

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2019 - thru - 03/31/2020

ACCOUNT FUNCTION	REVISED BUDGET 19-20	MAR 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	10,383,560	846,976.62	6,697,492.99	64.50	6,774,379.90	-76,887.00
MIDDLE/JUNIOR HIGH	6,942,320	569,955.19	4,236,634.02	61.03	4,283,825.84	-47,192.00
HIGH SCHOOL	9,748,580	721,053.20	5,612,082.80	57.57	5,714,472.13	-102,389.00
SUMMER SCHOOL	372,710	9,654.50	203,214.44	54.52	173,703.01	29,511.00
ALTERNATIVE PROGRAMS	131,000	32,061.70	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	43,915.96	327,582.78	58.64	359,965.65	-32,383.00
SUPPLEMENTAL INSTRUCTION	111,200	36,073.90	70,589.74	63.48	62,519.46	8,070.00
BILINGUAL	0	11.43	336.47	0.00	0.00	336.00
EARLY CHILDHOOD SPECIAL EDUCATION	377,510	19,842.60	148,624.82	39.37	156,358.14	-7,733.00
BUSINESS EDUCATION	4,120	3,156.50	53,353.68	1,294.99	60,069.92	-6,716.00
FAMILY AND CONSUMER SCIENCES EDUC	13,710	14,793.39	112,523.55	820.74	108,735.37	3,788.00
MARKETING AND COOPERATIVE EDUCATI	3,860	13,567.93	65,862.25	1,706.28	58,069.49	7,793.00
TECHNOLOGY AND ENGINEERING EDUCAT	14,820	17,676.17	145,221.45	979.90	140,186.12	5,035.00
STUDENT ACTIVITIES	1,564,150	83,844.62	718,629.98	45.94	675,600.02	43,030.00
SCHOOL-SPONSORED ATHLETICS	1,122,060	96,711.09	704,782.41	62.81	791,460.25	-86,678.00
OTHER STUDENT ACTIVITIES	0	6,503.68	41,978.10	0.00	40,074.51	1,904.00
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	0.00	7,373.45	47.36	5,015.70	2,358.00
SOCIAL WORK SERVICES	322,760	27,134.45	201,876.71	62.55	197,823.20	4,054.00
COUNSELING SERVICES	1,641,660	134,708.03	1,052,071.06	64.09	1,037,480.99	14,590.00
APPRAISAL SERVICES	98,740	3,450.00	42,968.37	43.52	40,377.52	2,591.00
RECORD MAINTENANCE SERVICES	53,820	3,100.70	44,512.82	82.71	43,799.69	713.00
NURSING SERVICES	425,550	34,516.32	266,931.10	62.73	262,977.52	3,954.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	124,680	9,630.87	71,891.96	57.66	84,187.67	-12,296.00
OCCUPATIONAL THERAPY-RELATED SERV	18,000	1,309.00	8,449.00	46.94	7,344.00	1,105.00
PHYSICAL THERAPY-RELATED SERVICES	10,000	0.00	4,202.50	42.03	2,703.00	1,500.00
VISUALLY IMPAIRED/VISION SERVICES	1,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	136,800	8,326.44	20,422.50	14.93	3,938.41	16,484.00
IMPROVEMENT OF INSTRUCTION SERVIC	11,110	0.00	11,078.96	99.72	10,615.85	463.00
INSTRUCTION AND CURRICULUM DEVELO	949,401	62,252.36	524,515.07	55.25	249,285.24	275,230.00
INSTRUCTIONAL STAFF TRAINING SERV	367,220	15,562.04	185,636.37	50.55	238,789.90	-53,154.00
PROFESSIONAL DEVELOPMENT	181,460	1,352.34	79,723.46	43.93	109,132.12	-29,409.00
EDUCATIONAL MEDIA SERVICES AREA D	21,090	1,871.34	11,607.56	55.04	10,363.39	1,244.00
SCHOOL LIBRARY SERVICES	957,650	83,038.34	591,685.67	61.79	593,526.77	-1,841.00
OTHER EDUCATIONAL MEDIA SERVICES	9,080	0.00	8,993.00	99.04	8,759.00	234.00
BOARD OF EDUCATION SERVICES	227,320	12,618.84	206,471.09	90.83	179,105.96	27,365.00
OFFICE OF THE SUPERINTENDENT SERV	974,730	79,486.66	703,831.38	72.21	694,293.45	9,538.00
STAFF RELATIONS AND NEGOTIATIONS	610,480	45,152.86	466,574.25	76.43	440,659.76	25,914.00
OTHER EXECUTIVE ADMINISTRATION SE	23,100	11,340.27	84,708.92	366.71	82,696.46	2,012.00
ADMINISTRATIVE TECHNOLOGY SERVICE	1,568,740	70,943.18	811,921.60	51.76	861,177.42	-49,256.00
OFFICE OF THE PRINCIPAL SERVICES	2,677,630	217,233.03	1,956,286.46	73.06	1,910,691.57	45,595.00

