

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2019 - thru - 02/29/2020

REVENUE SOURCE	REVISED BUDGET 19-20	FEB 20 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	-685,375.07	-44,388,470.72	79.71	-32,145,805.76	-12,242,665.00
TAXES, DELINQUENT AD VALOREM	-900,000	-17,511.82	-542,775.99	-60.31	330,009.53	-872,786.00
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-219,907.18	-1,539,304.47	71.29	-1,514,124.75	-25,180.00
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,035,000	-7,226.26	-866,291.60	83.70	-670,465.05	-195,827.00
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-22,095.00	-341,111.25	73.38	-390,546.88	49,436.00
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-3,353.40	3,353.00
EARNINGS FROM TEMPORARY DEPOSITS	544,990	-57,876.23	-312,777.80	57.39	-631,626.61	318,849.00
PREMIUM ON BONDS SOLD	1,741,860	0.00	-1,741,861.75	100.00	0.00	-1,741,862.00
FOOD SERVICE - SALES TO PUPILS	715,000	-86,793.06	-577,531.77	80.77	-556,040.51	-21,491.00
FOOD SERVICE - SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-5,266.81	-28,891.66	94.73	-28,240.83	-651.00
ADMISSIONS - STUDENT ACTIVITIES	14,000	-852.00	-8,250.35	58.93	-10,709.05	2,459.00
BOOKSTORE SALES	0	0.00	-7,948.00	0.00	-8,126.50	179.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-20,469.67	-119,758.04	12.41	-115,941.73	-3,816.00
OTHER PUPIL ACTIVITY INCOME	0	-47,032.74	-424,241.14	0.00	-394,628.03	-29,613.00
COMMUNITY SERVICES	1,057,700	-60,411.05	-375,175.93	35.47	-374,867.27	-309.00
PRESCHOOL TUITION	839,000	-121,242.25	-583,371.16	69.53	-592,621.62	9,250.00
RENTALS	1,047,000	-143,485.85	-602,654.93	57.56	-680,404.47	77,750.00
GIFTS	1,082,510	-23,000.00	-1,119,439.56	103.41	-65,193.43	-1,054,246.00
PRIOR PERIOD ADJUSTMENT	0	0.00	-609,186.66	0.00	0.00	-609,187.00
MISCELLANEOUS LOCAL REVENUE	1,536,920	-1,779.20	-499,531.86	32.50	-554,394.60	54,863.00
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	-543,850.84	-571,794.09	112.12	-505,169.45	-66,625.00
BASIC FORMULA - STATE MONIES	250,000	-32,905.00	-174,263.60	69.71	-179,276.94	5,013.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	0.00	0.00	0.00	-204,886.44	204,886.00
BASIC FORMULA - CLASSROOM TRUST F	885,000	-67,215.48	-619,781.99	70.03	-607,210.71	-12,571.00
EDUCATIONAL AND SCREENING PROGRAM	60,000	0.00	-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	-4,163.22	4,163.00
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	-15,345.65	-85,928.53	47.74	-96,125.11	10,197.00
SCHOOL BREAKFAST PROGRAM	36,000	-2,342.45	-12,059.82	33.50	-16,010.76	3,951.00
TITLE I	166,350	0.00	-85,234.89	51.24	-149,610.43	64,376.00
TITLE IV.A STUDENT SUPPORT AND AC	18,810	0.00	-10,359.30	55.07	-2,190.46	-8,169.00
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	-21,663.44	16,663.00
OTHER FEDERAL REVENUE	913,980	-393,345.19	-791,576.59	86.61	-1,153,972.65	362,396.00
SALE OF OTHER PROPERTY	25,000	-595.40	-4,826.19	19.30	-92,575.05	87,749.00
REFUNDING BONDS	31,075,000	0.00	-31,075,000.00	100.00	0.00	-31,075,000.00
TUITION FROM OTHER LEAS - REGULAR	165,620	-9,637.96	-67,566.48	40.80	-196,088.75	128,522.00
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-5,291.96	5,292.00

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GRAND TOTAL	103,305,710	-2,585,562.16	-88,253,742.86	85.43	-41,679,825.40	-46,573,918.00