

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF ACTUAL & ESTIMATED REVENUES  
Report dates 07/01/2019 - thru - 03/31/2020

REVENUE SOURCE	REVISED BUDGET 19-20	MAR 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	-244,640.82	-44,633,111.54	80.15	-32,630,372.07	-12,002,739.00
TAXES, DELINQUENT AD VALOREM	-900,000	-37,037.98	-579,813.97	-64.42	543,492.62	-1,123,307.00
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-192,553.00	-1,731,857.47	80.20	-1,694,030.28	-37,827.00
FINANCIAL INSTITUTION TAXES (INTA	470,140	-1,464,577.47	-1,464,577.47	311.52	-459,555.81	-1,005,022.00
M & M SURTAX	1,035,000	-13,388.40	-879,680.00	84.99	-694,944.01	-184,736.00
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-22,413.94	-363,525.19	78.20	-413,663.98	50,139.00
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-5,003.40	5,003.00
EARNINGS FROM TEMPORARY DEPOSITS	544,990	-195,442.67	-508,220.47	93.25	-669,108.31	160,888.00
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	-49,789.86	-627,321.63	87.74	-615,668.18	-11,653.00
FOOD SERVICE - SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-2,200.05	-31,091.71	101.94	-30,140.91	-951.00
ADMISSIONS - STUDENT ACTIVITIES	14,000	-769.00	-9,019.35	64.42	-10,709.05	1,690.00
BOOKSTORE SALES	0	-120.00	-8,068.00	0.00	-8,126.50	59.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-29,678.48	-149,436.52	15.49	-213,501.03	64,065.00
OTHER PUPIL ACTIVITY INCOME	0	-52,360.67	-476,601.81	0.00	-502,014.51	25,413.00
COMMUNITY SERVICES	1,057,700	-111,740.11	-486,916.04	46.04	-508,592.83	21,677.00
PRESCHOOL TUITION	839,000	-55,030.75	-638,401.91	76.09	-663,567.72	25,166.00
RENTALS	1,047,000	-73,982.26	-676,637.19	64.63	-718,985.51	42,348.00
GIFTS	1,082,510	-1,507.10	-1,120,946.66	103.55	-75,360.27	-1,045,586.00
PRIOR PERIOD ADJUSTMENT	0	0.00	-609,186.66	0.00	0.00	-609,187.00
MISCELLANEOUS LOCAL REVENUE	1,536,920	-38,610.00	-538,141.86	35.01	-562,273.96	24,132.00
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	-571,794.09	112.12	-505,169.45	-66,625.00
BASIC FORMULA - STATE MONIES	250,000	-9,162.32	-183,425.92	73.37	-220,014.94	36,589.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	-190,814.65	-190,814.65	44.11	-243,741.74	52,927.00
BASIC FORMULA - CLASSROOM TRUST F	885,000	-71,379.36	-691,161.35	78.10	-677,507.79	-13,654.00
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
OTHER STATE REVENUE	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	-16,387.37	-102,315.90	56.84	-114,107.63	11,792.00
SCHOOL BREAKFAST PROGRAM	36,000	-2,519.52	-14,579.34	40.50	-19,269.65	4,690.00
TITLE I	134,630	0.00	-85,234.89	63.31	-149,610.43	64,376.00
TITLE IV.A STUDENT SUPPORT AND AC	16,360	0.00	-10,359.30	63.32	-2,190.46	-8,169.00
TITLE III	22,800	0.00	-1,047.25	4.59	0.00	-1,047.00
TITLE II.A	28,760	0.00	-5,000.00	17.39	-21,663.44	16,663.00
OTHER FEDERAL REVENUE	913,980	0.00	-791,576.59	86.61	-1,153,972.65	362,396.00
SALE OF OTHER PROPERTY	25,000	-243.10	-5,069.29	20.28	-93,330.05	88,261.00
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	-26,914.03	-94,480.51	57.05	-226,811.58	132,331.00

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TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-5,416.91	5,417.00
GRAND TOTAL	103,273,150	-2,903,262.91	-91,157,005.77	88.27	-43,407,604.72	-47,749,400.00