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OTHER SUPPORT SERVICES - SCHOOL A	28,060	0.00	4,951.92	17.65	3,876.01	1,076.00
BUDGETING SERVICES	161,620	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	906,330	66,365.01	655,315.47	72.30	627,858.51	27,457.00
OTHER FISCAL SERVICES	0	0.00	404.22	0.00	107.48	297.00
OPERATION AND MAINTENANCE OF PLAN	52,440	40,105.53	377,447.65	719.77	350,563.75	26,884.00
CARE AND UPKEEP OF BUILDING SERVI	8,640,950	416,639.57	5,237,246.33	60.61	5,061,256.59	175,990.00
CARE AND UPKEEP OF GROUNDS SERVIC	620,730	48,895.24	845,620.30	136.23	695,303.31	150,317.00
CARE AND UPKEEP OF EQUIPMENT SERV	220,320	107.58	149,518.13	67.86	39,867.63	109,651.00
VEHICLE SERVICING AND MAINTENANCE	125,840	1,768.30	89,750.53	71.32	47,493.48	42,257.00
SECURITY SERVICES	241,770	14,939.16	186,118.20	76.98	221,554.20	-35,436.00
OTHER OPERATION AND MAINTENANCE O	4,000	0.00	1,830.53	45.76	3,635.06	-1,805.00
SCHOOL CHOICE (ESEA)/PROPORTIONAT	2,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	213,390	23,573.82	164,416.68	77.05	141,858.05	22,559.00
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	106,791.94	802,715.63	65.94	817,226.34	-14,511.00
PRINTING, PUBLISHING AND DUPLICAT	48,010	3,449.42	35,507.65	73.96	30,724.13	4,784.00
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	397,380	23,026.76	249,377.01	62.76	278,222.60	-28,846.00
PROFESSIONAL DEVELOPMENT FOR NON-	4,750	0.00	4,853.89	102.19	1,583.50	3,270.00
OTHER STAFF SERVICES	65,000	21,085.50	31,026.76	47.73	14,219.75	16,807.00
OTHER SUPPORTING SERVICES	50,000	305.02	3,775.12	7.55	8,327.63	-4,553.00
CIVIC SERVICES	0	9,133.28	99,385.81	0.00	160,968.92	-61,583.00
EARLY CHILDHOOD PROGRAM	154,980	11,014.96	84,093.40	54.26	86,279.95	-2,187.00
EARLY CHILDHOOD INSTRUCTION	846,400	68,262.87	518,110.25	61.21	492,937.65	25,173.00
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	44,039.70	532,085.23	59.08	562,052.92	-29,968.00
OTHER COMMUNITY SERVICES	105,520	8,493.91	52,028.77	49.31	58,553.74	-6,525.00
PARENTAL INVOLVEMENT	5,250	381.59	2,065.77	39.35	1,195.38	870.00
SERVICE-LEARNING	74,320	4,927.03	28,078.99	37.78	24,047.45	4,032.00
LAND ACQUISITION AND DEVELOPMENT	2,801,470	1,042.35	2,010,803.54	71.78	0.00	2,010,804.00
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	7,348.54	0.00	163,500.82	-156,152.00
BUILDING ACQUISITION, CONSTRUCTIO	34,810	0.00	36,415.14	104.61	322,150.00	-285,735.00
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	21.00	253,725.16	98.76	4,272.25	249,453.00
GRAND TOTAL	101,869,481	4,253,195.09	79,960,299.73	78.49	64,881,161.62	15,079,138.00