

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 10/31/2020

REVENUE SOURCE	REVISED BUDGET 20-21	OCT 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	0.00	-150,878.33	-24.06	-147,535.73	-3,342.60
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-208,842.23	-792,334.36	35.61	-752,192.06	-40,142.30
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	-9,149.95	4,854.18
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-18,741.12	-174,074.74	43.29	-177,716.50	3,641.76
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-6,809.75	-78,334.77	9.79	-158,899.66	80,564.89
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - SALES TO PUPILS	430,000	-2,948.03	-1,455.89	0.34	-258,555.85	257,099.96
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-1,017.96	-1,111.71	0.30	-16,015.53	14,903.82
ADMISSIONS - STUDENT ACTIVITIES	12,000	0.00	0.00	0.00	-4,294.00	4,294.00
BOOKSTORE SALES	10,000	0.00	0.00	0.00	-7,673.00	7,673.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	-2,177.90	-32,549.20	3.46	-61,910.02	29,360.82
OTHER PUPIL ACTIVITY INCOME	0	-8,527.27	-34,644.97	0.00	-183,472.62	148,827.65
COMMUNITY SERVICES	1,038,550	-12,971.50	-5,339.50	0.51	-169,832.55	164,493.05
PRESCHOOL TUITION	800,000	-34,857.90	-45,882.62	5.74	-277,723.66	231,841.04
RENTALS	1,043,400	-71,475.75	-256,143.97	24.55	-291,647.78	35,503.81
GIFTS	0	-8,142.96	-18,726.29	0.00	-1,032,053.33	1,013,327.04
PRIOR PERIOD ADJUSTMENT	0	-57.48	-2,465.49	0.00	-609,186.66	606,721.17
MISCELLANEOUS LOCAL REVENUE	1,347,140	-120,702.18	-253,623.58	18.83	-332,677.86	79,054.28
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	-73,056.00	16,452.00
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	-125,645.10	-309,083.40	35.40	-319,301.14	10,217.74
EDUCATIONAL AND SCREENING PROGRAM	41,190	-8,670.00	-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	0.00	0.00	0.00	0.00	0.00
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	-28,144.16	28,144.16
SCHOOL BREAKFAST PROGRAM	30,000	0.00	0.00	0.00	-3,678.24	3,678.24
TITLE I	49,690	-48,560.79	-48,560.79	97.73	-85,234.89	36,674.10
TITLE IV.A STUDENT SUPPORT AND AC	10,000	-6,288.35	-6,288.35	62.88	-10,359.30	4,070.95
TITLE III	22,800	-1,798.17	-1,798.17	7.89	-1,047.25	-750.92
TITLE II.A	28,260	-7,599.40	-7,599.40	26.89	-5,000.00	-2,599.40
CARES SCHOOL LUNCH PROGRAM	0	0.00	-20,625.44	0.00	0.00	-20,625.44
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	-10,894.52	0.00	0.00	-10,894.52
OTHER FEDERAL REVENUE	326,960	-13,224.84	-13,324.84	4.08	-397,591.17	384,266.33
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

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TUITION FROM OTHER LEAS - REGULAR	95,550	0.00	-14,335.93	15.00	-12,796.53	-1,539.40
TRANSPORTATION AMOUNTS RECEIVED F	4,000	103.00	-2,579.02	64.48	0.00	-2,579.02
GRAND TOTAL	69,581,000	-708,955.68	-2,374,622.12	3.41	-5,504,765.97	3,130,143.85