

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2020 - thru - 08/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 20-21	AUG 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	10,522,730	451,961.27	541,939.77	5.15	469,944.38	71,995.39
MIDDLE/JUNIOR HIGH	7,076,000	400,134.07	440,416.31	6.22	314,253.79	126,162.52
HIGH SCHOOL	9,963,060	507,979.01	609,262.93	6.12	469,959.64	139,303.29
SUMMER SCHOOL	354,990	21,762.18	51,906.59	14.62	169,122.74	-117,216.15
ALTERNATIVE PROGRAMS	135,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	48,833.27	48,833.27	0.00	10,420.00	38,413.27
GIFTED AND TALENTED	548,800	23,123.68	23,123.68	4.21	22,247.92	875.76
SUPPLEMENTAL INSTRUCTION	40,920	4,822.23	4,822.23	11.78	2,586.84	2,235.39
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	389,980	10,066.36	10,066.36	2.58	10,681.09	-614.73
BUSINESS EDUCATION	3,620	3,921.72	3,921.72	108.33	3,805.80	115.92
FAMILY AND CONSUMER SCIENCES EDUC	14,980	7,121.94	7,121.94	47.54	6,909.90	212.04
MARKETING AND COOPERATIVE EDUCATI	11,600	4,141.46	4,141.46	35.70	3,989.58	151.88
TECHNOLOGY AND ENGINEERING EDUCAT	26,730	9,910.90	9,910.90	37.08	11,165.19	-1,254.29
STUDENT ACTIVITIES	1,531,610	23,621.81	42,940.87	2.80	102,965.49	-60,024.62
SCHOOL-SPONSORED ATHLETICS	970,970	107,835.04	130,205.62	13.41	107,582.91	22,622.71
OTHER STUDENT ACTIVITIES	0	5,675.17	6,492.84	0.00	1,343.14	5,149.70
TUITION TO OTHER DISTRICTS WITHIN	16,000	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	17,570	0.00	2,882.00	16.40	0.00	2,882.00
SOCIAL WORK SERVICES	333,080	13,761.08	13,840.06	4.16	13,540.69	299.37
COUNSELING SERVICES	1,664,040	77,351.12	94,983.15	5.71	98,066.00	-3,082.85
APPRAISAL SERVICES	99,850	34.00	34.00	0.03	9,059.62	-9,025.62
RECORD MAINTENANCE SERVICES	55,090	3,168.02	6,336.04	11.50	6,131.72	204.32
NURSING SERVICES	435,580	13,725.29	14,583.40	3.35	23,253.42	-8,670.02
SPEECH PATHOLOGY AND AUDIOLOGY SE	128,060	4,911.54	4,911.54	3.84	4,776.24	135.30
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	0	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	130,800	7,114.15	15,535.55	11.88	309.16	15,226.39
IMPROVEMENT OF INSTRUCTION SERVIC	11,490	7,422.29	11,422.29	99.41	11,078.96	343.33
INSTRUCTION AND CURRICULUM DEVELO	1,048,780	32,630.23	40,850.23	3.90	38,890.22	1,960.01
INSTRUCTIONAL STAFF TRAINING SERV	599,540	47,025.46	69,946.47	11.67	69,058.33	888.14
EDUCATIONAL MEDIA SERVICES AREA D	21,750	405.83	555.83	2.56	869.27	-313.44
SCHOOL LIBRARY SERVICES	991,530	36,782.02	42,675.96	4.30	39,488.55	3,187.41
OTHER EDUCATIONAL MEDIA SERVICES	9,740	6,460.00	6,823.00	70.05	0.00	6,823.00
BOARD OF EDUCATION SERVICES	304,360	8,673.36	35,076.83	11.52	69,033.89	-33,957.06
OFFICE OF THE SUPERINTENDENT SERV	985,710	88,949.15	171,618.83	17.41	158,702.87	12,915.96
STAFF RELATIONS AND NEGOTIATIONS	616,930	73,488.91	120,845.94	19.59	140,369.33	-19,523.39
