

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 10/31/2019

ACCOUNT FUNCTION	REVISED BUDGET 19-20	OCT 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	10,308,050	864,984.98	2,329,925.91	22.60	2,461,479.57	-131,553.66
MIDDLE/JUNIOR HIGH	6,898,960	551,554.96	1,454,012.40	21.08	1,500,022.65	-46,010.25
HIGH SCHOOL	9,668,110	716,571.83	1,990,033.18	20.58	2,009,426.95	-19,393.77
SUMMER SCHOOL	372,710	1,176.53	179,777.31	48.24	149,343.54	30,433.77
ALTERNATIVE PROGRAMS	131,000	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	558,610	43,923.38	109,428.71	19.59	121,244.50	-11,815.79
SUPPLEMENTAL INSTRUCTION	96,680	5,632.29	13,393.19	13.85	21,677.16	-8,283.97
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,571.56	49,971.07	13.24	52,267.58	-2,296.51
BUSINESS EDUCATION	4,120	7,591.38	19,706.39	478.31	19,254.90	451.49
FAMILY AND CONSUMER SCIENCES EDUC	13,710	15,282.51	36,431.79	265.73	34,981.57	1,450.22
MARKETING AND COOPERATIVE EDUCATI	3,860	8,273.08	20,240.12	524.36	19,333.67	906.45
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	18,262.70	49,913.08	353.99	47,135.03	2,778.05
STUDENT ACTIVITIES	648,150	77,584.63	240,458.63	37.10	148,560.51	91,898.12
SCHOOL-SPONSORED ATHLETICS	1,120,910	82,825.85	284,365.52	25.37	328,362.73	-43,997.21
OTHER STUDENT ACTIVITIES	0	6,212.86	11,927.77	0.00	3,854.79	8,072.98
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	3,059.80	4,589.70	45.90	5,015.70	-426.00
SOCIAL WORK SERVICES	322,760	26,952.82	67,031.71	20.77	67,100.43	-68.72
COUNSELING SERVICES	1,641,670	135,113.27	374,895.62	22.84	360,175.71	14,719.91
APPRAISAL SERVICES	98,740	16,209.37	29,203.48	29.58	32,541.56	-3,338.08
RECORD MAINTENANCE SERVICES	53,820	19,881.36	29,078.94	54.03	11,989.12	17,089.82
NURSING SERVICES	425,550	34,496.35	92,345.82	21.70	87,592.18	4,753.64
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,556.25	23,886.85	19.16	37,388.01	-13,501.16
OCCUPATIONAL THERAPY-RELATED SERV	18,000	0.00	561.00	3.12	1,224.00	-663.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	1,047.50	1,687.50	16.88	833.00	854.50
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	12,000	1,566.90	2,600.26	21.67	440.00	2,160.26
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	0.00	11,078.96
INSTRUCTION AND CURRICULUM DEVELO	949,400	74,300.58	178,962.51	18.85	101,642.50	77,320.01
INSTRUCTIONAL STAFF TRAINING SERV	365,290	25,360.85	95,788.54	26.22	97,959.86	-2,171.32
PROFESSIONAL DEVELOPMENT	181,460	4,365.19	70,458.50	38.83	98,109.48	-27,650.98
EDUCATIONAL MEDIA SERVICES AREA D	22,400	1,274.43	2,962.17	13.22	2,196.50	765.67
SCHOOL LIBRARY SERVICES	954,810	83,181.37	197,350.93	20.67	202,403.85	-5,052.92
OTHER EDUCATIONAL MEDIA SERVICES	9,080	2,533.00	8,993.00	99.04	0.00	8,993.00
BOARD OF EDUCATION SERVICES	224,820	10,482.23	97,994.49	43.59	113,962.97	-15,968.48
OFFICE OF THE SUPERINTENDENT SERV	974,490	77,368.15	313,737.68	32.20	313,198.71	538.97
STAFF RELATIONS AND NEGOTIATIONS	610,480	45,446.85	235,800.01	38.63	194,016.42	41,783.59
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,264.71	28,158.69	121.90	27,538.12	620.57
ADMINISTRATIVE TECHNOLOGY SERVICE	1,493,440	70,785.12	438,468.01	29.36	551,620.56	-113,152.55
OFFICE OF THE PRINCIPAL SERVICES	2,677,500	227,079.60	865,377.27	32.32	827,599.04	37,778.23
OTHER SUPPORT SERVICES - SCHOOL A	28,060	0.00	3,864.95	13.77	376.01	3,488.94
BUDGETING SERVICES	172,140	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	69,298.35	307,290.25	34.10	290,935.93	16,354.32

