

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2019 - thru - 04/30/2020

REVENUE SOURCE	REVISED BUDGET 19-20	APR 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	-258,769.90	-44,891,881.44	80.61	-32,777,898.21	-12,113,983.00
TAXES, DELINQUENT AD VALOREM	-900,000	-4,065.96	-583,879.93	-64.88	518,776.46	-1,102,656.00
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-173,402.40	-1,905,259.87	88.23	-1,855,468.09	-49,792.00
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	-1,464,577.47	311.52	-459,555.81	-1,005,022.00
M & M SURTAX	1,035,000	-6,981.91	-886,661.91	85.67	-699,787.31	-186,875.00
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-23,742.11	-387,267.30	83.31	-434,608.58	47,341.00
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-9,503.40	9,503.00
EARNINGS FROM TEMPORARY DEPOSITS	544,990	-39,546.97	-547,767.44	100.51	-689,950.37	142,183.00
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	-195.10	-627,516.73	87.76	-711,374.69	83,858.00
FOOD SERVICE - SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	-4,111.80	-35,203.51	115.42	-34,187.50	-1,016.00
ADMISSIONS - STUDENT ACTIVITIES	14,000	0.00	-9,019.35	64.42	-10,721.05	1,702.00
BOOKSTORE SALES	0	0.00	-8,068.00	0.00	-8,136.50	69.00
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-9,542.93	-158,979.45	16.47	-223,930.96	64,952.00
OTHER PUPIL ACTIVITY INCOME	0	-8,441.83	-485,043.64	0.00	-652,288.53	167,245.00
COMMUNITY SERVICES	1,057,700	4,847.53	-482,068.51	45.58	-636,412.66	154,344.00
PRESCHOOL TUITION	839,000	116,596.68	-521,805.23	62.19	-758,485.82	236,681.00
RENTALS	1,047,000	-108,093.15	-784,730.34	74.95	-725,835.51	-58,895.00
GIFTS	1,082,510	0.00	-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	-210.03	-538,351.89	35.03	-564,588.30	26,236.00
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	-86,631.00	-270,056.92	108.02	-238,458.94	-31,598.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	-79,600.65	-270,415.30	62.52	-307,257.98	36,843.00
BASIC FORMULA - CLASSROOM TRUST F	885,000	-32,649.08	-723,810.43	81.79	-766,043.61	42,233.00
EDUCATIONAL AND SCREENING PROGRAM	60,000	-14,380.00	-34,030.00	56.72	-16,020.00	-18,010.00
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	1,500	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	-11,093.00	11,093.00
SCHOOL LUNCH PROGRAM	180,000	-7,518.22	-109,834.12	61.02	-127,658.38	17,824.00
SCHOOL BREAKFAST PROGRAM	36,000	-1,403.46	-15,982.80	44.40	-21,660.64	5,678.00
TITLE I	134,630	0.00	-85,234.89	63.31	-176,980.74	91,746.00
TITLE IV.A STUDENT SUPPORT AND AC	16,360	0.00	-10,359.30	63.32	-3,690.46	-6,669.00
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	-31,663.44	26,663.00
OTHER FEDERAL REVENUE	913,980	-15,804.19	-807,380.78	88.34	-1,153,972.65	346,592.00
SALE OF OTHER PROPERTY	25,000	-155.00	-5,224.29	20.90	-93,914.05	88,690.00
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	0.00	-94,480.51	57.05	-257,579.52	163,099.00

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TRANSPORTATION AMOUNTS RECEIVED F	4,000	-4,322.30	-4,322.30	108.06	-5,416.91	1,095.00
GRAND TOTAL	103,274,650	-758,123.78	-91,915,129.55	89.00	-44,553,109.16	-47,362,020.00