

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 10/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	OCT 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	774,308.66	2,098,757.43	19.95	2,329,925.91	-231,168.48
MIDDLE/JUNIOR HIGH	7,076,200	561,540.43	1,591,706.62	22.49	1,454,012.40	137,694.22
HIGH SCHOOL	9,963,060	806,035.57	2,160,755.70	21.69	1,990,033.18	170,722.52
SUMMER SCHOOL	354,990	1,213.50	54,333.59	15.31	179,777.31	-125,443.72
ALTERNATIVE PROGRAMS	135,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	99,115.17	245,648.87	0.00	0.00	245,648.87
GIFTED AND TALENTED	548,500	44,694.35	112,256.02	20.47	109,428.71	2,827.31
SUPPLEMENTAL INSTRUCTION	40,920	10,131.30	24,597.11	60.11	13,393.19	11,203.92
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,751.63	50,933.38	13.06	49,971.07	962.31
BUSINESS EDUCATION	3,620	9,365.09	23,766.35	656.53	19,706.39	4,059.96
FAMILY AND CONSUMER SCIENCES EDUC	14,980	16,089.88	38,592.88	257.63	36,431.79	2,161.09
MARKETING AND COOPERATIVE EDUCATI	11,600	8,282.92	20,707.30	178.51	20,240.12	467.18
TECHNOLOGY AND ENGINEERING EDUCAT	26,730	18,901.27	52,184.91	195.23	49,913.08	2,271.83
STUDENT ACTIVITIES	1,531,610	32,714.49	102,963.52	6.72	240,458.63	-137,495.11
SCHOOL-SPONSORED ATHLETICS	970,970	106,804.00	311,013.14	32.03	284,365.52	26,647.62
OTHER STUDENT ACTIVITIES	0	2,363.01	9,491.74	0.00	12,927.77	-3,436.03
TUITION TO OTHER DISTRICTS WITHIN	16,000	249.00	249.00	1.56	10,020.00	-9,771.00
TUITION TO PRIVATE AGENCIES	0	2,200.00	2,200.00	0.00	400.00	1,800.00
CONTRACTED EDUCATIONAL SERVICES	17,570	1,138.84	4,020.84	22.88	4,589.70	-568.86
SOCIAL WORK SERVICES	333,080	31,419.79	74,124.75	22.25	67,031.71	7,093.04
COUNSELING SERVICES	1,664,420	138,832.74	381,370.07	22.91	374,895.62	6,474.45
APPRAISAL SERVICES	99,850	18,733.81	24,417.81	24.45	29,203.48	-4,785.67
RECORD MAINTENANCE SERVICES	55,090	3,168.01	12,672.07	23.00	29,078.94	-16,406.87
NURSING SERVICES	435,580	43,786.02	90,930.55	20.88	92,345.82	-1,415.27
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	24,557.70	19.18	23,886.85	670.85
OCCUPATIONAL THERAPY-RELATED SERV	18,000	646.00	646.00	3.59	561.00	85.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	1,687.50	-1,687.50
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	130,800	23,765.32	49,374.82	37.75	2,600.26	46,774.56
IMPROVEMENT OF INSTRUCTION SERVIC	11,490	0.00	11,422.29	99.41	11,078.96	343.33
INSTRUCTION AND CURRICULUM DEVELO	1,048,780	73,561.47	191,126.17	18.22	178,962.51	12,163.66
INSTRUCTIONAL STAFF TRAINING SERV	599,540	16,179.75	180,682.06	30.14	175,970.78	4,711.28
EDUCATIONAL MEDIA SERVICES AREA D	21,750	820.50	2,196.83	10.10	2,962.17	-765.34
SCHOOL LIBRARY SERVICES	991,530	79,639.79	199,697.04	20.14	197,350.93	2,346.11
OTHER EDUCATIONAL MEDIA SERVICES	9,740	2,664.00	9,487.00	97.40	8,993.00	494.00
BOARD OF EDUCATION SERVICES	304,360	13,888.96	59,498.04	19.55	97,994.49	-38,496.45
OFFICE OF THE SUPERINTENDENT SERV	985,710	90,309.94	351,600.58	35.67	311,933.91	39,666.67
STAFF RELATIONS AND NEGOTIATIONS	616,930	45,791.72	219,796.86	35.63	235,800.01	-16,003.15
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,777.75	29,126.68	122.90	28,158.69	967.99
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	93,220.88	498,018.00	32.36	438,468.01	59,549.99
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	218,127.53	852,475.70	31.45	857,457.30	-4,981.60

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF EXPENSE, ENCUMB, & APPROP
 Report dates 07/01/2020 - thru - 10/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	OCT 20 EXPENSE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
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	61,237.45	291,035.35	31.71	307,290.25	-16,254.90
OTHER FISCAL SERVICES	0	0.00	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	51,810	41,382.88	180,907.41	349.17	174,165.61	6,741.80
CARE AND UPKEEP OF BUILDING SERVI	9,021,170	1,134,514.23	3,477,047.42	38.54	2,249,932.36	1,227,115.06
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	50,803.07	544,238.21	109.59	429,349.85	114,888.36
CARE AND UPKEEP OF EQUIPMENT SERV	120,890	12,630.37	18,170.20	15.03	12,318.32	5,851.88
VEHICLE SERVICING AND MAINTENANCE	45,650	996.91	4,182.36	9.16	37,059.83	-32,877.47
SECURITY SERVICES	260,580	74.52	26,067.32	10.00	170,255.48	-144,188.16
OTHER OPERATION AND MAINTENANCE O	3,500	1,598.22	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	10,467.69	26,856.90	12.31	59,542.27	-32,685.37
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,980	20,692.93	71,276.92	5.70	274,699.52	-203,422.60
PRINTING, PUBLISHING AND DUPLICAT	49,310	4,443.37	17,566.27	35.62	13,486.68	4,079.59
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	33,396.43	143,134.25	30.71	141,213.70	1,920.55
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	538.00	-538.00
OTHER STAFF SERVICES	124,000	880.50	14,975.02	12.08	2,607.75	12,367.27
OTHER SUPPORTING SERVICES	50,000	-4.90	1,331.53	2.66	1,888.33	-556.80
CIVIC SERVICES	0	2,737.01	3,233.68	0.00	34,221.07	-30,987.39
EARLY CHILDHOOD PROGRAM	159,260	10,100.66	22,256.02	13.97	29,742.30	-7,486.28
EARLY CHILDHOOD INSTRUCTION	858,020	67,517.42	186,815.18	21.77	175,709.78	11,105.40
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	18,224.59	43,015.76	4.80	351,387.95	-308,372.19
OTHER COMMUNITY SERVICES	117,120	7,484.18	51,370.79	43.86	31,008.01	20,362.78
PARENTAL INVOLVEMENT	6,750	0.00	0.00	0.00	458.20	-458.20
SERVICE-LEARNING	68,610	0.00	779.92	1.14	19,036.67	-18,256.75
LAND ACQUISITION AND DEVELOPMENT	0	84,320.95	139,311.60	0.00	4,705.00	134,606.60
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	42,171.93	-22,811.91
BUILDING ACQUISITION, CONSTRUCTIO	52,210	129,331.70	1,267,551.48	2,427.79	1,171,473.55	96,077.93
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	1,173.90	1,609.80	23.00	2,572.40	-962.60
GRAND TOTAL	68,299,400	5,126,060.25	17,808,795.43	26.07	17,158,102.26	650,693.17

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 10/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	OCT 20 EXPENSE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
---------------------	----------------------------	-------------------	--------------------------	-----------------------------------	--------------------------	--------------------------------------
