

SCHOOL DISTRICT OF CLAYTON  
 STATEMENT OF ACTUAL & ESTIMATED REVENUES  
 Report dates 07/01/2019 - thru - 09/30/2019

REVENUE SOURCE	REVISED BUDGET 19-20	JULY 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	-39,165.70	-111,970.19	-12.44	-51,703.14	-60,267.05
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-186,914.76	-566,346.43	26.23	-550,681.59	-15,664.84
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,035,000	-1,450.66	-4,381.13	0.42	4,270.79	-8,651.92
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-21,961.50	-150,159.00	32.30	-173,280.63	23,121.63
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	-30,293.41	-134,820.16	31.72	-211,170.30	76,350.14
SALES TO PUPILS	715,000	-85,679.62	-165,608.07	23.16	-144,701.02	-20,907.05
SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-4,246.92	-13,207.71	43.30	-10,686.48	-2,521.23
ADMISSIONS - STUDENT ACTIVITIES	14,000	-2,338.00	-2,338.00	16.70	-4,990.00	2,652.00
BOOKSTORE SALES	0	-388.00	-6,768.00	0.00	-6,922.00	154.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-11,373.00	-42,937.35	4.45	-13,450.31	-29,487.04
OTHER PUPIL ACTIVITY INCOME	0	-62,511.61	-114,732.01	0.00	-103,945.19	-10,786.82
COMMUNITY SERVICES	1,057,700	-43,772.41	-111,418.26	10.53	-109,123.76	-2,294.50
PRESCHOOL TUITION	839,000	-46,892.00	-203,600.00	24.27	-209,727.51	6,127.51
RENTALS	1,047,000	-44,626.99	-225,748.69	21.56	-291,224.65	65,475.96
GIFTS	0	0.00	-2,616.98	0.00	0.00	-2,616.98
PRIOR PERIOD ADJUSTMENT	0	-11,681.29	-609,186.66	0.00	0.00	-609,186.66
MISCELLANEOUS LOCAL REVENUE	1,536,920	-137,062.82	-159,101.94	10.35	-216,874.42	57,772.48
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	-17,720.00	-53,191.00	21.28	-55,695.00	2,504.00
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	-70,897.00	-211,315.73	23.88	-207,381.92	-3,933.81
EDUCATIONAL AND SCREENING PROGRAM	60,000	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	-11,128.19	11,128.19
SCHOOL BREAKFAST PROGRAM	36,000	0.00	0.00	0.00	-1,736.61	1,736.61
TITLE I	166,350	-85,234.89	-85,234.89	51.24	-109,629.08	24,394.19
TITLE IV.A STUDENT SUPPORT AND AC	18,810	-10,359.30	-10,359.30	55.07	-1,190.46	-9,168.84
TITLE III	10,650	-1,047.25	-1,047.25	9.83	0.00	-1,047.25
TITLE II.A	39,300	-5,000.00	-5,000.00	12.72	-1,663.44	-3,336.56
OTHER FEDERAL REVENUE	789,180	-5,500.00	-397,591.17	50.38	-566,935.33	169,344.16
SALE OF OTHER PROPERTY	25,000	0.00	-7.79	0.03	-335.05	327.26
TUITION FROM OTHER LEAS - REGULAR	165,620	0.00	-2,305.13	1.39	-31,981.33	29,676.20
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-3,642.98	3,642.98
GRAND TOTAL	69,161,550	-926,117.13	-3,460,015.58	5.00	-3,116,873.47	-343,142.11

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