

SCHOOL DISTRICT OF CLAYTON  
 STATEMENT OF ACTUAL & ESTIMATED REVENUES  
 Report dates 07/01/2019 - thru - 11/30/2019

REVENUE SOURCE	REVISED BUDGET 19-20	NOV 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	-97,286.21	-97,286.21	0.17	0.00	-97,286.21
TAXES, DELINQUENT AD VALOREM	-900,000	-12,068.78	-159,604.51	-17.73	-51,703.14	-107,901.37
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-177,578.10	-929,770.16	43.06	-938,814.60	9,044.44
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,035,000	-1,935.41	-11,085.36	1.07	4,270.79	-15,356.15
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-22,095.00	-199,811.50	42.98	-211,843.35	12,031.85
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-3,203.40	3,203.40
EARNINGS FROM TEMPORARY DEPOSITS	425,000	-18,095.82	-176,995.48	41.65	-270,875.33	93,879.85
SALES TO PUPILS	715,000	-91,887.56	-350,443.41	49.01	-317,502.84	-32,940.57
SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-2,638.29	-18,653.82	61.16	-17,745.84	-907.98
ADMISSIONS - STUDENT ACTIVITIES	14,000	0.00	-4,294.00	30.67	-8,460.00	4,166.00
BOOKSTORE SALES	0	-135.00	-7,808.00	0.00	-7,736.50	-71.50
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-9,864.82	-71,774.84	7.44	-74,830.36	3,055.52
OTHER PUPIL ACTIVITY INCOME	0	-106,766.31	-290,238.93	0.00	-227,252.39	-62,986.54
COMMUNITY SERVICES	1,057,700	-49,825.50	-218,658.05	20.67	-220,145.32	1,487.27
PRESCHOOL TUITION	839,000	-95,170.75	-372,894.41	44.45	-350,647.32	-22,247.09
RENTALS	1,047,000	-82,200.46	-373,848.24	35.71	-458,262.89	84,414.65
GIFTS	0	0.00	-1,032,053.33	0.00	-57,800.00	-974,253.33
PRIOR PERIOD ADJUSTMENT	0	0.00	-609,186.66	0.00	0.00	-609,186.66
MISCELLANEOUS LOCAL REVENUE	1,536,920	-136,901.62	-469,579.48	30.55	-537,501.04	67,921.56
FINES, ESCHEATS, OVERPLUS, ETC.	22,000	0.00	-39,204.49	178.20	-20,655.07	-18,549.42
STATE ASSESSED RAILROAD AND UTILI	510,000	0.00	-27,943.25	5.48	-5,091.40	-22,851.85
BASIC FORMULA - STATE MONIES	250,000	-31,553.60	-104,609.60	41.84	-128,031.94	23,422.34
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	-79,782.15	-399,083.29	45.09	-389,412.79	-9,670.50
EDUCATIONAL AND SCREENING PROGRAM	60,000	0.00	-8,990.00	14.98	0.00	-8,990.00
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	-16,924.88	-45,069.04	25.04	-47,422.65	2,353.61
SCHOOL BREAKFAST PROGRAM	36,000	-2,347.26	-6,025.50	16.74	-7,932.19	1,906.69
TITLE I	166,350	0.00	-85,234.89	51.24	-109,629.08	24,394.19
TITLE IV.A STUDENT SUPPORT AND AC	18,810	0.00	-10,359.30	55.07	-1,190.46	-9,168.84
TITLE III	10,650	0.00	-1,047.25	9.83	0.00	-1,047.25
TITLE II.A	39,300	0.00	-5,000.00	12.72	-1,663.44	-3,336.56
OTHER FEDERAL REVENUE	789,180	-640.23	-398,231.40	50.46	-584,609.33	186,377.93
SALE OF OTHER PROPERTY	25,000	-4,149.00	-4,156.79	16.63	-335.05	-3,821.74
TUITION FROM OTHER LEAS - REGULAR	165,620	-15,632.63	-28,429.16	17.17	-88,928.66	60,499.50
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-3,642.98	3,642.98
GRAND TOTAL	69,161,550	-1,055,479.38	-6,559,245.35	9.48	-5,140,992.57	-1,418,252.78