SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2019 - thru - 06/30/2020

REVENUE SOURCE	REVISED BUDGET 19-20	JUN 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	56,570,980	-68,785.96	-57,882,063.86	102.32	-43,046,572.07	-14,835,491.79
TAXES, DELINQUENT AD VALOREM	100,000	-33,540.97	-635,353.63	635.35	546,244.05	-1,181,597.68
SCHOOL DISTRICT TRUST FUND (PROPO	2,159,340	-195,396.77	-2,308,475.20	106.91	-2,277,859.65	-30,615.55
FINANCIAL INSTITUTION TAXES (INTA	1,464,580	0.00	-1,464,577.47	100.00	-459,555.81	-1,005,021.66
M & M SURTAX	1,230,000	-575.02	-1,267,103.61	103.02	-1,029,861.92	-237,241.69
REGULAR DAY SCHOOL TUITION (K-12)	400,150	7,202.70	-396,730.14	99.15	-458,125.31	61,395.17
SUMMER SCHOOL TUITION (K-12) RECE	0	0.00	0.00	0.00	-500.00	500.00
EARNINGS FROM TEMPORARY DEPOSITS	875,000	-36,405.85	-628,820.04	71.87	-868,697.90	239,877.86
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	627,300	311,179.45	-318,304.73	50.74	-422,465.15	104,160.42
FOOD SERVICE - SALES TO ADULTS	0	-26,878.15	-26,878.15	0.00	-39,377.80	12,499.65
FOOD SERVICE - NON-PROGRAM	35,000	-287,140.55	-322,404.06	921.15	-369,807.86	47,403.80
ADMISSIONS - STUDENT ACTIVITIES	9,000	-10.00	-9,029.35	100.33	-10,721.05	1,691.70
BOOKSTORE SALES	0	-363.88	-8,431.88	0.00	-8,227.50	-204.38
REVENUE FROM ENTERPRISE ACTIVITIE	650,000	-15,261.92	-183,534.78	28.24	-280,417.56	96,882.78
OTHER PUPIL ACTIVITY INCOME	0	3,750.79	-465,366.53	0.00	-775,517.22	310,150.69
COMMUNITY SERVICES	884,820	5,304.75	-379,189.91	42.86	-970,782.31	591,592.40
PRESCHOOL TUITION	539,000	-489.80	-527,016.76	97.78	-796,256.82	269,240.06
RENTALS	915,440	-66,337.81	-915,858.35	100.05	-968,055.45	52,197.10
GIFTS	1,120,950	-13,942.46	-1,159,387.74	103.43	-233,327.49	-926,060.25
PRIOR PERIOD ADJUSTMENT	0	-1,470.88	-610,657.54	0.00	0.00	-610,657.54
MISCELLANEOUS LOCAL REVENUE	1,494,350	-957,121.76	-1,508,435.95	100.94	-1,732,916.86	224,480.91
FINES, ESCHEATS, OVERPLUS, ETC.	39,200	0.00	-39,204.49	100.01	-20,655.07	-18,549.42
STATE ASSESSED RAILROAD AND UTILI	571,800	0.00	-571,794.09	100.00	-505,169.45	-66,624.64
BASIC FORMULA - STATE MONIES	304,000	35,000.00	-397,912.32	130.89	-274,805.88	-123,106.44
EARLY CHILDHOOD (3 & 4 YEAR OLD)	432,550	-118,614.51	-515,715.27	119.23	-477,924.99	-37,790.28
BASIC FORMULA - CLASSROOM TRUST F	873,000	-16,583.59	-740,394.02	84.81	-925,528.57	185,134.55
EDUCATIONAL AND SCREENING PROGRAM	60,000	-21,870.00	-55,900.00	93.17	-54,190.00	-1,710.00
CAREER EDUCATION	1,100	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	5,400	0.00	-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	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	-10,577.00	-10,577.00	95.29	-11,093.00	516.00
SCHOOL LUNCH PROGRAM	180,000	0.00	-109,834.12	61.02	-166,109.00	56,274.88
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-15,982.80	44.40	-28,633.90	12,651.10
TITLE I	135,520	0.00	-162,591.20	119.98	-176,980.74	14,389.54
TITLE IV.A STUDENT SUPPORT AND AC	16,450	0.00	-13,088.73	79.57	-3,690.46	-9,398.27
TITLE III	22,800	0.00	-1,252.25	5.49	0.00	-1,252.25
TITLE II.A	29,130	0.00	-10,000.00	34.33	-31,663.44	21,663.44
CARES SCHOOL LUNCH PROGRAM	0	-5,352.24	-9,952.80	0.00	0.00	-9,952.80
CARES SCHOOL BREAKFAST PROGRAM	0	-2,829.92	-5,262.40	0.00	0.00	-5,262.40
OTHER FEDERAL REVENUE	913,980	-79,027.12	-886,407.90	96.98	-1,154,972.65	268,564.75
SALE OF OTHER PROPERTY	25,000	0.00	-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	140,140	-16,327.03	-120,484.95	85.97	-349,325.32	228,840.37
TRANSPORTATION AMOUNTS RECEIVED F	4,000	-6,299.23	-11,173.23	279.33	-5,416.91	-5,756.32
GRAND TOTAL	105,693,940	-1,618,764.73	-107,525,632.13	101.73	-58,495,634.33	-49,029,997.80