

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 09/30/2021

REVENUE SOURCE	REVISED BUDGET 21-22	SEP 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	-229,729.34	-751,702.14	31.73	-583,492.13	-168,210.01
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	-29,344.23	-99,624.23	17.16	-155,333.62	55,709.39
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-7,418.73	-24,332.41	16.22	-71,525.02	47,192.61
FOOD SERVICE - SALES TO PUPILS	0	-3,884.18	-2,891.09	0.00	1,492.14	-4,383.23
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-2,258.41	-11,651.29	116.51	-93.75	-11,557.54
ADMISSIONS - STUDENT ACTIVITIES	3,000	-872.50	-1,520.50	50.68	0.00	-1,520.50
BOOKSTORE SALES	0	-5,791.00	-5,791.00	0.00	0.00	-5,791.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-13,429.61	9,606.00	-1.07	-30,371.30	39,977.30
OTHER PUPIL ACTIVITY INCOME	0	-27,254.22	-38,906.24	0.00	-26,117.70	-12,788.54
COMMUNITY SERVICES	362,750	-57,891.00	-83,640.50	23.06	7,632.00	-91,272.50
PRESCHOOL TUITION	712,500	-68,998.00	-183,033.76	25.69	-11,024.72	-172,009.04
RENTALS/REIMB	1,059,960	-53,357.12	-230,701.36	21.77	-184,668.22	-46,033.14
GIFTS	50,000	-8,534.68	-21,139.12	42.28	-10,583.33	-10,555.79
PRIOR PERIOD ADJUSTMENT	0	-574.40	-16,349.90	0.00	-2,408.01	-13,941.89
MISCELLANEOUS LOCAL REVENUE	1,195,290	-117,882.99	-120,632.99	10.09	-132,921.40	12,288.41
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	-84,162.93	-252,599.50	28.07	-183,438.30	-69,161.20
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	0.00	0.00	0.00	0.00
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	-16,577.01	-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	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	352,690	-43,904.65	-72,659.12	20.60	0.00	-72,659.12
SCHOOL BREAKFAST PROGRAM	111,190	-5,648.97	-15,709.35	14.13	0.00	-15,709.35
TITLE I	106,850	0.00	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	17,430	0.00	0.00	0.00	0.00	0.00
TITLE III	33,950	0.00	0.00	0.00	0.00	0.00
TITLE II.A	45,250	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
OTHER FEDERAL REVENUE	301,130	-88,463.53	-121,718.81	40.42	-100.00	-121,618.81

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SALE OF OTHER PROPERTY	30,000	0.00	0.00	0.00	-54.70	54.70
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	-14,335.93	14,335.93
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-2,682.02	2,682.02
GRAND TOTAL	70,705,270	-865,977.50	-2,529,244.88	3.58	-1,665,666.44	-863,578.44