

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 04/30/2021

REVENUE SOURCE	REVISED BUDGET 20-21	APR 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	-664,107.60	-43,235,783.77	77.81	-44,891,881.44	1,656,097.67
TAXES, DELINQUENT AD VALOREM	-627,000	-35,387.37	544,490.05	86.84	-583,879.93	1,128,369.98
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-179,065.82	-1,964,463.49	88.28	-1,905,259.87	-59,203.62
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	-518,657.44	-518,657.44	51.87	-1,464,577.47	945,920.03
M & M SURTAX	1,044,000	-5,695.98	-782,230.80	74.93	-886,661.91	104,431.11
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-11,519.16	-405,899.80	100.94	-387,267.30	-18,632.50
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-15,303.43	-126,235.45	15.78	-547,767.44	421,531.99
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	-1,063.05	-9,920.98	2.31	-627,516.73	617,595.75
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-904.46	-7,516.73	2.03	-35,203.51	27,686.78
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	-1,244.08	-107,292.88	11.41	-158,979.45	51,686.57
OTHER PUPIL ACTIVITY INCOME	0	-18,085.97	-173,040.48	0.00	-485,043.64	312,003.16
COMMUNITY SERVICES	1,038,550	-36,499.30	-170,394.22	16.41	-482,068.51	311,674.29
PRESCHOOL TUITION	800,000	-72,439.83	-402,407.70	50.30	-521,805.23	119,397.53
RENTALS	1,043,400	-77,893.27	-662,560.32	63.50	-784,730.34	122,170.02
GIFTS	51,240	-1,195.13	-41,767.74	81.51	-1,120,946.66	1,079,178.92
PRIOR PERIOD ADJUSTMENT	0	-16.00	-8,669.49	0.00	-609,186.66	600,517.17
MISCELLANEOUS LOCAL REVENUE	1,354,560	-22,855.92	-415,184.56	30.65	-538,351.89	123,167.33
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	0.00	-594,179.31	110.03	-571,794.09	-22,385.22
BASIC FORMULA - STATE MONIES	304,000	-30,783.00	-205,538.21	67.61	-270,056.92	64,518.71
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	-22,951.45	-449,435.16	79.23	-270,415.30	-179,019.86
BASIC FORMULA - CLASSROOM TRUST F	873,000	-93,050.88	-759,214.64	86.97	-723,810.43	-35,404.21
EDUCATIONAL AND SCREENING PROGRAM	41,190	0.00	-29,590.00	71.84	-34,030.00	4,440.00
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	-42,623.48	-232,685.68	136.87	-109,834.12	-122,851.56
SCHOOL BREAKFAST PROGRAM	30,000	-13,640.13	-75,189.87	250.63	-15,982.80	-59,207.07
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	-49,404.27	-334,989.31	80.36	-807,380.78	472,391.47

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SALE OF OTHER PROPERTY	30,000	-150.00	-41,666.70	138.89	-5,224.29	-36,442.41
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	-4,322.30	1,743.28
GRAND TOTAL	70,544,050	-1,914,537.02	-51,664,783.67	73.24	-91,915,129.55	40,250,345.88