC	14,980	14,459.17	53,052.05	354.15	51,108.53	1,943.52
MARKETING AND COOPERATIVE EDUCATI	11,600	8,270.40	28,977.70	249.81	28,217.58	760.12
TECHNOLOGY AND ENGINEERING EDUCAT	27,730	25,333.80	77,518.71	279.55	67,895.55	9,623.16
STUDENT ACTIVITIES	1,531,610	35,395.12	138,358.64	9.03	319,046.50	-180,687.86
SCHOOL-SPONSORED ATHLETICS	970,970	83,774.37	394,787.51	40.66	392,960.68	1,826.83
OTHER STUDENT ACTIVITIES	0	535.31	10,027.05	0.00	15,577.78	-5,550.73
TUITION TO OTHER DISTRICTS WITHIN	16,000	249.00	498.00	3.11	10,020.00	-9,522.00
TUITION TO PRIVATE AGENCIES	0	1,075.00	3,275.00	0.00	400.00	2,875.00
CONTRACTED EDUCATIONAL SERVICES	17,570	0.00	4,020.84	22.88	4,589.70	-568.86
SOCIAL WORK SERVICES	333,080	29,945.82	104,070.57	31.24	93,682.00	10,388.57
COUNSELING SERVICES	1,664,420	141,435.05	522,805.12	31.41	511,177.21	11,627.91
APPRAISAL SERVICES	99,850	1,082.86	25,500.67	25.54	29,203.48	-3,702.81
RECORD MAINTENANCE SERVICES	55,090	3,168.05	15,840.12	28.75	32,144.83	-16,304.71
NURSING SERVICES	435,580	36,128.95	127,059.50	29.17	126,333.01	726.49
OTHER HEALTH SERVICES	0	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	128,060	9,823.08	34,380.78	26.85	33,443.10	937.68
OCCUPATIONAL THERAPY-RELATED SERV	18,000	850.00	1,496.00	8.31	3,451.00	-1,955.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	2,805.00	-2,805.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	130,800	6,862.40	56,237.22	42.99	3,468.37	52,768.85
IMPROVEMENT OF INSTRUCTION SERVIC	11,490	0.00	11,422.29	99.41	11,078.96	343.33
INSTRUCTION AND CURRICULUM DEVELO	1,047,780	101,266.60	292,392.77	27.91	265,839.33	26,553.44
INSTRUCTIONAL STAFF TRAINING SERV	599,540	16,731.58	197,413.64	32.93	183,345.99	14,067.65
EDUCATIONAL MEDIA SERVICES AREA D	21,750	820.03	3,016.86	13.87	4,307.38	-1,290.52
SCHOOL LIBRARY SERVICES	991,530	82,885.44	282,582.48	28.50	271,952.98	10,629.50
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	2,998.35	62,496.39	20.53	117,204.82	-54,708.43
OFFICE OF THE SUPERINTENDENT SERV	985,710	89,348.92	440,949.50	44.73	391,015.93	49,933.57
STAFF RELATIONS AND NEGOTIATIONS	626,930	45,287.95	265,084.81	42.28	282,061.19	-16,976.38
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,674.28	40,800.96	172.16	39,423.40	1,377.56
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	80,535.81	578,553.81	37.59	507,716.29	70,837.52
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	211,430.48	1,063,906.18	39.25	1,079,625.17	-15,718.99

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OTHER SUPPORT SERVICES - SCHOOL A	29,400	0.00	1,790.01	6.09	3,864.95	-2,074.94
BUDGETING SERVICES	192,190	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	917,850	66,097.21	357,132.56	38.91	376,108.61	-18,976.05
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	51,810	40,869.40	221,776.81	428.06	218,931.93	2,844.88
CARE AND UPKEEP OF BUILDING SERVI	9,021,170	421,575.55	3,898,622.97	43.22	2,694,402.26	1,204,220.71
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	38,098.82	582,337.03	117.26	509,233.85	73,103.18
CARE AND UPKEEP OF EQUIPMENT SERV	120,890	28,411.46	46,581.66	38.53	64,568.32	-17,986.66
VEHICLE SERVICING AND MAINTENANCE	45,650	1,660.25	5,842.61	12.80	38,636.07	-32,793.46
SECURITY SERVICES	260,580	11,317.51	37,384.83	14.35	170,946.20	-133,561.37
OTHER OPERATION AND MAINTENANCE O	3,500	0.00	1,633.22	46.66	1,157.32	475.90
SCHOOL CHOICE (ESEA)/PROPORTIONAT	1,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	7,043.84	33,900.74	15.53	85,422.28	-51,521.54
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	1,542.15	-1,542.15
FOOD PREPARATION AND DISPENSING S	1,250,980	45,967.14	117,244.06	9.37	394,813.63	-277,569.57
PRINTING, PUBLISHING AND DUPLICAT	49,310	3,961.13	21,527.40	43.66	16,365.56	5,161.84
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	33,732.17	176,866.42	37.95	159,413.65	17,452.77
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	538.00	-538.00
OTHER STAFF SERVICES	114,000	13,500.42	28,475.44	24.98	3,693.25	24,782.19
OTHER SUPPORTING SERVICES	50,000	61,680.48	63,012.01	126.02	2,201.39	60,810.62
CIVIC SERVICES	0	908.07	4,141.75	0.00	37,701.08	-33,559.33
EARLY CHILDHOOD PROGRAM	159,260	7,138.77	29,394.79	18.46	40,588.29	-11,193.50
EARLY CHILDHOOD INSTRUCTION	858,020	76,598.50	263,413.68	30.70	240,185.30	23,228.38
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	30,855.81	73,871.57	8.24	383,699.44	-309,827.87
OTHER COMMUNITY SERVICES	117,120	13,040.76	64,411.55	55.00	33,487.58	30,923.97
PARENTAL INVOLVEMENT	6,750	67.65	67.65	1.00	958.20	-890.55
SERVICE-LEARNING	68,610	38.20	818.12	1.19	22,417.07	-21,598.95
LAND ACQUISITION AND DEVELOPMENT	0	600.00	139,911.60	0.00	370,466.36	-230,554.76
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	13,521.04	5,838.98
BUILDING ACQUISITION, CONSTRUCTIO	52,210	55,850.00	1,323,401.48	2,534.77	0.00	1,323,401.48
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	1,027,893.00	50.00	1,443,824.25	-415,931.25
INTEREST - LEASE PURCHASE AGREEME	56,790	0.00	57,720.29	101.64	0.00	57,720.29
FEES - BONDED INDEBTEDNESS	7,000	770.00	2,379.80	34.00	4,342.90	-1,963.10
GRAND TOTAL	68,299,400	4,336,584.59	22,145,380.02	32.42	20,644,991.21	1,500,388.81