

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 08/31/2020

REVENUE SOURCE	REVISED BUDGET 20-21	AUG 20 REVENUE	YEAR TO DATE 20-21	PERCENT COMMITTED YTD 20-21	YEAR TO DATE 19-20	DOLLAR VARIANCE 20-21 to 19-20
TAXES, CURRENT AD VALOREM	55,567,580	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-627,000	-55,275.28	-127,441.95	-20.33	-72,804.49	-54,637.46
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-203,196.44	-384,600.95	17.28	-379,431.67	-5,169.28
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,044,000	-2,821.21	-3,648.73	0.35	-2,930.47	-718.26
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-96,517.50	-125,067.50	31.10	-128,197.50	3,130.00
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-31,263.37	-62,758.48	7.84	-104,526.75	41,768.27
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - SALES TO PUPILS	430,000	128.83	2,715.18	-0.63	-79,928.45	82,643.63
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	0.00	0.00	0.00	-8,960.79	8,960.79
ADMISSIONS - STUDENT ACTIVITIES	12,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	10,000	0.00	0.00	0.00	-6,380.00	6,380.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	-24,161.07	-30,129.61	3.21	-31,564.35	1,434.74
OTHER PUPIL ACTIVITY INCOME	0	-15,079.00	-19,728.70	0.00	-52,220.40	32,491.70
COMMUNITY SERVICES	1,038,550	980.00	1,580.00	-0.15	-67,645.85	69,225.85
PRESCHOOL TUITION	800,000	-14,809.26	-15,728.18	1.97	-156,708.00	140,979.82
RENTALS	999,700	-75,947.26	-121,479.85	12.15	-181,121.70	59,641.85
GIFTS	0	-6,997.24	-6,997.24	0.00	-2,616.98	-4,380.26
PRIOR PERIOD ADJUSTMENT	0	-1,910.89	-1,910.89	0.00	-597,505.37	595,594.48
MISCELLANEOUS LOCAL REVENUE	1,347,140	-268.50	-12,219.22	0.91	-22,039.12	9,819.90
FINES, ESCHEATS, OVERPLUS, ETC.	24,070	0.00	0.00	0.00	-39,204.49	39,204.49
STATE ASSESSED RAILROAD AND UTILI	540,000	0.00	0.00	0.00	-27,943.25	27,943.25
BASIC FORMULA - STATE MONIES	304,000	-26,924.00	-26,924.00	8.86	-35,471.00	8,547.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	873,000	-58,118.98	-122,421.75	14.02	-140,418.73	17,996.98
EDUCATIONAL AND SCREENING PROGRAM	41,190	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	840	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	6,200	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
PERKINS BASIC GRANT, CAREER EDUCA	2,500	0.00	0.00	0.00	-1,875.00	1,875.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	170,000	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM	30,000	0.00	0.00	0.00	0.00	0.00
TITLE I	49,690	0.00	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	10,000	0.00	0.00	0.00	0.00	0.00
TITLE III	22,800	0.00	0.00	0.00	0.00	0.00
TITLE II.A	28,260	0.00	0.00	0.00	0.00	0.00
CARES SCHOOL LUNCH PROGRAM	0	-8,953.58	-16,017.98	0.00	0.00	-16,017.98
CARES SCHOOL BREAKFAST PROGRAM	0	-4,726.89	-8,462.09	0.00	0.00	-8,462.09
OTHER FEDERAL REVENUE	326,960	-100.00	-100.00	0.03	-392,091.17	391,991.17
SALE OF OTHER PROPERTY	30,000	0.00	-54.70	0.18	-7.79	-46.91
REFUNDING BONDS	0	0.00	0.00	0.00	0.00	0.00
TUITION FROM OTHER LEAS - REGULAR	95,550	0.00	-14,335.93	15.00	-2,305.13	-12,030.80

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TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,682.02	67.05	0.00	-2,682.02
GRAND TOTAL	69,537,300	-625,961.64	-1,098,414.59	1.58	-2,533,898.45	1,435,483.86