

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 11/30/2020

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	0.00	0.00	0.00	-97,286.21	97,286.21
TAXES, DELINQUENT AD VALOREM	-627,000	0.00	-150,878.33	-24.06	-159,604.51	8,726.18
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-215,768.46	-1,008,102.82	45.30	-929,770.16	-78,332.66
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,044,000	0.00	-4,295.77	0.41	-11,085.36	6,789.59
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-41,541.12	-215,615.86	53.62	-199,811.50	-15,804.36
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-6,277.33	-84,612.10	10.58	-176,995.48	92,383.38
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - SALES TO PUPILS	430,000	-1,862.52	-3,318.41	0.77	-350,443.41	347,125.00
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-1,007.27	-2,118.98	0.57	-18,653.82	16,534.84
ADMISSIONS - STUDENT ACTIVITIES	12,000	-210.00	-210.00	1.75	-4,294.00	4,084.00
BOOKSTORE SALES	10,000	0.00	0.00	0.00	-7,808.00	7,808.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	-29,422.75	-61,971.95	6.59	-71,774.84	9,802.89
OTHER PUPIL ACTIVITY INCOME	0	-15,423.61	-50,068.58	0.00	-290,238.93	240,170.35
COMMUNITY SERVICES	1,038,550	-28,063.95	-33,403.45	3.22	-219,658.05	186,254.60
PRESCHOOL TUITION	800,000	-46,368.41	-92,251.03	11.53	-372,894.41	280,643.38
RENTALS	1,043,400	-77,885.22	-334,029.19	32.01	-373,848.24	39,819.05
GIFTS	0	0.00	-18,726.29	0.00	-1,032,053.33	1,013,327.04
PRIOR PERIOD ADJUSTMENT	0	-520.00	-2,985.49	0.00	-609,186.66	606,201.17
MISCELLANEOUS LOCAL REVENUE	1,347,140	-130,702.18	-384,325.76	28.53	-469,579.48	85,253.72
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	0.00	-56,604.00	18.62	-104,609.60	48,005.60
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	-67,622.32	-376,705.72	43.15	-399,083.29	22,377.57
EDUCATIONAL AND SCREENING PROGRAM	41,190	0.00	-8,670.00	21.05	-8,990.00	320.00
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	-2,705.84	108.23	-1,875.00	-830.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	-63,873.25	-63,873.25	0.00	0.00	-63,873.25
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	170,000	-26,875.06	-26,875.06	15.81	-45,069.04	18,193.98
SCHOOL BREAKFAST PROGRAM	30,000	-8,831.97	-8,831.97	29.44	-6,025.50	-2,806.47
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 III	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	-10,450.02	-31,075.46	0.00	0.00	-31,075.46
CARES SCHOOL BREAKFAST PROGRAM	0	-5,522.58	-16,417.10	0.00	0.00	-16,417.10
OTHER FEDERAL REVENUE	326,960	-58,049.10	-71,373.94	21.83	-398,231.40	326,857.46
SALE OF OTHER PROPERTY	30,000	-435.00	-489.70	1.63	-4,156.79	3,667.09
REFUNDING BONDS	0	0.00	0.00	0.00	0.00	0.00

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TUITION FROM OTHER LEAS - REGULAR	95,550	0.00	-14,335.93	15.00	-28,429.16	14,093.23
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,579.02	64.48	0.00	-2,579.02
GRAND TOTAL	69,581,000	-836,712.12	-3,211,334.24	4.62	-6,560,245.35	3,348,911.11