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OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	296.74
OPERATION AND MAINTENANCE OF PLAN	52,440	38,751.34	174,165.61	332.12	154,639.80	19,525.81
CARE AND UPKEEP OF BUILDING SERVI	8,076,720	621,575.03	2,249,932.36	27.86	1,992,940.88	256,991.48
CARE AND UPKEEP OF GROUNDS SERVIC	476,000	174,111.13	429,349.85	90.20	506,578.31	-77,228.46
CARE AND UPKEEP OF EQUIPMENT SERV	93,100	291.66	12,318.32	13.23	19,374.28	-7,055.96
VEHICLE SERVICING AND MAINTENANCE	84,650	30,937.10	37,059.83	43.78	9,769.08	27,290.75
SECURITY SERVICES	241,770	167,328.58	170,255.48	70.42	47,882.69	122,372.79
OTHER OPERATION AND MAINTENANCE O	4,000	298.09	1,157.32	28.93	1,416.55	-259.23
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,750	21,685.36	59,542.27	26.61	64,775.86	-5,233.59
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	0.00	0.00	226.61	-226.61
FOOD PREPARATION AND DISPENSING S	1,217,280	116,320.31	274,699.52	22.57	243,255.09	31,444.43
PRINTING, PUBLISHING AND DUPLICAT	47,510	3,774.14	13,486.68	28.39	9,639.08	3,847.60
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	49,774.97	141,213.70	35.95	128,069.28	13,144.42
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	439.00	538.00	11.33	0.00	538.00
OTHER STAFF SERVICES	65,000	648.00	2,607.75	4.01	3,256.00	-648.25
OTHER SUPPORTING SERVICES	965,000	179.22	1,888.33	0.20	2,191.18	-302.85
CIVIC SERVICES	0	8,567.11	34,221.07	0.00	20,740.41	13,480.66
EARLY CHILDHOOD PROGRAM	154,980	12,054.54	29,742.30	19.19	31,282.83	-1,540.53
EARLY CHILDHOOD INSTRUCTION	846,400	69,241.11	175,709.78	20.76	161,575.51	14,134.27
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	73,626.45	351,387.95	39.01	371,198.69	-19,810.74
OTHER COMMUNITY SERVICES	105,520	14,289.98	31,008.01	29.39	21,876.61	9,131.40
PARENTAL INVOLVEMENT	5,250	0.00	458.20	8.73	1,313.98	-855.78
SERVICE-LEARNING	74,320	141.95	19,036.67	25.61	12,093.69	6,942.98
LAND ACQUISITION AND DEVELOPMENT	0	3,805.00	4,705.00	0.00	0.00	4,705.00
ARCHITECTURE, ENGINEERING AND LEG	0	42,171.93	42,171.93	0.00	0.00	42,171.93
BUILDING ACQUISITION, CONSTRUCTIO	575,000	1,171,473.55	1,171,473.55	203.73	0.00	1,171,473.55
PRINCIPAL - BONDED INDEBTEDNESS	4,935,000	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	2,887,650	0.00	1,443,824.25	50.00	2,262,369.25	-818,545.00
INTEREST - LEASE PURCHASE AGREEME	0	0.00	0.00	0.00	9.91	-9.91
FEEES - BONDED INDEBTEDNESS	7,000	1,520.65	2,572.40	36.75	2,415.00	157.40
GRAND TOTAL	64,998,490	5,993,078.79	17,157,102.26	26.40	16,417,502.86	739,599.40