

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 12/31/2020

REVENUE SOURCE	REVISED BUDGET 20-21	NOV 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	-18,437,246.72	-18,437,246.72	33.18	-17,763,518.89	-673,727.83
TAXES, DELINQUENT AD VALOREM	-627,000	704,957.03	554,078.70	88.37	-173,936.11	728,014.81
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-197,568.87	-1,205,671.69	54.18	-1,141,910.19	-63,761.50
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,044,000	-108,402.34	-112,698.11	10.79	-161,814.51	49,116.40
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-79,610.68	-295,226.54	73.42	-309,544.00	14,317.46
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-4,811.57	-89,423.67	11.18	-206,162.71	116,739.04
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	-1,741,861.75	1,741,861.75
FOOD SERVICE - SALES TO PUPILS	430,000	-1,369.93	-4,688.34	1.09	-410,338.43	405,650.09
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-761.67	-2,880.65	0.78	-21,743.13	18,862.48
ADMISSIONS - STUDENT ACTIVITIES	12,000	0.00	-210.00	1.75	-4,718.10	4,508.10
BOOKSTORE SALES	10,000	-60.00	-60.00	0.60	-7,808.00	7,748.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	9,854.89	-52,117.06	5.54	-75,244.30	23,127.24
OTHER PUPIL ACTIVITY INCOME	0	-12,038.94	-62,107.52	0.00	-333,757.22	271,649.70
COMMUNITY SERVICES	1,038,550	-22,145.50	-55,548.95	5.35	-254,679.85	199,130.90
PRESCHOOL TUITION	800,000	-33,422.02	-125,673.05	15.71	-408,469.16	282,796.11
RENTALS	1,043,400	-72,105.76	-406,134.95	38.92	-458,294.08	52,159.13
GIFTS	0	-8,283.18	-27,009.47	0.00	-1,038,506.35	1,011,496.88
PRIOR PERIOD ADJUSTMENT	0	-153.80	-3,139.29	0.00	-609,186.66	606,047.37
MISCELLANEOUS LOCAL REVENUE	1,347,140	-113.03	-384,438.79	28.54	-486,259.22	101,820.43
FINES, ESCHEATS, OVERPLUS, ETC.	24,070	0.00	-19,636.53	81.58	-39,204.49	19,567.96
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	-27,459.21	-84,063.21	27.65	-123,051.60	38,988.39
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	-361,144.32	-361,144.32	63.67	0.00	-361,144.32
BASIC FORMULA - CLASSROOM TRUST F	873,000	-67,740.71	-444,446.43	50.91	-478,663.20	34,216.77
EDUCATIONAL AND SCREENING PROGRAM	41,190	-6,260.00	-14,930.00	36.25	-19,650.00	4,720.00
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
CARES-ESSER	0	-92,193.70	-92,193.70	0.00	0.00	-92,193.70
PERKINS BASIC GRANT, CAREER EDUCA	2,500	0.00	-2,705.84	108.23	-1,875.00	-830.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	0.00	-245,547.25	0.00	0.00	-245,547.25
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	170,000	-38,578.08	-65,453.14	38.50	-59,533.96	-5,919.18
SCHOOL BREAKFAST PROGRAM	30,000	-11,959.92	-20,791.89	69.31	-8,134.78	-12,657.11
TITLE I	49,690	0.00	-48,560.79	97.73	-85,234.89	36,674.10
TITLE IV.A STUDENT SUPPORT AND AC	10,000	0.00	-6,288.35	62.88	-10,359.30	4,070.95
TITLE IIII	22,800	0.00	-1,798.17	7.89	-1,047.25	-750.92
TITLE II.A	28,260	0.00	-7,599.40	26.89	-5,000.00	-2,599.40
CARES SCHOOL LUNCH PROGRAM	0	0.00	-31,075.46	0.00	0.00	-31,075.46
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	-16,417.10	0.00	0.00	-16,417.10
OTHER FEDERAL REVENUE	326,960	-112,943.26	-184,317.20	56.37	-398,231.40	213,914.20
SALE OF OTHER PROPERTY	30,000	0.00	-489.70	1.63	-4,178.79	3,689.09

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REFUNDING BONDS	0	0.00	0.00	0.00	-31,075,000.00	31,075,000.00
TUITION FROM OTHER LEAS - REGULAR	95,550	0.00	-14,335.93	15.00	-45,130.52	30,794.59
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,579.02	64.48	0.00	-2,579.02
GRAND TOTAL	69,581,000	-18,981,561.29	-22,374,569.53	32.16	-57,989,991.09	35,615,421.56