

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 09/30/2019

ACCOUNT FUNCTION	REVISED BUDGET 19-20	SEP 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	994,996.55	1,464,940.93	14.21	1,537,672.54	-72,731.61
MIDDLE/JUNIOR HIGH	6,898,960	588,203.65	902,457.44	13.08	927,563.29	-25,105.85
HIGH SCHOOL	9,668,110	803,501.71	1,273,461.35	13.17	1,277,604.21	-4,142.86
SUMMER SCHOOL	372,710	9,478.04	178,600.78	47.92	148,073.39	30,527.39
ALTERNATIVE PROGRAMS	131,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	-10,420.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED	558,610	43,257.41	65,505.33	11.73	73,344.28	-7,838.95
SUPPLEMENTAL INSTRUCTION	96,680	5,174.06	7,760.90	8.03	13,006.72	-5,245.82
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,718.42	30,399.51	8.05	31,260.80	-861.29
BUSINESS EDUCATION	4,120	8,309.21	12,115.01	294.05	11,111.02	1,003.99
FAMILY AND CONSUMER SCIENCES EDUC	13,710	14,239.38	21,149.28	154.26	21,464.83	-315.55
MARKETING AND COOPERATIVE EDUCATI	3,860	7,977.46	11,967.04	310.03	11,605.83	361.21
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	20,485.19	31,650.38	224.47	27,370.50	4,279.88
STUDENT ACTIVITIES	648,150	59,908.51	162,874.00	25.13	86,167.23	76,706.77
SCHOOL-SPONSORED ATHLETICS	1,120,910	93,956.76	201,539.67	17.98	195,944.00	5,595.67
OTHER STUDENT ACTIVITIES	0	4,371.77	5,714.91	0.00	499.35	5,215.56
TUITION TO OTHER DISTRICTS WITHIN	14,550	10,020.00	10,020.00	68.87	5,700.00	4,320.00
TUITION TO PRIVATE AGENCIES	0	400.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	10,000	1,529.90	1,529.90	15.30	3,796.45	-2,266.55
SOCIAL WORK SERVICES	322,760	26,538.20	40,078.89	12.42	40,860.06	-781.17
COUNSELING SERVICES	1,641,670	141,716.35	239,782.35	14.61	224,175.20	15,607.15
APPRAISAL SERVICES	96,500	3,934.49	12,994.11	13.47	29,556.56	-16,562.45
RECORD MAINTENANCE SERVICES	53,820	3,065.86	9,197.58	17.09	8,991.84	205.74
NURSING SERVICES	425,550	34,596.05	57,849.47	13.59	49,251.88	8,597.59
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,554.36	14,330.60	11.49	28,040.51	-13,709.91
OCCUPATIONAL THERAPY-RELATED SERV	18,000	561.00	561.00	3.12	374.00	187.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	640.00	640.00	6.40	272.00	368.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	12,000	724.20	1,033.36	8.61	440.00	593.36
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	0.00	11,078.96
INSTRUCTION AND CURRICULUM DEVELO	949,400	65,771.71	104,661.93	11.02	63,243.07	41,418.86
INSTRUCTIONAL STAFF TRAINING SERV	364,090	35,056.79	70,427.69	19.34	74,390.84	-3,963.15
PROFESSIONAL DEVELOPMENT	181,460	36,917.86	66,093.31	36.42	70,743.04	-4,649.73
EDUCATIONAL MEDIA SERVICES AREA D	22,400	818.47	1,687.74	7.53	1,378.02	309.72
SCHOOL LIBRARY SERVICES	954,810	74,681.01	114,169.56	11.96	111,585.83	2,583.73
OTHER EDUCATIONAL MEDIA SERVICES	9,080	6,460.00	6,460.00	71.15	0.00	6,460.00
BOARD OF EDUCATION SERVICES	224,820	18,478.37	87,512.26	38.93	80,210.00	7,302.26
OFFICE OF THE SUPERINTENDENT SERV	977,930	77,091.67	236,369.53	24.17	243,968.70	-7,599.17
STAFF RELATIONS AND NEGOTIATIONS	610,480	49,983.83	190,353.16	31.18	148,113.73	42,239.43
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,261.62	16,893.98	73.13	16,521.70	372.28
ADMINISTRATIVE TECHNOLOGY SERVICES	1,502,440	-105,848.35	367,682.89	24.47	430,032.80	-62,349.91
OFFICE OF THE PRINCIPAL SERVICES	2,677,500	224,159.09	638,297.67	23.84	608,561.63	29,736.04
OTHER SUPPORT SERVICES - SCHOOL A	28,060	3,500.00	3,864.95	13.77	376.01	3,488.94
BUDGETING SERVICES	174,140	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	64,984.05	237,991.90	26.41	222,440.83	15,551.07