OTHER EXECUTIVE ADMINISTRATION SE	23,700	5,783.82	5,783.82	24.40	5,632.36	151.46
ADMINISTRATIVE TECHNOLOGY SERVICE	1,538,980	152,415.72	312,525.72	20.31	473,531.24	-161,005.52
OFFICE OF THE PRINCIPAL SERVICES	2,710,410	213,488.01	413,410.71	15.25	410,201.59	3,209.12
OTHER SUPPORT SERVICES - SCHOOL A	29,400	0.00	577.79	1.97	364.95	212.84
BUDGETING SERVICES	197,690	0.00	0.00	0.00	0.00	0.00

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FINANCIAL ACCOUNTING SERVICES	917,850	65,844.57	128,709.27	14.02	173,007.85	-44,298.58
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	51,810	58,381.60	98,656.61	190.42	95,218.94	3,437.67
CARE AND UPKEEP OF BUILDING SERVI	7,968,370	703,710.75	1,617,934.49	20.30	972,400.79	645,533.70
CARE AND UPKEEP OF GROUNDS SERVIC	496,600	189,442.11	462,662.58	93.17	79,335.50	383,327.08
CARE AND UPKEEP OF EQUIPMENT SERV	118,390	5,531.50	5,539.83	4.68	1,207.44	4,332.39
VEHICLE SERVICING AND MAINTENANCE	45,650	1,316.33	1,829.66	4.01	2,185.80	-356.14
SECURITY SERVICES	260,580	6,322.46	22,401.44	8.60	2,813.60	19,587.84
OTHER OPERATION AND MAINTENANCE O	3,500	0.00	35.00	1.00	828.30	-793.30
SCHOOL CHOICE (ESEA)/PROPORTIONAT	1,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	212,740	6,397.36	12,745.76	5.99	29,697.63	-16,951.87
EARLY CHILDHOOD SPECIAL EDUCATION	2,500	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,980	18,855.93	34,994.71	2.80	-3,336.16	38,330.87
PRINTING, PUBLISHING AND DUPLICAT	49,310	4,988.09	8,620.06	17.48	5,413.90	3,206.16
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	36,191.14	80,472.57	17.27	53,934.55	26,538.02
PROFESSIONAL DEVELOPMENT FOR NON-	6,750	0.00	0.00	0.00	99.00	-99.00
OTHER STAFF SERVICES	124,000	21,899.10	23,460.10	18.92	1,889.25	21,570.85
OTHER SUPPORTING SERVICES	50,000	367.33	437.86	0.88	422.54	15.32
CIVIC SERVICES	0	0.00	217.02	0.00	21,897.11	-21,680.09
EARLY CHILDHOOD PROGRAM	159,260	4,071.12	4,782.95	3.00	4,833.71	-50.76
EARLY CHILDHOOD INSTRUCTION	858,020	40,368.31	50,729.67	5.91	35,489.85	15,239.82
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	9,131.46	10,121.60	1.13	204,901.88	-194,780.28
OTHER COMMUNITY SERVICES	117,120	6,103.09	36,241.17	30.94	9,828.62	26,412.55
PARENTAL INVOLVEMENT	6,750	0.00	0.00	0.00	430.00	-430.00
SERVICE-LEARNING	68,610	0.00	779.92	1.14	18,350.67	-17,570.75
LAND ACQUISITION AND DEVELOPMENT	0	52,844.45	54,390.65	0.00	0.00	54,390.65
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	19,360.02	0.00	0.00	19,360.02
BUILDING ACQUISITION, CONSTRUCTIO	52,210	582,369.40	867,291.16	1,661.16	0.00	867,291.16
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	1,027,893.00	1,027,893.00	50.00	1,443,824.25	-415,931.25
INTEREST - LEASE PURCHASE AGREEME	56,790	57,720.29	57,720.29	101.64	0.00	57,720.29
FEES - BONDED INDEBTEDNESS	7,000	395.60	415.90	5.94	281.15	134.75
GRAND TOTAL	67,244,100	5,324,645.10	7,948,768.94	11.82	6,434,292.99	1,514,475.95