

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2019 - thru - 05/31/2020

REVENUE SOURCE	REVISED BUDGET 19-20	MAY 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	-12,921,396.46	-57,813,277.90	103.81	-32,949,302.14	-24,863,975.76
TAXES, DELINQUENT AD VALOREM	-900,000	-17,932.73	-601,812.66	-66.87	503,346.60	-1,105,159.26
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-207,818.56	-2,113,078.43	97.86	-2,063,729.07	-49,349.36
FINANCIAL INSTITUTION TAXES (INTA	470,140	0.00	-1,464,577.47	311.52	-459,555.81	-1,005,021.66
M & M SURTAX	1,035,000	-379,866.68	-1,266,528.59	122.37	-705,539.59	-560,989.00
REGULAR DAY SCHOOL TUITION (K-12)	464,850	-16,665.54	-403,932.84	86.90	-456,625.31	52,692.47
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-500.00	500.00
EARNINGS FROM TEMPORARY DEPOSITS	544,990	-44,646.75	-592,414.19	108.70	-759,473.75	167,059.56
PREMIUM ON BONDS SOLD	1,741,860	0.00	-1,741,861.75	100.00	0.00	-1,741,861.75
FOOD SERVICE - SALES TO PUPILS	715,000	-2,027.45	-629,544.18	88.05	-791,373.43	161,829.25
FOOD SERVICE - SALES TO ADULTS	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	30,500	0.00	-35,203.51	115.42	-39,738.74	4,535.23
ADMISSIONS - STUDENT ACTIVITIES	14,000	0.00	-9,019.35	64.42	-10,721.05	1,701.70
BOOKSTORE SALES	0	0.00	-8,068.00	0.00	-8,136.50	68.50
REVENUE FROM ENTERPRISE ACTIVITIE	965,000	-9,293.41	-168,272.86	17.44	-273,635.08	105,362.22
OTHER PUPIL ACTIVITY INCOME	0	15,926.32	-469,117.32	0.00	-724,196.77	255,079.45
COMMUNITY SERVICES	1,057,700	97,573.85	-384,494.66	36.35	-754,277.36	369,782.70
PRESCHOOL TUITION	839,000	-4,721.73	-526,526.96	62.76	-791,206.82	264,679.86
RENTALS	1,047,000	-64,790.20	-849,520.54	81.14	-884,129.27	34,608.73
GIFTS	1,082,510	-24,498.62	-1,145,445.28	105.81	-231,968.68	-913,476.60
PRIOR PERIOD ADJUSTMENT	0	0.00	-609,186.66	0.00	0.00	-609,186.66
MISCELLANEOUS LOCAL REVENUE	1,536,920	-12,962.30	-551,314.19	35.87	-630,480.56	79,166.37
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	-571,794.09	112.12	-505,169.45	-66,624.64
BASIC FORMULA - STATE MONIES	250,000	-162,855.40	-432,912.32	173.16	-259,547.88	-173,364.44
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	-126,685.46	-397,100.76	91.80	-377,560.74	-19,540.02
BASIC FORMULA - CLASSROOM TRUST F	885,000	0.00	-723,810.43	81.79	-840,620.71	116,810.28
EDUCATIONAL AND SCREENING PROGRAM	60,000	0.00	-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	-6,369.84	-6,369.84	117.96	-6,191.00	-178.84
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	0.00	0.00	-4,163.22	4,163.22
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	0.00	-109,834.12	61.02	-147,544.69	37,710.57
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-15,982.80	44.40	-25,229.14	9,246.34
TITLE I	135,520	-77,356.31	-162,591.20	119.98	-176,980.74	14,389.54
TITLE IV.A STUDENT SUPPORT AND AC	16,450	-2,729.43	-13,088.73	79.57	-3,690.46	-9,398.27
TITLE III	22,800	-205.00	-1,252.25	5.49	0.00	-1,252.25
TITLE II.A	29,130	-5,000.00	-10,000.00	34.33	-31,663.44	21,663.44
CARES SCHOOL LUNCH PROGRAM	0	-4,600.56	-4,600.56	0.00	0.00	-4,600.56
CARES SCHOOL BREAKFAST PROGRAM	0	-2,432.48	-2,432.48	0.00	0.00	-2,432.48
OTHER FEDERAL REVENUE	913,980	0.00	-807,380.78	88.34	-1,154,972.65	347,591.87
SALE OF OTHER PROPERTY	25,000	-154.00	-5,378.29	21.51	-93,925.05	88,546.76

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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	-9,677.41	-104,157.92	62.89	-282,672.85	178,514.93
TRANSPORTATION AMOUNTS RECEIVED F	4,000	-551.70	-4,874.00	121.85	-5,416.91	542.91
GRAND TOTAL	103,276,000	-13,991,737.85	-105,906,867.40	102.55	-45,996,754.33	-59,910,113.07