

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 10/31/2021

REVENUE SOURCE	REVISED BUDGET 21-22	OCT 21 REVENUE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
TAXES, CURRENT AD VALOREM	58,583,660	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-627,000	0.00	0.00	0.00	-150,878.33	150,878.33
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-223,412.26	-975,114.40	41.16	-792,334.36	-182,780.04
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,150,000	0.00	0.00	0.00	-4,295.77	4,295.77
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-32,312.00	-131,936.23	22.73	-174,074.74	42,138.51
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-6,835.77	-31,168.18	20.78	-78,334.77	47,166.59
FOOD SERVICE - SALES TO PUPILS	0	-1,624.79	-4,515.88	0.00	-1,455.89	-3,059.99
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-2,859.37	-14,510.66	145.11	-1,111.71	-13,398.95
ADMISSIONS - STUDENT ACTIVITIES	3,000	-1,561.00	-3,081.50	102.72	0.00	-3,081.50
BOOKSTORE SALES	0	-192.00	-5,983.00	0.00	0.00	-5,983.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-5,410.14	4,195.86	-0.47	-32,549.20	36,745.06
OTHER PUPIL ACTIVITY INCOME	0	-62,683.26	-101,589.50	0.00	-34,644.97	-66,944.53
COMMUNITY SERVICES	362,750	-48,729.80	-132,370.30	36.49	-5,339.50	-127,030.80
PRESCHOOL TUITION	712,500	-58,742.00	-241,775.76	33.93	-45,882.62	-195,893.14
RENTALS/REIMB	1,059,960	-95,124.48	-325,825.84	30.74	-256,143.97	-69,681.87
GIFTS	50,000	-4,284.68	-25,423.80	50.85	-18,726.29	-6,697.51
PRIOR PERIOD ADJUSTMENT	0	0.00	-16,349.90	0.00	-2,465.49	-13,884.41
MISCELLANEOUS LOCAL REVENUE	1,195,290	-117,778.25	-238,411.24	19.95	-253,623.58	15,212.34
FINES, ESCHEATS, OVERPLUS, ETC.	24,000	0.00	-9,691.56	40.38	-19,636.53	9,944.97
STATE ASSESSED RAILROAD AND UTILI	557,920	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	275,000	0.00	-81,998.00	29.82	-56,604.00	-25,394.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	900,000	-84,467.66	-337,067.16	37.45	-309,083.40	-27,983.76
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	0.00	0.00	-8,670.00	8,670.00
CAREER EDUCATION	1,080	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	258,470	0.00	0.00	0.00	0.00	0.00
CARES-ESSER II	0	0.00	-373,581.00	0.00	0.00	-373,581.00
CARES-ESSER	0	0.00	-16,577.01	0.00	0.00	-16,577.01
PERKINS BASIC GRANT, CAREER EDUCA	3,400	0.00	-2,400.00	70.59	-2,705.84	305.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	0.00	0.00	0.00	-181,674.00	181,674.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	352,690	-121,162.00	-193,821.12	54.96	0.00	-193,821.12
SCHOOL BREAKFAST PROGRAM	111,190	-10,344.96	-26,054.31	23.43	0.00	-26,054.31
TITLE I	106,850	0.00	0.00	0.00	-48,560.79	48,560.79
TITLE IV.A STUDENT SUPPORT AND AC	17,430	0.00	0.00	0.00	-6,288.35	6,288.35
TITLE III	33,950	0.00	0.00	0.00	-1,798.17	1,798.17
TITLE II.A	45,250	0.00	0.00	0.00	-7,599.40	7,599.40
CNP EMERG OPER COST REIMB	0	0.00	0.00	0.00	0.00	0.00
CARES SCHOOL LUNCH PROGRAM	0	0.00	0.00	0.00	-20,625.44	20,625.44
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-10,894.52	10,894.52

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OTHER FEDERAL REVENUE	301,130	0.00	-121,718.81	40.42	-13,324.84	-108,393.97
SALE OF OTHER PROPERTY	30,000	-800.00	-800.00	2.67	-54.70	-745.30
TUITION FROM OTHER LEAS - REGULAR	0	-2,836.58	-2,836.58	0.00	-14,335.93	11,499.35
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-2,579.02	2,579.02
GRAND TOTAL	70,705,270	-881,161.00	-3,410,405.88	4.82	-2,556,296.12	-854,109.76