

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 04/30/2020

ACCOUNT FUNCTION	REVISED BUDGET 19-20	APR 20 EXPENSE	YEAR TO DATE 19-20	PERCENT COMMITTED YTD 19-20	YEAR TO DATE 18-19	DOLLAR VARIANCE 19-20 to 18-19
ELEMENTARY	10,389,061	849,777.50	7,547,270.49	72.65	7,627,799.68	-80,529.00
MIDDLE/JUNIOR HIGH	6,942,320	531,009.26	4,767,643.28	68.68	4,828,824.85	-61,182.00
HIGH SCHOOL	9,748,580	704,752.20	6,316,835.00	64.80	6,431,453.42	-114,618.00
SUMMER SCHOOL	372,710	9,637.12	212,851.56	57.11	184,357.86	28,494.00
ALTERNATIVE PROGRAMS	131,000	0.00	96,185.10	73.42	96,185.10	0.00
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	2,000.00	-2,000.00
GIFTED AND TALENTED	558,610	45,328.14	372,910.92	66.76	407,592.73	-34,682.00
SUPPLEMENTAL INSTRUCTION	111,200	9,474.70	80,064.44	72.00	70,264.09	9,800.00
BILINGUAL	0	0.00	336.47	0.00	0.00	336.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,938.68	168,563.50	44.65	177,402.25	-8,839.00
BUSINESS EDUCATION	4,120	12,164.89	65,518.57	1,590.26	70,298.96	-4,780.00
FAMILY AND CONSUMER SCIENCES EDUC	13,710	13,955.61	126,479.16	922.53	123,406.77	3,072.00
MARKETING AND COOPERATIVE EDUCATI	3,860	3,848.64	69,710.89	1,805.98	65,825.95	3,885.00
TECHNOLOGY AND ENGINEERING EDUCAT	14,820	18,561.50	163,782.95	1,105.15	157,127.97	6,655.00
STUDENT ACTIVITIES	1,563,400	58,318.17	776,948.15	49.70	798,713.97	-21,766.00
SCHOOL-SPONSORED ATHLETICS	1,122,060	87,678.41	792,460.82	70.63	881,882.68	-89,422.00
OTHER STUDENT ACTIVITIES	0	913.62	42,891.72	0.00	54,445.38	-11,554.00
TUITION TO OTHER DISTRICTS WITHIN	17,000	0.00	17,670.00	103.94	11,400.00	6,270.00
TUITION TO PRIVATE AGENCIES	0	0.00	400.00	0.00	0.00	400.00
CONTRACTED EDUCATIONAL SERVICES	15,570	5,121.98	12,495.43	80.25	5,015.70	7,480.00
SOCIAL WORK SERVICES	322,760	27,026.50	228,903.21	70.92	223,882.94	5,020.00
COUNSELING SERVICES	1,641,660	134,943.94	1,187,015.00	72.31	1,173,675.55	13,339.00
APPRAISAL SERVICES	98,740	1,097.28	44,065.65	44.63	40,747.52	3,318.00
RECORD MAINTENANCE SERVICES	53,820	3,100.70	47,613.52	88.47	46,799.87	814.00
NURSING SERVICES	425,550	34,551.12	301,482.22	70.85	295,616.63	5,866.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,630.87	81,522.83	65.39	93,555.90	-12,033.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	0.00	8,449.00	46.94	8,160.00	289.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	325.00	4,527.50	45.28	3,502.00	1,026.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	136,800	7,022.78	27,445.28	20.06	3,945.91	23,499.00
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	10,615.85	463.00
INSTRUCTION AND CURRICULUM DEVELO	944,401	57,086.42	581,601.49	61.58	274,411.01	307,190.00
INSTRUCTIONAL STAFF TRAINING SERV	367,220	4,366.22	190,002.59	51.74	263,585.97	-73,583.00
PROFESSIONAL DEVELOPMENT	181,460	827.54	80,551.00	44.39	109,930.28	-29,379.00
EDUCATIONAL MEDIA SERVICES AREA D	21,090	818.90	12,426.46	58.92	11,682.27	744.00
SCHOOL LIBRARY SERVICES	958,650	77,651.46	669,337.13	69.82	670,201.15	-864.00
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	8,759.00	234.00
BOARD OF EDUCATION SERVICES	227,320	6,834.40	213,305.49	93.83	183,343.39	29,962.00
OFFICE OF THE SUPERINTENDENT SERV	974,730	77,738.27	781,569.65	80.18	772,765.82	8,804.00
STAFF RELATIONS AND NEGOTIATIONS	610,480	41,243.45	507,817.70	83.18	482,209.29	25,608.00
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,340.27	96,049.19	415.80	93,738.65	2,311.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,568,740	78,469.48	890,391.08	56.76	930,409.63	-40,019.00
OFFICE OF THE PRINCIPAL SERVICES	2,677,630	221,536.96	2,177,823.42	81.33	2,120,590.34	57,233.00

