

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 11/30/2019

ACCOUNT FUNCTION	REVISED BUDGET 19-20	NOV 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	884,868.90	3,214,794.81	31.19	3,348,118.04	-133,323.23
MIDDLE/JUNIOR HIGH	6,898,960	563,401.35	2,017,413.75	29.24	2,080,310.53	-62,896.78
HIGH SCHOOL	9,667,110	753,224.42	2,743,257.60	28.38	2,758,686.58	-15,428.98
SUMMER SCHOOL	372,710	1,174.83	180,952.14	48.55	150,490.26	30,461.88
ALTERNATIVE PROGRAMS	131,000	0.00	0.00	0.00	0.00	0.00
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED	558,610	42,275.97	151,704.68	27.16	168,691.35	-16,986.67
SUPPLEMENTAL INSTRUCTION	96,680	5,174.76	18,567.95	19.21	35,050.91	-16,482.96
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,516.56	69,487.63	18.41	73,123.87	-3,636.24
BUSINESS EDUCATION	4,120	7,582.35	27,288.74	662.35	26,929.58	359.16
FAMILY AND CONSUMER SCIENCES EDUC	13,710	14,676.74	51,108.53	372.78	49,498.11	1,610.42
MARKETING AND COOPERATIVE EDUCATI	3,860	7,977.46	28,217.58	731.03	27,066.89	1,150.69
TECHNOLOGY AND ENGINEERING EDUCAT	14,100	17,982.47	67,895.55	481.53	65,134.12	2,761.43
STUDENT ACTIVITIES	649,150	78,587.87	319,046.50	49.15	284,038.66	35,007.84
SCHOOL-SPONSORED ATHLETICS	1,120,910	108,595.16	392,960.68	35.06	450,414.53	-57,453.85
OTHER STUDENT ACTIVITIES	0	2,650.01	14,577.78	0.00	9,967.20	4,610.58
TUITION TO OTHER DISTRICTS WITHIN	14,550	0.00	10,020.00	68.87	5,700.00	4,320.00
TUITION TO PRIVATE AGENCIES	0	0.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	10,000	0.00	4,589.70	45.90	5,015.70	-426.00
SOCIAL WORK SERVICES	322,760	26,650.29	93,682.00	29.03	93,095.71	586.29
COUNSELING SERVICES	1,641,640	136,281.59	511,177.21	31.14	498,502.58	12,674.63
APPRAISAL SERVICES	98,740	0.00	29,203.48	29.58	35,641.56	-6,438.08
RECORD MAINTENANCE SERVICES	53,820	3,065.89	32,144.83	59.73	14,986.40	17,158.43
NURSING SERVICES	425,550	33,987.19	126,333.01	29.69	122,477.17	3,855.84
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,556.25	33,443.10	26.82	46,735.51	-13,292.41
OCCUPATIONAL THERAPY-RELATED SERV	18,000	2,890.00	3,451.00	19.17	2,431.00	1,020.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	1,117.50	2,805.00	28.05	1,564.00	1,241.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	12,000	868.11	3,468.37	28.90	2,288.50	1,179.87
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	0.00	11,078.96
INSTRUCTION AND CURRICULUM DEVELO	949,400	86,876.82	265,839.33	28.00	145,172.74	120,666.59
INSTRUCTIONAL STAFF TRAINING SERV	365,290	4,933.49	100,722.03	27.57	124,792.70	-24,070.67
PROFESSIONAL DEVELOPMENT	181,460	2,352.00	72,810.50	40.12	101,943.97	-29,133.47
EDUCATIONAL MEDIA SERVICES AREA D	22,400	1,345.21	4,307.38	19.23	3,148.46	1,158.92
SCHOOL LIBRARY SERVICES	954,810	74,602.05	271,952.98	28.48	289,099.04	-17,146.06
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	0.00	8,993.00
BOARD OF EDUCATION SERVICES	227,320	19,210.33	117,204.82	51.56	119,995.14	-2,790.32
OFFICE OF THE SUPERINTENDENT SERV	974,490	78,082.02	391,819.70	40.21	389,593.88	2,225.82
STAFF RELATIONS AND NEGOTIATIONS	610,480	46,261.18	282,061.19	46.20	237,112.16	44,949.03
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,264.71	39,423.40	170.66	38,554.54	868.86
ADMINISTRATIVE TECHNOLOGY SERVICE	1,493,440	69,248.28	507,716.29	34.00	627,488.86	-119,772.57
OFFICE OF THE PRINCIPAL SERVICES	2,677,530	223,257.59	1,088,634.86	40.66	1,049,226.14	39,408.72
OTHER SUPPORT SERVICES - SCHOOL A	28,060	0.00	3,864.95	13.77	376.01	3,488.94
BUDGETING SERVICES	169,640	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	901,150	68,818.36	376,108.61	41.74	354,288.44	21,820.17