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OTHER FISCAL SERVICES	0	404.22	404.22	0.00	107.48	296.74
OPERATION AND MAINTENANCE OF PLAN	52,440	40,195.33	135,414.27	258.23	116,337.84	19,076.43
CARE AND UPKEEP OF BUILDING SERVI	8,076,720	655,956.54	1,628,357.33	20.16	1,544,504.63	83,852.70
CARE AND UPKEEP OF GROUNDS SERVIC	476,000	175,903.22	255,238.72	53.62	425,484.28	-170,245.56
CARE AND UPKEEP OF EQUIPMENT SERV	84,100	10,819.22	12,026.66	14.30	18,028.41	-6,001.75
VEHICLE SERVICING AND MAINTENANCE	84,650	3,936.93	6,122.73	7.23	7,530.82	-1,408.09
SECURITY SERVICES	241,770	113.30	2,926.90	1.21	44,450.37	-41,523.47
OTHER OPERATION AND MAINTENANCE O	4,000	30.93	859.23	21.48	1,350.81	-491.58
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,750	8,159.28	37,856.91	16.92	49,910.10	-12,053.19
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	0.00	0.00	226.61	-226.61
FOOD PREPARATION AND DISPENSING S	1,217,280	161,715.37	158,379.21	13.01	132,482.66	25,896.55
PRINTING, PUBLISHING AND DUPLICAT	47,510	4,298.64	9,712.54	20.44	3,092.72	6,619.82
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	390,770	37,504.18	91,438.73	23.40	89,518.73	1,920.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	0.00	99.00	2.08	0.00	99.00
OTHER STAFF SERVICES	65,000	70.50	1,959.75	3.02	2,205.25	-245.50
OTHER SUPPORTING SERVICES	965,000	1,286.57	1,709.11	0.18	1,073.14	635.97
CIVIC SERVICES	0	3,756.85	25,653.96	0.00	11,400.99	14,252.97
EARLY CHILDHOOD PROGRAM	154,980	12,854.05	17,687.76	11.41	18,815.69	-1,127.93
EARLY CHILDHOOD INSTRUCTION	846,400	70,978.82	106,468.67	12.58	98,242.60	8,226.07
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	72,859.62	277,761.50	30.84	294,595.42	-16,833.92
OTHER COMMUNITY SERVICES	105,520	6,889.41	16,718.03	15.84	18,386.82	-1,668.79
PARENTAL INVOLVEMENT	5,250	28.20	458.20	8.73	1,313.98	-855.78
SERVICE-LEARNING	74,320	544.05	18,894.72	25.42	12,004.84	6,889.88
LAND ACQUISITION AND DEVELOPMENT	0	900.00	900.00	0.00	0.00	900.00
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	575,000	0.00	0.00	0.00	0.00	0.00
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
FEES - BONDED INDEBTEDNESS	7,000	770.60	1,051.75	15.03	900.00	151.75
GRAND TOTAL	64,998,490	4,729,730.48	11,164,023.47	17.18	11,980,056.04	-816,032.57