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OTHER SUPPORT SERVICES - SCHOOL A	28,810	121.50	5,073.42	17.61	4,211.81	862.00
BUDGETING SERVICES	161,620	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	906,330	60,714.30	716,029.77	79.00	692,770.65	23,259.00
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	297.00
OPERATION AND MAINTENANCE OF PLAN	52,440	39,160.74	416,608.39	794.45	388,859.63	27,749.00
CARE AND UPKEEP OF BUILDING SERVI	8,640,950	569,236.80	5,806,483.13	67.20	5,474,800.63	331,683.00
CARE AND UPKEEP OF GROUNDS SERVIC	620,730	41,820.74	887,441.04	142.97	751,625.78	135,815.00
CARE AND UPKEEP OF EQUIPMENT SERV	220,320	4,390.90	153,909.03	69.86	42,207.08	111,702.00
VEHICLE SERVICING AND MAINTENANCE	125,840	8,055.67	97,806.20	77.72	48,208.71	49,597.00
SECURITY SERVICES	241,770	13,466.66	199,584.86	82.55	236,192.63	-36,608.00
OTHER OPERATION AND MAINTENANCE O	4,000	170.00	2,000.53	50.01	3,905.75	-1,905.00
SCHOOL CHOICE (ESEA)/PROPORTIONAT	2,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	213,390	12,566.98	176,983.66	82.94	156,948.01	20,036.00
EARLY CHILDHOOD SPECIAL EDUCATION	2,000	0.00	1,542.15	77.11	226.61	1,316.00
FOOD PREPARATION AND DISPENSING S	1,217,280	48,891.63	851,607.26	69.96	893,223.64	-41,616.00
PRINTING, PUBLISHING AND DUPLICAT	48,010	4,231.76	39,739.41	82.77	33,693.12	6,046.00
EVALUATION SERVICES	5,800	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	4,200	6,200.00	6,200.00	147.62	0.00	6,200.00
INFORMATION SERVICES AREA DIRECTI	397,380	33,175.60	282,552.61	71.10	310,283.24	-27,731.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	0.00	4,853.89	102.19	1,583.50	3,270.00
OTHER STAFF SERVICES	65,000	1,561.00	32,587.76	50.14	35,384.30	-2,797.00
OTHER SUPPORTING SERVICES	50,000	402.78	4,177.90	8.36	8,659.25	-4,481.00
CIVIC SERVICES	0	12,630.32	112,016.13	0.00	176,216.09	-64,200.00
EARLY CHILDHOOD PROGRAM	154,980	6,952.03	91,045.43	58.75	96,184.39	-5,139.00
EARLY CHILDHOOD INSTRUCTION	846,400	65,587.58	583,697.83	68.96	559,743.30	23,955.00
HOMELESS AND OTHER DISADVANTAGE S	3,000	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,600	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	900,690	43,870.21	575,955.44	63.95	606,429.71	-30,474.00
OTHER COMMUNITY SERVICES	105,520	10,526.77	62,555.54	59.28	73,770.41	-11,215.00
PARENTAL INVOLVEMENT	5,250	0.00	2,065.77	39.35	1,195.38	870.00
SERVICE-LEARNING	74,320	2,803.36	30,882.35	41.55	24,353.40	6,529.00
LAND ACQUISITION AND DEVELOPMENT	2,801,470	295,704.10	2,306,507.64	82.33	0.00	2,306,508.00
ARCHITECTURE, ENGINEERING AND LEG	0	9,857.48	17,206.02	0.00	245,219.59	-228,014.00
BUILDING ACQUISITION, CONSTRUCTIO	34,810	1,550,782.97	1,587,198.11	4,559.60	322,150.00	1,265,048.00
PRINCIPAL - BONDED INDEBTEDNESS	37,410,000	0.00	37,410,000.00	100.00	23,750,000.00	13,660,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	285,200	0.00	285,196.96	100.00	0.00	285,197.00
INTEREST - BONDED INDEBTEDNESS	3,099,610	0.00	3,099,602.67	100.00	4,327,538.50	-1,227,936.00
INTEREST - LEASE PURCHASE AGREEME	83,060	0.00	83,043.49	99.98	9.91	83,034.00
FEES - BONDED INDEBTEDNESS	256,900	20.60	253,745.76	98.77	4,292.55	249,453.00
GRAND TOTAL	101,870,982	6,008,994.46	85,969,294.19	84.39	69,086,121.38	16,883,172.00