

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2019 - thru - 10/31/2019

REVENUE SOURCE	REVISED BUDGET 19-20	OCT 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	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-900,000	-35,565.54	-147,535.73	-16.39	-51,703.14	-95,832.59
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-185,845.63	-752,192.06	34.83	-739,252.05	-12,940.01
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,035,000	-4,768.82	-9,149.95	0.88	4,270.79	-13,420.74
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-27,557.50	-177,716.50	38.23	-188,726.25	11,009.75
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	-24,079.50	-158,899.66	37.39	-224,303.27	65,403.61
SALES TO PUPILS	715,000	-92,947.78	-258,555.85	36.16	-239,965.14	-18,590.71
SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-2,807.82	-16,015.53	52.51	-14,737.85	-1,277.68
ADMISSIONS - STUDENT ACTIVITIES	14,000	-1,956.00	-4,294.00	30.67	-8,460.00	4,166.00
BOOKSTORE SALES	0	-905.00	-7,673.00	0.00	-7,636.50	-36.50
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-18,972.67	-61,910.02	6.42	-48,522.94	-13,387.08
OTHER PUPIL ACTIVITY INCOME	0	-68,740.61	-183,472.62	0.00	-174,059.70	-9,412.92
COMMUNITY SERVICES	1,057,700	-74,414.29	-168,832.55	15.96	-176,623.32	7,790.77
PRESCHOOL TUITION	839,000	-74,123.66	-277,723.66	33.10	-281,233.22	3,509.56
RENTALS	1,047,000	-65,899.09	-291,647.78	27.86	-373,582.59	81,934.81
GIFTS	0	-1,029,436.35	-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	-173,575.92	-332,677.86	21.65	-377,822.79	45,144.93
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	-19,865.00	-73,056.00	29.22	-74,247.00	1,191.00
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	-107,985.41	-319,301.14	36.08	-314,590.25	-4,710.89
EDUCATIONAL AND SCREENING PROGRAM	60,000	-8,990.00	-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	-28,144.16	-28,144.16	15.64	-28,894.34	750.18
SCHOOL BREAKFAST PROGRAM	36,000	-3,678.24	-3,678.24	10.22	-4,994.71	1,316.47
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	0.00	-397,591.17	50.38	-571,935.33	174,344.16
SALE OF OTHER PROPERTY	25,000	0.00	-7.79	0.03	-335.05	327.26
TUITION FROM OTHER LEAS - REGULAR	165,620	-10,491.40	-12,796.53	7.73	-31,981.33	19,184.80
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-3,642.98	3,642.98
GRAND TOTAL	69,161,550	-2,043,750.39	-5,503,765.97	7.96	-4,134,605.81	-1,369,160.16