

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 12/31/2021

REVENUE SOURCE	REVISED BUDGET 21-22	DEC 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	-29,872,866.37	-29,872,866.37	50.99	-18,437,246.72	-11,435,619.65
TAXES, DELINQUENT AD VALOREM	-627,000	1,992,183.48	1,992,183.48	317.73	554,078.70	1,438,104.78
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-215,663.10	-1,399,947.81	59.09	-1,205,671.69	-194,276.12
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,150,000	-315,754.64	-315,754.64	27.46	-112,698.11	-203,056.53
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-27,537.87	-190,471.97	32.81	-295,226.54	104,754.57
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-6,478.27	-43,958.65	29.31	-89,423.67	45,465.02
FOOD SERVICE - SALES TO PUPILS	0	-1,531.59	-7,994.78	0.00	-4,688.34	-3,306.44
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-4,717.94	-22,473.64	224.74	-2,880.65	-19,592.99
ADMISSIONS - STUDENT ACTIVITIES	3,000	-217.00	-5,614.50	187.15	-210.00	-5,404.50
BOOKSTORE SALES	0	-20.00	-6,064.00	0.00	-60.00	-6,004.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-15,700.72	-12,555.78	1.40	-52,117.06	39,561.28
OTHER PUPIL ACTIVITY INCOME	0	-23,289.97	-199,981.90	0.00	-62,107.52	-137,874.38
COMMUNITY SERVICES	362,750	-61,045.24	-237,562.42	65.49	-55,548.95	-182,013.47
PRESCHOOL TUITION	712,500	-63,176.00	-373,146.76	52.37	-125,673.05	-247,473.71
RENTALS/REIMB	1,059,960	-158,189.82	-488,015.66	46.04	-406,134.95	-81,880.71
GIFTS	50,000	0.00	-25,423.80	50.85	-27,009.47	1,585.67
PRIOR PERIOD ADJUSTMENT	0	0.00	-16,478.34	0.00	-3,139.29	-13,339.05
MISCELLANEOUS LOCAL REVENUE	1,195,290	-2,015.38	-359,391.55	30.07	-384,438.79	25,047.24
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	-14,982.00	-97,259.71	35.37	-84,063.21	-13,196.50
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	-100,383.99	-100,383.99	17.40	-361,144.32	260,760.33
BASIC FORMULA - CLASSROOM TRUST F	900,000	-81,161.28	-487,106.62	54.12	-444,446.43	-42,660.19
EDUCATIONAL AND SCREENING PROGRAM	54,000	-7,860.00	-14,210.00	26.31	-14,930.00	720.00
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	-1,494.00	-1,494.00	0.00	0.00	-1,494.00
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	-92,193.70	75,616.69
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	-245,547.25	245,547.25
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	352,690	0.00	-319,378.33	90.55	-65,453.14	-253,925.19
SCHOOL BREAKFAST PROGRAM	111,190	0.00	-39,223.76	35.28	-20,791.89	-18,431.87
TITLE I	106,850	0.00	-29,006.99	27.15	-48,560.79	19,553.80
TITLE IV.A STUDENT SUPPORT AND AC	17,430	0.00	-2,727.92	15.65	-6,288.35	3,560.43
TITLE III	33,950	0.00	-2,744.80	8.08	-1,798.17	-946.63
TITLE II.A	45,250	0.00	-2,978.34	6.58	-7,599.40	4,621.06
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	-31,075.46	31,075.46
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-16,417.10	16,417.10

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OTHER FEDERAL REVENUE	301,130	0.00	-121,718.81	40.42	-184,317.20	62,598.39
SALE OF OTHER PROPERTY	30,000	0.00	-1,800.00	6.00	-489.70	-1,310.30
TUITION FROM OTHER LEAS - REGULAR	0	0.00	-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	-28,981,901.70	-33,210,638.51	46.97	-22,374,569.53	-10,836,068.98