

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF EXPENSE, ENCUMB, & APPROP
 Report dates 07/01/2019 - thru - 08/31/2019

ACCOUNT FUNCTION	REVISED BUDGET 19-20	AUG 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	446,120.43	469,944.38	4.56	616,360.01	-146,415.63
MIDDLE/JUNIOR HIGH	6,898,960	300,589.55	314,253.79	4.56	301,471.51	12,782.28
HIGH SCHOOL	9,665,460	455,619.27	469,959.64	4.86	490,708.83	-20,749.19
SUMMER SCHOOL	372,710	1,554.89	169,122.74	45.38	145,225.97	23,896.77
ALTERNATIVE PROGRAMS	131,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	6,000	10,420.00	10,420.00	173.67	0.00	10,420.00
GIFTED AND TALENTED	558,610	22,247.92	22,247.92	3.98	25,774.93	-3,527.01
SUPPLEMENTAL INSTRUCTION	96,680	2,586.84	2,586.84	2.68	1,076.34	1,510.50
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	9,748.68	10,681.09	2.83	10,672.55	8.54
BUSINESS EDUCATION	4,120	3,805.80	3,805.80	92.37	3,707.69	98.11
FAMILY AND CONSUMER SCIENCES EDUC	13,710	6,909.90	6,909.90	50.40	6,653.80	256.10
MARKETING AND COOPERATIVE EDUCATI	3,860	3,989.58	3,989.58	103.36	3,866.61	122.97
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	8,665.19	11,165.19	79.19	9,360.10	1,805.09
STUDENT ACTIVITIES	648,150	42,676.23	102,965.49	15.89	44,179.25	58,786.24
SCHOOL-SPONSORED ATHLETICS	1,120,910	59,380.85	107,582.91	9.60	106,836.13	746.78
OTHER STUDENT ACTIVITIES	0	653.90	1,343.14	0.00	850.11	493.03
TUITION TO OTHER DISTRICTS WITHIN	8,550	0.00	0.00	0.00	0.00	0.00
TUITION TO PRIVATE AGENCIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	10,000	0.00	0.00	0.00	2,435.35	-2,435.35
SOCIAL WORK SERVICES	322,760	13,540.69	13,540.69	4.20	14,269.15	-728.46
COUNSELING SERVICES	1,641,670	76,446.16	98,066.00	5.97	91,720.05	6,345.95
APPRAISAL SERVICES	96,500	9,049.37	9,059.62	9.39	10,607.56	-1,547.94
RECORD MAINTENANCE SERVICES	53,820	3,065.86	6,131.72	11.39	5,994.56	137.16
NURSING SERVICES	425,550	19,854.80	23,253.42	5.46	16,434.21	6,819.21
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	4,776.24	4,776.24	3.83	18,693.01	-13,916.77
OCCUPATIONAL THERAPY-RELATED SERV	18,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	12,000	309.16	309.16	2.58	440.00	-130.84
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	7,078.96	11,078.96	99.72	0.00	11,078.96
INSTRUCTION AND CURRICULUM DEVELO	949,400	32,224.38	38,890.22	4.10	33,994.11	4,896.11
INSTRUCTIONAL STAFF TRAINING SERV	364,090	22,458.04	35,370.90	9.71	40,810.58	-5,439.68
PROFESSIONAL DEVELOPMENT	181,460	20,368.88	29,175.45	16.08	25,478.71	3,696.74
EDUCATIONAL MEDIA SERVICES AREA D	22,400	719.27	869.27	3.88	559.34	309.93
SCHOOL LIBRARY SERVICES	954,810	38,906.25	39,488.55	4.14	37,709.56	1,778.99
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION SERVICES	220,320	42,147.93	69,033.89	31.33	65,024.11	4,009.78
OFFICE OF THE SUPERINTENDENT SERV	977,930	81,404.62	159,277.86	16.29	167,291.01	-8,013.15
STAFF RELATIONS AND NEGOTIATIONS	610,480	68,499.98	140,369.33	22.99	95,851.30	44,518.03
OTHER EXECUTIVE ADMINISTRATION SE	23,100	5,632.36	5,632.36	24.38	5,508.21	124.15
ADMINISTRATIVE TECHNOLOGY SERVICES	1,506,940	99,619.52	473,531.24	31.42	341,871.47	131,659.77
OFFICE OF THE PRINCIPAL SERVICES	2,677,500	206,329.41	414,138.58	15.47	394,898.23	19,240.35
OTHER SUPPORT SERVICES - SCHOOL A	28,060	0.00	364.95	1.30	376.01	-11.06
BUDGETING SERVICES	180,590	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	72,211.61	173,007.85	19.20	159,862.97	13,144.88

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OTHER FISCAL SERVICES	0	0.00	0.00	0.00	107.48	-107.48
OPERATION AND MAINTENANCE OF PLAN	52,440	56,797.00	95,218.94	181.58	77,732.76	17,486.18
CARE AND UPKEEP OF BUILDING SERVI	8,072,920	465,165.95	972,400.79	12.05	1,052,067.51	-79,666.72
CARE AND UPKEEP OF GROUNDS SERVI	476,000	55,121.59	79,335.50	16.67	359,857.86	-280,522.36
CARE AND UPKEEP OF EQUIPMENT SERV	84,100	8.33	1,207.44	1.44	11,813.47	-10,606.03
VEHICLE SERVICING AND MAINTENANCE	84,650	1,169.21	2,185.80	2.58	5,779.23	-3,593.43
SECURITY SERVICES	241,770	2,813.60	2,813.60	1.16	32,207.04	-29,393.44
OTHER OPERATION AND MAINTENANCE O	4,000	0.00	828.30	20.71	1,216.32	-388.02
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,750	21,573.47	29,697.63	13.27	39,218.88	-9,521.25
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	0.00	0.00	226.61	-226.61
FOOD PREPARATION AND DISPENSING S	1,217,280	6,681.75	-3,336.16	-0.27	-959.45	-2,376.71
PRINTING, PUBLISHING AND DUPLICAT	47,510	3,017.45	5,413.90	11.40	720.69	4,693.21
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	26,046.08	53,934.55	13.80	50,421.08	3,513.47
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	0.00	99.00	2.08	0.00	99.00
OTHER STAFF SERVICES	65,000	1,584.25	1,889.25	2.91	1,924.00	-34.75
OTHER SUPPORTING SERVICES	965,000	192.21	422.54	0.04	84.79	337.75
CIVIC SERVICES	0	20,510.15	21,897.11	0.00	6,916.29	14,980.82
EARLY CHILDHOOD PROGRAM	154,980	3,774.88	4,833.71	3.12	5,909.32	-1,075.61
EARLY CHILDHOOD INSTRUCTION	846,400	32,664.82	35,489.85	4.19	33,964.68	1,525.17
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	14,471.50	204,901.88	22.75	263,714.07	-58,812.19
OTHER COMMUNITY SERVICES	105,520	4,058.54	9,828.62	9.31	8,142.08	1,686.54
PARENTAL INVOLVEMENT	5,250	430.00	430.00	8.19	0.00	430.00
SERVICE-LEARNING	74,320	9,029.68	18,350.67	24.69	7,626.53	10,724.14
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
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	1,443,824.25	1,443,824.25	50.00	1,736,583.14	-292,758.89
INTEREST - LEASE PURCHASE AGREEME	0	0.00	0.00	0.00	9.91	-9.91
FEES - BONDED INDEBTEDNESS	7,000	260.85	281.15	4.02	150.00	131.15
GRAND TOTAL	64,998,490	4,368,808.08	6,434,292.99	9.90	6,992,007.62	-557,714.63