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF EXPENSE, ENCUMB, & APPROP
 Report dates 07/01/2019 - thru - 11/30/2019

ACCOUNT FUNCTION	REVISED BUDGET 19-20	NOV 19 EXPENSE	YEAR TO DATE 19-20	PERCENT COMMITTED YTD 19-20	YEAR TO DATE 18-19	DOLLAR VARIANCE 19-20 to 18-19
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	296.74
OPERATION AND MAINTENANCE OF PLAN	52,440	44,766.32	218,931.93	417.49	197,019.50	21,912.43
CARE AND UPKEEP OF BUILDING SERVI	8,076,720	444,469.90	2,694,402.26	33.36	2,439,267.59	255,134.67
CARE AND UPKEEP OF GROUNDS SERVIC	476,000	79,884.00	509,233.85	106.98	542,272.72	-33,038.87
CARE AND UPKEEP OF EQUIPMENT SERV	93,100	52,250.00	64,568.32	69.35	23,135.31	41,433.01
VEHICLE SERVICING AND MAINTENANCE	84,650	1,576.24	38,636.07	45.64	11,254.91	27,381.16
SECURITY SERVICES	241,770	690.72	170,946.20	70.71	50,400.73	120,545.47
OTHER OPERATION AND MAINTENANCE O	4,000	0.00	1,157.32	28.93	1,660.84	-503.52
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	223,750	25,880.01	85,422.28	38.18	76,558.17	8,864.11
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	1,542.15	1,542.15	77.11	226.61	1,315.54
FOOD PREPARATION AND DISPENSING S	1,217,280	120,114.11	394,813.63	32.43	362,663.22	32,150.41
PRINTING, PUBLISHING AND DUPLICAT	47,510	2,878.88	16,365.56	34.45	10,359.45	6,006.11
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	392,770	18,199.95	159,413.65	40.59	156,569.86	2,843.79
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	0.00	538.00	11.33	127.50	410.50
OTHER STAFF SERVICES	65,000	1,085.50	3,693.25	5.68	7,353.25	-3,660.00
OTHER SUPPORTING SERVICES	965,000	313.06	2,201.39	0.23	2,075.93	125.46
CIVIC SERVICES	0	3,480.01	37,701.08	0.00	35,259.76	2,441.32
EARLY CHILDHOOD PROGRAM	154,980	10,845.99	40,588.29	26.19	41,864.43	-1,276.14
EARLY CHILDHOOD INSTRUCTION	846,400	64,475.52	240,185.30	28.38	224,129.72	16,055.58
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	32,311.49	383,699.44	42.60	407,949.16	-24,249.72
OTHER COMMUNITY SERVICES	105,520	2,479.57	33,487.58	31.74	28,098.60	5,388.98
PARENTAL INVOLVEMENT	5,250	500.00	958.20	18.25	6,166.53	-5,208.33
SERVICE-LEARNING	74,320	3,380.40	22,417.07	30.16	17,202.96	5,214.11
LAND ACQUISITION AND DEVELOPMENT	0	365,761.36	370,466.36	0.00	0.00	370,466.36
ARCHITECTURE, ENGINEERING AND LEG	0	-28,650.89	13,521.04	0.00	0.00	13,521.04
BUILDING ACQUISITION, CONSTRUCTIO	575,000	-1,171,473.55	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
FEEES - BONDED INDEBTEDNESS	7,000	1,770.50	4,342.90	62.04	3,185.40	1,157.50
GRAND TOTAL	64,998,490	3,486,888.95	20,643,991.21	31.76	20,744,039.63	-100,048.42