

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2020 - thru - 09/30/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	SEP 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	782,509.00	1,324,448.77	12.59	1,464,940.93	-140,492.16
MIDDLE/JUNIOR HIGH	7,076,200	589,749.88	1,030,166.19	14.56	902,457.44	127,708.75
HIGH SCHOOL	9,963,060	745,457.20	1,354,720.13	13.60	1,273,461.35	81,258.78
SUMMER SCHOOL	354,990	1,213.50	53,120.09	14.96	178,600.78	-125,480.69
ALTERNATIVE PROGRAMS	135,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	97,700.43	146,533.70	0.00	0.00	146,533.70
GIFTED AND TALENTED	548,500	44,437.99	67,561.67	12.32	65,505.33	2,056.34
SUPPLEMENTAL INSTRUCTION	40,920	9,643.58	14,465.81	35.35	7,760.90	6,704.91
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	20,115.39	30,181.75	7.74	30,399.51	-217.76
BUSINESS EDUCATION	3,620	10,479.54	14,401.26	397.82	12,115.01	2,286.25
FAMILY AND CONSUMER SCIENCES EDUC	14,980	15,381.06	22,503.00	150.22	21,149.28	1,353.72
MARKETING AND COOPERATIVE EDUCATI	11,600	8,282.92	12,424.38	107.11	11,967.04	457.34
TECHNOLOGY AND ENGINEERING EDUCAT	26,730	23,372.74	33,283.64	124.52	31,650.38	1,633.26
STUDENT ACTIVITIES	1,531,610	27,308.16	70,249.03	4.59	162,874.00	-92,624.97
SCHOOL-SPONSORED ATHLETICS	970,970	74,003.52	204,209.14	21.03	201,539.67	2,669.47
OTHER STUDENT ACTIVITIES	0	635.89	7,128.73	0.00	6,714.91	413.82
TUITION TO OTHER DISTRICTS WITHIN	16,000	0.00	0.00	0.00	10,020.00	-10,020.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	400.00	-400.00
CONTRACTED EDUCATIONAL SERVICES	17,570	0.00	2,882.00	16.40	1,529.90	1,352.10
SOCIAL WORK SERVICES	333,080	28,864.90	42,704.96	12.82	40,078.89	2,626.07
COUNSELING SERVICES	1,664,420	147,554.18	242,537.33	14.57	239,782.35	2,754.98
APPRAISAL SERVICES	99,850	5,650.00	5,684.00	5.69	12,994.11	-7,310.11
RECORD MAINTENANCE SERVICES	55,090	3,168.02	9,504.06	17.25	9,197.58	306.48
NURSING SERVICES	435,580	32,561.13	47,144.53	10.82	57,849.47	-10,704.94
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	128,060	9,823.08	14,734.62	11.51	14,330.60	404.02
OCCUPATIONAL THERAPY-RELATED SERV	18,000	0.00	0.00	0.00	561.00	-561.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	640.00	-640.00
VISUALLY IMPAIRED/VISION SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	130,800	10,073.95	25,609.50	19.58	1,033.36	24,576.14
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	76,714.47	117,564.70	11.21	104,661.93	12,902.77
INSTRUCTIONAL STAFF TRAINING SERV	599,540	94,555.84	164,502.31	27.44	141,810.09	22,692.22
EDUCATIONAL MEDIA SERVICES AREA D	21,750	820.50	1,376.33	6.33	1,687.74	-311.41
SCHOOL LIBRARY SERVICES	991,530	77,381.29	120,057.25	12.11	114,169.56	5,887.69
OTHER EDUCATIONAL MEDIA SERVICES	9,740	0.00	6,823.00	70.05	6,460.00	363.00
BOARD OF EDUCATION SERVICES	304,360	10,532.25	45,609.08	14.99	87,512.26	-41,903.18
OFFICE OF THE SUPERINTENDENT SERV	985,710	89,671.81	261,290.64	26.51	235,732.76	25,557.88
STAFF RELATIONS AND NEGOTIATIONS	616,930	53,159.20	174,005.14	28.21	190,353.16	-16,348.02
OTHER EXECUTIVE ADMINISTRATION SE	23,700	11,565.11	17,348.93	73.20	16,893.98	454.95
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	92,271.40	404,797.12	26.30	367,682.89	37,114.23
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	220,937.46	634,348.17	23.40	633,645.35	702.82
OTHER SUPPORT SERVICES - SCHOOL A	29,400	1,212.22	1,790.01	6.09	3,864.95	-2,074.94

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BUDGETING SERVICES	192,190	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	917,850	101,088.63	229,797.90	25.04	237,991.90	-8,194.00
OTHER FISCAL SERVICES	0	266.08	266.08	0.00	404.22	-138.14
OPERATION AND MAINTENANCE OF PLAN	51,810	40,867.92	139,524.53	269.30	135,414.27	4,110.26
CARE AND UPKEEP OF BUILDING SERVI	9,023,670	724,598.70	2,342,533.19	25.96	1,628,357.33	714,175.86
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	30,772.56	493,435.14	99.36	255,238.72	238,196.42
CARE AND UPKEEP OF EQUIPMENT SERV	118,390	0.00	5,539.83	4.68	12,026.66	-6,486.83
VEHICLE SERVICING AND MAINTENANCE	45,650	1,355.79	3,185.45	6.98	6,122.73	-2,937.28
SECURITY SERVICES	260,580	3,591.36	25,992.80	9.97	2,926.90	23,065.90
OTHER OPERATION AND MAINTENANCE O	3,500	0.00	35.00	1.00	859.23	-824.23
SCHOOL CHOICE (ESEA)/PROPORTIONAT	1,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	218,240	3,643.45	16,389.21	7.51	37,856.91	-21,467.70
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,980	15,589.28	50,583.99	4.04	158,379.21	-107,795.22
PRINTING, PUBLISHING AND DUPLICAT	49,310	4,502.84	13,122.90	26.61	9,712.54	3,410.36
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	29,265.25	109,737.82	23.55	91,438.73	18,299.09
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	99.00	-99.00
OTHER STAFF SERVICES	124,000	-9,365.58	14,094.52	11.37	1,959.75	12,134.77
OTHER SUPPORTING SERVICES	50,000	898.57	1,336.43	2.67	1,709.11	-372.68
CIVIC SERVICES	0	279.65	496.67	0.00	25,653.96	-25,157.29
EARLY CHILDHOOD PROGRAM	159,260	7,372.41	12,155.36	7.63	17,687.76	-5,532.40
EARLY CHILDHOOD INSTRUCTION	858,020	68,568.09	119,297.76	13.90	106,468.67	12,829.09
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	14,669.57	24,791.17	2.77	277,761.50	-252,970.33
OTHER COMMUNITY SERVICES	117,120	7,645.44	43,886.61	37.47	16,718.03	27,168.58
PARENTAL INVOLVEMENT	6,750	0.00	0.00	0.00	458.20	-458.20
SERVICE-LEARNING	68,610	0.00	779.92	1.14	18,894.72	-18,114.80
LAND ACQUISITION AND DEVELOPMENT	0	600.00	54,990.65	0.00	900.00	54,090.65
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	0.00	19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	52,210	270,928.62	1,138,219.78	2,180.08	0.00	1,138,219.78
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	20.00	435.90	6.23	1,051.75	-615.85
GRAND TOTAL	68,299,400	4,733,966.24	12,682,735.18	18.57	11,165,023.47	1,517,711.71