

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2019 - thru - 12/31/2019

REVENUE SOURCE	REVISED BUDGET 19-20	DEC 19 REVENUE	YEAR TO DATE 19-20	PERCENT COMMITTED YTD 19-20	YEAR TO DATE 18-19	DOLLAR VARIANCE 19-20 to 18-19
TAXES, CURRENT AD VALOREM	55,690,040	-17,666,232.68	-17,763,518.89	31.90	-15,463,448.97	-2,300,070.00
TAXES, DELINQUENT AD VALOREM	-900,000	-14,331.60	-173,936.11	-19.33	537,574.10	-711,510.00
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-212,140.03	-1,141,910.19	52.88	-1,116,878.01	-25,032.00
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,035,000	-150,729.15	-161,814.51	15.63	-121,900.72	-39,914.00
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-109,732.50	-309,544.00	66.59	-298,660.95	-10,883.00
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-3,203.40	3,203.00
EARNINGS FROM TEMPORARY DEPOSITS	544,990	-29,167.23	-206,162.71	37.83	-289,052.64	82,890.00
PREMIUM ON BONDS SOLD	1,741,860	-1,741,861.75	-1,741,861.75	100.00	0.00	-1,741,862.00
FOOD SERVICE - SALES TO PUPILS	715,000	-59,895.02	-410,338.43	57.39	-393,880.77	-16,458.00
FOOD SERVICE - SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-3,089.31	-21,743.13	71.29	-20,680.74	-1,062.00
ADMISSIONS - STUDENT ACTIVITIES	14,000	-424.10	-4,718.10	33.70	-9,266.15	4,548.00
BOOKSTORE SALES	0	0.00	-7,808.00	0.00	-7,806.50	-2.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-3,469.46	-75,244.30	7.80	-90,132.64	14,888.00
OTHER PUPIL ACTIVITY INCOME	0	-43,518.29	-333,757.22	0.00	-283,732.64	-50,025.00
COMMUNITY SERVICES	1,057,700	-35,021.80	-253,679.85	23.98	-267,140.14	13,460.00
PRESCHOOL TUITION	839,000	-35,574.75	-408,469.16	48.69	-403,236.42	-5,233.00
RENTALS	1,047,000	-84,445.84	-458,294.08	43.77	-527,436.16	69,142.00
GIFTS	0	-6,453.02	-1,038,506.35	0.00	-57,800.00	-980,706.00
PRIOR PERIOD ADJUSTMENT	0	0.00	-609,186.66	0.00	0.00	-609,187.00
MISCELLANEOUS LOCAL REVENUE	1,536,920	-16,679.74	-486,259.22	31.64	-542,923.41	56,664.00
FINES, ESCHEATS, OVERPLUS, ETC.	22,000	0.00	-39,204.49	178.20	-20,655.07	-18,549.00
STATE ASSESSED RAILROAD AND UTILI	510,000	0.00	-27,943.25	5.48	-5,091.40	-22,852.00
BASIC FORMULA - STATE MONIES	250,000	-18,442.00	-123,051.60	49.22	-143,017.94	19,966.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	885,000	-79,579.91	-478,663.20	54.09	-470,504.79	-8,158.00
EDUCATIONAL AND SCREENING PROGRAM	60,000	-10,660.00	-19,650.00	32.75	-15,460.00	-4,190.00
CAREER EDUCATION	1,100	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	5,400	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	0.00	0.00	0.00	0.00
PERKINS BASIC GRANT, CAREER EDUCA	0	0.00	-1,875.00	0.00	-2,394.00	519.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,100	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	180,000	-14,464.92	-59,533.96	33.07	-64,000.85	4,467.00
SCHOOL BREAKFAST PROGRAM	36,000	-2,109.28	-8,134.78	22.60	-10,777.87	2,643.00
TITLE I	166,350	0.00	-85,234.89	51.24	-109,629.08	24,394.00
TITLE IV.A STUDENT SUPPORT AND AC	18,810	0.00	-10,359.30	55.07	-1,190.46	-9,169.00
TITLE III	10,650	0.00	-1,047.25	9.83	0.00	-1,047.00
TITLE II.A	39,300	0.00	-5,000.00	12.72	-1,663.44	-3,337.00
OTHER FEDERAL REVENUE	789,180	0.00	-398,231.40	50.46	-584,609.33	186,378.00
SALE OF OTHER PROPERTY	25,000	-22.00	-4,178.79	16.72	-335.05	-3,844.00
REFUNDING BONDS	31,075,000	-31,075,000.00	-31,075,000.00	100.00	0.00	-31,075,000.00
TUITION FROM OTHER LEAS - REGULAR	165,620	-16,701.36	-45,130.52	27.25	-136,010.46	90,880.00
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-4,988.48	4,988.00

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GRAND TOTAL	102,098,400	-51,429,745.74	-57,988,991.09	56.80	-20,929,934.38	-37,059,060.00