

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 05/31/2021

REVENUE SOURCE	REVISED BUDGET 20-21	MAY 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	57,331,410	-125,743.41	-43,361,527.18	75.63	-57,813,277.90	14,451,750.72
TAXES, DELINQUENT AD VALOREM	-627,000	-25,222.85	519,267.20	82.82	-601,812.66	1,121,079.86
SCHOOL DISTRICT TRUST FUND (PROPO	2,367,450	-231,160.58	-2,195,624.07	92.74	-2,113,078.43	-82,545.64
FINANCIAL INSTITUTION TAXES (INTA	518,660	0.00	-518,657.44	100.00	-1,464,577.47	945,920.03
M & M SURTAX	1,181,500	-6,904.40	-789,135.20	66.79	-1,266,528.59	477,393.39
REGULAR DAY SCHOOL TUITION (K-12)	442,400	-15,471.14	-421,370.94	95.25	-403,932.84	-17,438.10
EARNINGS FROM TEMPORARY DEPOSITS	146,000	-7,314.61	-133,550.06	91.47	-592,414.19	458,864.13
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	-1,741,861.75	1,741,861.75
FOOD SERVICE - SALES TO PUPILS	0	-1,980.76	-11,901.74	0.00	-629,484.18	617,582.44
FOOD SERVICE - SALES TO ADULTS	11,200	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	8,100	-2,683.93	-10,200.66	125.93	-35,263.51	25,062.85
ADMISSIONS - STUDENT ACTIVITIES	210	0.00	-210.00	100.00	-9,019.35	8,809.35
BOOKSTORE SALES	0	0.00	-60.00	0.00	-8,068.00	8,008.00
REVENUE FROM ENTERPRISE ACTIVITIE	300,000	-59,697.31	-166,990.19	55.66	-168,272.86	1,282.67
OTHER PUPIL ACTIVITY INCOME	0	-7,073.38	-180,113.86	0.00	-469,117.32	289,003.46
COMMUNITY SERVICES	198,060	-29,864.00	-200,258.22	101.11	-384,494.66	184,236.44
PRESCHOOL TUITION	430,000	-21,708.00	-424,115.70	98.63	-526,526.96	102,411.26
RENTALS	790,400	-51,680.55	-714,240.87	90.36	-849,520.54	135,279.67
GIFTS	52,240	-8,319.76	-50,087.50	95.88	-1,145,445.28	1,095,357.78
PRIOR PERIOD ADJUSTMENT	8,750	0.00	-8,669.49	99.08	-609,186.66	600,517.17
MISCELLANEOUS LOCAL REVENUE	1,262,290	-608.94	-415,793.50	32.94	-551,314.19	135,520.69
FINES, ESCHEATS, OVERPLUS, ETC.	19,650	0.00	-19,636.53	99.93	-39,204.49	19,567.96
STATE ASSESSED RAILROAD AND UTILI	594,180	0.00	-594,179.31	100.00	-571,794.09	-22,385.22
BASIC FORMULA - STATE MONIES	275,000	-12,243.00	-217,781.21	79.19	-432,912.32	215,131.11
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	-28,509.20	-477,944.36	84.26	-397,100.76	-80,843.60
BASIC FORMULA - CLASSROOM TRUST F	895,000	-84,780.65	-843,995.29	94.30	-723,810.43	-120,184.86
EDUCATIONAL AND SCREENING PROGRAM	53,630	0.00	-29,590.00	55.17	-34,030.00	4,440.00
CAREER EDUCATION	1,080	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	0	-5,689.00	-5,689.00	0.00	-6,369.84	680.84
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	3,400	0.00	-2,705.84	79.58	-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	-10,604.00	-10,604.00	96.40	0.00	-10,604.00
SCHOOL LUNCH PROGRAM	316,690	-63,129.72	-295,815.40	93.41	-109,834.12	-185,981.28
SCHOOL BREAKFAST PROGRAM	101,190	-12,279.33	-87,469.20	86.44	-15,982.80	-71,486.40
TITLE I	120,690	0.00	-48,560.79	40.24	-162,591.20	114,030.41
TITLE IV.A STUDENT SUPPORT AND AC	17,430	0.00	-6,288.35	36.08	-13,088.73	6,800.38
TITLE III	33,950	0.00	-1,798.17	5.30	-1,252.25	-545.92
TITLE II.A	45,250	0.00	-7,599.40	16.79	-10,000.00	2,400.60
CARES SCHOOL LUNCH PROGRAM	0	0.00	-31,075.46	0.00	-4,600.56	-26,474.90
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	-16,417.10	0.00	-2,432.48	-13,984.62
OTHER FEDERAL REVENUE	418,160	0.00	-334,989.31	80.11	-807,380.78	472,391.47

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SALE OF OTHER PROPERTY	42,000	0.00	-41,666.70	99.21	-5,378.29	-36,288.41
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	-104,157.92	89,821.99
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,579.02	64.48	-4,874.00	2,294.98
GRAND TOTAL	68,744,420	-812,668.52	-52,477,452.19	76.34	-105,906,867.40	53,429,415.21