

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2019 - thru - 08/31/2019

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	-54,581.15	-72,804.49	-8.09	-51,703.14	-21,101.35
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-225,869.60	-379,431.67	17.57	-369,338.07	-10,093.60
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	-2,930.47	0.28	4,270.79	-7,201.26
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-100,635.00	-128,197.50	27.58	-142,386.37	14,188.87
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	-68,158.39	-104,526.75	24.59	-196,488.26	91,961.51
SALES TO PUPILS	715,000	-78,414.90	-79,928.45	11.18	-66,586.67	-13,341.78
SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-7,617.58	-8,960.79	29.38	-8,372.21	-588.58
ADMISSIONS - STUDENT ACTIVITIES	14,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	-6,380.00	-6,380.00	0.00	-6,677.00	297.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-6,757.79	-31,564.35	3.27	-9,557.33	-22,007.02
OTHER PUPIL ACTIVITY INCOME	0	-42,452.26	-52,220.40	0.00	-44,774.68	-7,445.72
COMMUNITY SERVICES	1,057,700	-33,151.50	-67,645.85	6.40	-65,936.95	-1,708.90
PRESCHOOL TUITION	839,000	-92,003.00	-156,708.00	18.68	-159,942.41	3,234.41
RENTALS	1,047,000	-119,565.33	-181,121.70	17.30	-178,279.86	-2,841.84
GIFTS	0	-1,020.26	-2,616.98	0.00	0.00	-2,616.98
PRIOR PERIOD ADJUSTMENT	0	0.00	-597,505.37	0.00	0.00	-597,505.37
MISCELLANEOUS LOCAL REVENUE	1,536,920	-13,544.93	-22,039.12	1.43	-52,770.33	30,731.21
FINES, ESCHEATS, OVERPLUS, ETC.	22,000	-39,204.49	-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	-18,868.00	-35,471.00	14.19	-34,885.00	-586.00
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	-72,803.42	-140,418.73	15.87	-131,073.88	-9,344.85
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	-1,875.00	-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	0.00	0.00
SCHOOL BREAKFAST PROGRAM	36,000	0.00	0.00	0.00	0.00	0.00
TITLE I	166,350	0.00	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	18,810	0.00	0.00	0.00	0.00	0.00
TITLE III	10,650	0.00	0.00	0.00	0.00	0.00
TITLE II.A	39,300	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	789,180	-392,091.17	-392,091.17	49.68	-566,935.33	174,844.16
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	0.00	-2,305.13
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-3,642.98	3,642.98
GRAND TOTAL	69,161,550	-1,376,444.43	-2,533,898.45	3.66	-2,116,758.60	-417,139.85