

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2019 - thru - 01/31/2020

REVENUE SOURCE	REVISED BUDGET 19-20	JAN 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	-25,939,576.76	-43,703,095.65	78.48	-31,881,659.18	-11,821,436.00
TAXES, DELINQUENT AD VALOREM	-900,000	-351,328.06	-525,264.17	-58.36	519,486.97	-1,044,751.00
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-177,487.10	-1,319,397.29	61.10	-1,290,373.46	-29,024.00
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,035,000	-697,250.83	-859,065.34	83.00	-665,380.07	-193,685.00
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-9,472.25	-319,016.25	68.63	-360,257.37	41,241.00
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	-48,738.86	-254,901.57	46.77	-319,102.31	64,201.00
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	-80,400.28	-490,738.71	68.63	-471,466.38	-19,272.00
FOOD SERVICE - SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-1,881.72	-23,624.85	77.46	-23,082.44	-542.00
ADMISSIONS - STUDENT ACTIVITIES	14,000	-2,680.25	-7,398.35	52.85	-8,973.05	1,575.00
BOOKSTORE SALES	0	-140.00	-7,948.00	0.00	-7,936.50	-12.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-24,044.07	-99,288.37	10.29	-103,042.67	3,754.00
OTHER PUPIL ACTIVITY INCOME	0	-43,451.18	-377,208.40	0.00	-327,097.67	-50,111.00
COMMUNITY SERVICES	1,057,700	-60,085.03	-314,764.88	29.76	-329,917.62	15,153.00
PRESCHOOL TUITION	839,000	-53,659.75	-462,128.91	55.08	-482,632.52	20,504.00
RENTALS	1,047,000	-875.00	-459,169.08	43.86	-612,281.96	153,113.00
GIFTS	0	-57,933.21	-1,096,439.56	0.00	-60,266.00	-1,036,174.00
PRIOR PERIOD ADJUSTMENT	0	0.00	-609,186.66	0.00	0.00	-609,187.00
MISCELLANEOUS LOCAL REVENUE	1,536,920	-11,493.44	-497,752.66	32.39	-553,963.72	56,211.00
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	-18,307.00	-141,358.60	56.54	-160,661.94	19,303.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	0.00	0.00	0.00	-136,590.96	136,591.00
BASIC FORMULA - CLASSROOM TRUST F	885,000	-73,903.31	-552,566.51	62.44	-542,212.89	-10,354.00
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	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	-11,048.92	-70,582.88	39.21	-78,837.90	8,255.00
SCHOOL BREAKFAST PROGRAM	36,000	-1,582.59	-9,717.37	26.99	-13,310.97	3,594.00
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	913,980	0.00	-398,231.40	43.57	-584,609.33	186,378.00
SALE OF OTHER PROPERTY	25,000	-52.00	-4,230.79	16.92	-335.05	-3,896.00
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	-12,798.00	-57,928.52	34.98	-167,850.62	109,922.00
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-4,988.48	4,988.00

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GRAND TOTAL	102,223,200	-27,678,189.61	-85,668,180.70	83.81	-38,826,630.94	-46,841,551.00