

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

ACCOUNT FUNCTION	REVISED BUDGET 19-20	JULY 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	10,317,050	23,823.95	23,823.95	0.23	3,439.22	20,384.73
MIDDLE/JUNIOR HIGH	6,898,960	13,664.24	13,664.24	0.20	612.55	13,051.69
HIGH SCHOOL	9,664,580	14,340.37	14,340.37	0.15	55,576.35	-41,235.98
SUMMER SCHOOL	374,810	167,567.85	167,567.85	44.71	137,421.88	30,145.97
ALTERNATIVE PROGRAMS	131,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	6,000	0.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED	558,610	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTION	96,680	0.00	0.00	0.00	0.00	0.00
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	932.41	932.41	0.25	385.76	546.65
BUSINESS EDUCATION	3,900	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	13,710	0.00	0.00	0.00	3.99	-3.99
MARKETING AND COOPERATIVE EDUCATI	3,860	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	2,500.00	2,500.00	17.73	0.00	2,500.00
STUDENT ACTIVITIES	648,150	60,289.26	60,289.26	9.30	20,220.67	40,068.59
SCHOOL-SPONSORED ATHLETICS	1,120,910	48,202.06	48,202.06	4.30	21,018.16	27,183.90
OTHER STUDENT ACTIVITIES	0	689.24	689.24	0.00	32.56	656.68
TUITION TO OTHER DISTRICTS WITHIN	11,400	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	1,335.42	-1,335.42
SOCIAL WORK SERVICES	322,760	0.00	0.00	0.00	733.49	-733.49
COUNSELING SERVICES	1,641,670	21,619.84	21,619.84	1.32	17,293.54	4,326.30
APPRAISAL SERVICES	96,500	10.25	10.25	0.01	300.00	-289.75
RECORD MAINTENANCE SERVICES	53,820	3,065.86	3,065.86	5.70	2,997.28	68.58
NURSING SERVICES	425,550	3,398.62	3,398.62	0.80	126.22	3,272.40
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	0.00	0.00	0.00	0.00	0.00
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	7,000	0.00	0.00	0.00	0.00	0.00
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	4,000.00	4,000.00	36.00	0.00	4,000.00
INSTRUCTION AND CURRICULUM DEVELO	949,900	6,665.84	6,665.84	0.70	4,954.65	1,711.19
INSTRUCTIONAL STAFF TRAINING SERV	364,690	12,912.86	12,912.86	3.54	11,219.10	1,693.76
PROFESSIONAL DEVELOPMENT	181,460	8,806.57	8,806.57	4.85	351.22	8,455.35
EDUCATIONAL MEDIA SERVICES AREA D	22,400	150.00	150.00	0.67	0.00	150.00
SCHOOL LIBRARY SERVICES	954,810	582.30	582.30	0.06	-876.59	1,458.89
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION SERVICES	209,370	26,885.96	26,885.96	12.84	35,673.32	-8,787.36
OFFICE OF THE SUPERINTENDENT SERV	978,330	77,873.24	77,873.24	7.96	73,406.68	4,466.56
STAFF RELATIONS AND NEGOTIATIONS	610,480	71,869.35	71,869.35	11.77	40,747.21	31,122.14
OTHER EXECUTIVE ADMINISTRATION SE	23,100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES	1,506,940	373,911.72	373,911.72	24.81	158,698.60	215,213.12
OFFICE OF THE PRINCIPAL SERVICES	2,677,500	207,809.17	207,809.17	7.76	183,778.00	24,031.17
OTHER SUPPORT SERVICES - SCHOOL A	28,060	364.95	364.95	1.30	0.00	364.95
BUDGETING SERVICES	191,240	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	100,796.24	100,796.24	11.19	60,507.63	40,288.61

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OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	52,440	38,421.94	38,421.94	73.27	19,620.09	18,801.85
CARE AND UPKEEP OF BUILDING SERVI	8,072,920	507,234.84	507,234.84	6.28	441,704.09	65,530.75
CARE AND UPKEEP OF GROUNDS SERVIC	476,000	24,213.91	24,213.91	5.09	56,877.53	-32,663.62
CARE AND UPKEEP OF EQUIPMENT SERV	84,100	1,199.11	1,199.11	1.43	4,178.47	-2,979.36
VEHICLE SERVICING AND MAINTENANCE	84,650	1,016.59	1,016.59	1.20	2,149.15	-1,132.56
SECURITY SERVICES	241,770	0.00	0.00	0.00	106.10	-106.10
OTHER OPERATION AND MAINTENANCE O	4,000	828.30	828.30	20.71	0.00	828.30
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	221,250	8,124.16	8,124.16	3.67	25,455.11	-17,330.95
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	0.00	0.00	226.61	-226.61
FOOD PREPARATION AND DISPENSING S	1,217,280	-10,017.91	-10,017.91	-0.82	0.00	-10,017.91
PRINTING, PUBLISHING AND DUPLICAT	47,510	2,396.45	2,396.45	5.04	44.81	2,351.64
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	379,220	27,888.47	27,888.47	7.35	22,852.70	5,035.77
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	99.00	99.00	2.08	0.00	99.00
OTHER STAFF SERVICES	65,000	305.00	305.00	0.47	785.75	-480.75
OTHER SUPPORTING SERVICES	965,000	230.33	230.33	0.02	-76.32	306.65
CIVIC SERVICES	0	1,386.96	1,386.96	0.00	1,516.67	-129.71
EARLY CHILDHOOD PROGRAM	154,980	1,058.83	1,058.83	0.68	1,231.75	-172.92
EARLY CHILDHOOD INSTRUCTION	846,400	2,825.03	2,825.03	0.33	274.97	2,550.06
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	190,430.38	190,430.38	21.14	189,109.99	1,320.39
OTHER COMMUNITY SERVICES	105,520	5,770.08	5,770.08	5.47	4,282.25	1,487.83
PARENTAL INVOLVEMENT	5,250	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	74,320	9,320.99	9,320.99	12.54	4,126.41	5,194.58
BUILDING ACQUISITION, CONSTRUCTIO	575,000	0.00	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	0	0.00	0.00	0.00	9.91	-9.91
GRAND TOTAL	57,163,840	2,065,464.61	2,065,464.61	3.61	1,604,432.95	461,031.66

