

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 03/31/2021

REVENUE SOURCE	REVISED BUDGET 20-21	MAR 21 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	-257,370.64	-42,571,676.17	76.61	-44,633,111.54	2,061,435.37
TAXES, DELINQUENT AD VALOREM	-627,000	8,440.86	579,877.42	92.48	-579,813.97	1,159,691.39
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-182,008.49	-1,785,397.67	80.24	-1,731,857.47	-53,540.20
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	0.00	0.00	0.00	-1,464,577.47	1,464,577.47
M & M SURTAX	1,044,000	-8,483.05	-776,534.82	74.38	-879,680.00	103,145.18
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-16,486.12	-394,380.64	98.07	-363,525.19	-30,855.45
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-8,637.48	-110,932.02	13.87	-508,220.47	397,288.45
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	-1,392.80	-8,857.93	2.06	-627,321.63	618,463.70
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-1,378.46	-6,612.27	1.78	-31,091.71	24,479.44
ADMISSIONS - STUDENT ACTIVITIES	12,000	0.00	-210.00	1.75	-9,019.35	8,809.35
BOOKSTORE SALES	10,000	0.00	-60.00	0.60	-8,068.00	8,008.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	-12,095.18	-106,048.80	11.28	-149,436.52	43,387.72
OTHER PUPIL ACTIVITY INCOME	0	-47,143.82	-154,954.51	0.00	-476,601.81	321,647.30
COMMUNITY SERVICES	1,038,550	-32,423.76	-133,894.92	12.89	-486,916.04	353,021.12
PRESCHOOL TUITION	800,000	-77,104.23	-329,967.87	41.25	-638,401.91	308,434.04
RENTALS	1,043,400	-52,244.17	-584,667.05	56.03	-676,637.19	91,970.14
GIFTS	51,240	-8,319.76	-40,572.61	79.18	-1,120,946.66	1,080,374.05
PRIOR PERIOD ADJUSTMENT	0	-317.00	-8,653.49	0.00	-609,186.66	600,533.17
MISCELLANEOUS LOCAL REVENUE	1,354,560	-423.13	-392,328.64	28.96	-538,141.86	145,813.22
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	-594,179.31	-594,179.31	110.03	-571,794.09	-22,385.22
BASIC FORMULA - STATE MONIES	304,000	-49,367.00	-174,755.21	57.49	-183,425.92	8,670.71
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	-36,139.38	-426,483.71	75.19	-190,814.65	-235,669.06
BASIC FORMULA - CLASSROOM TRUST F	873,000	-68,067.89	-666,163.76	76.31	-691,161.35	24,997.59
EDUCATIONAL AND SCREENING PROGRAM	41,190	-14,660.00	-29,590.00	71.84	-19,650.00	-9,940.00
CAREER EDUCATION	1,080	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	-1,475.00	0.00	0.00	-1,475.00
CARES-ESSER II	373,580	0.00	0.00	0.00	0.00	0.00
CARES-ESSER	124,260	0.00	-92,193.70	74.19	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)	209,820	0.00	-209,823.70	100.00	0.00	-209,823.70
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	170,000	-43,335.90	-190,062.20	111.80	-102,315.90	-87,746.30
SCHOOL BREAKFAST PROGRAM	30,000	-12,925.71	-61,549.74	205.17	-14,579.34	-46,970.40
TITLE I	120,690	0.00	-48,560.79	40.24	-85,234.89	36,674.10
TITLE IV.A STUDENT SUPPORT AND AC	17,430	0.00	-6,288.35	36.08	-10,359.30	4,070.95
TITLE III	33,950	0.00	-1,798.17	5.30	-1,047.25	-750.92
TITLE II.A	45,250	0.00	-7,599.40	16.79	-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	416,880	27.88	-285,585.04	68.51	-791,576.59	505,991.55

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SALE OF OTHER PROPERTY	30,000	-27.00	-41,516.70	138.39	-5,069.29	-36,447.41
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	-94,480.51	80,144.58
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,579.02	64.48	0.00	-2,579.02
GRAND TOTAL	70,544,050	-1,516,061.54	-49,750,246.65	70.52	-91,157,005.77	41,406,759.12