

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF ACTUAL & ESTIMATED REVENUES  
Report dates 07/01/2020 - thru - 09/30/2020

REVENUE SOURCE	REVISED BUDGET 20-21	SEP 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	-23,436.38	-150,878.33	-24.06	-111,970.19	-38,908.14
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-198,891.18	-583,492.13	26.22	-566,346.43	-17,145.70
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,044,000	-647.04	-4,295.77	0.41	-4,381.13	85.36
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-30,266.12	-155,333.62	38.63	-150,159.00	-5,174.62
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-8,766.54	-71,525.02	8.94	-134,820.16	63,295.14
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - SALES TO PUPILS	430,000	-1,223.04	1,492.14	-0.35	-165,608.07	167,100.21
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-93.75	-93.75	0.03	-13,207.71	13,113.96
ADMISSIONS - STUDENT ACTIVITIES	12,000	0.00	0.00	0.00	-2,338.00	2,338.00
BOOKSTORE SALES	10,000	0.00	0.00	0.00	-6,768.00	6,768.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	-241.69	-30,371.30	3.23	-42,937.35	12,566.05
OTHER PUPIL ACTIVITY INCOME	0	-6,389.00	-26,117.70	0.00	-114,732.01	88,614.31
COMMUNITY SERVICES	1,038,550	6,052.00	7,632.00	-0.73	-112,418.26	120,050.26
PRESCHOOL TUITION	800,000	4,703.46	-11,024.72	1.38	-203,600.00	192,575.28
RENTALS	1,043,400	-63,188.37	-184,668.22	17.70	-225,748.69	41,080.47
GIFTS	0	-3,586.09	-10,583.33	0.00	-2,616.98	-7,966.35
PRIOR PERIOD ADJUSTMENT	0	-497.12	-2,408.01	0.00	-609,186.66	606,778.65
MISCELLANEOUS LOCAL REVENUE	1,347,140	-120,702.18	-132,921.40	9.87	-159,101.94	26,180.54
FINES, ESCHEATS, OVERPLUS, ETC.	24,070	-19,636.53	-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	-29,680.00	-56,604.00	18.62	-53,191.00	-3,413.00
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	-61,016.55	-183,438.30	21.01	-211,315.73	27,877.43
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	-2,705.84	-2,705.84	108.23	-1,875.00	-830.84
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	-85,234.89	85,234.89
TITLE IV.A STUDENT SUPPORT AND AC	10,000	0.00	0.00	0.00	-10,359.30	10,359.30
TITLE III	22,800	0.00	0.00	0.00	-1,047.25	1,047.25
TITLE II.A	28,260	0.00	0.00	0.00	-5,000.00	5,000.00
CARES SCHOOL LUNCH PROGRAM	0	-4,607.46	-20,625.44	0.00	0.00	-20,625.44
CARES SCHOOL BREAKFAST PROGRAM	0	-2,432.43	-10,894.52	0.00	0.00	-10,894.52
OTHER FEDERAL REVENUE	326,960	0.00	-100.00	0.03	-397,591.17	397,491.17
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	69,581,000	-567,251.85	-1,665,666.44	2.39	-3,461,015.58	1,795,349.14