

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 02/28/2021

REVENUE SOURCE	REVISED BUDGET 20-21	FEB 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	-1,107,370.13	-42,314,305.53	76.15	-44,388,470.72	2,074,165.19
TAXES, DELINQUENT AD VALOREM	-627,000	217,628.99	571,436.56	91.14	-542,775.99	1,114,212.55
SCHOOL DISTRICT TRUST FUND (PROPO	2,225,180	-239,256.95	-1,603,389.18	72.06	-1,539,304.47	-64,084.71
FINANCIAL INSTITUTION TAXES (INTA	1,000,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,044,000	-18,104.74	-768,051.77	73.57	-866,291.60	98,239.83
REGULAR DAY SCHOOL TUITION (K-12)	402,130	-16,878.47	-377,894.52	93.97	-341,111.25	-36,783.27
EARNINGS FROM TEMPORARY DEPOSITS	800,000	-7,596.54	-102,294.54	12.79	-312,777.80	210,483.26
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	-1,194.43	-7,465.13	1.74	-577,531.77	570,066.64
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,720	-1,716.16	-5,233.81	1.41	-28,891.66	23,657.85
ADMISSIONS - STUDENT ACTIVITIES	12,000	0.00	-210.00	1.75	-8,250.35	8,040.35
BOOKSTORE SALES	10,000	0.00	-60.00	0.60	-7,948.00	7,888.00
REVENUE FROM ENTERPRISE ACTIVITIE	940,000	-2,795.00	-93,953.62	10.00	-119,758.04	25,804.42
OTHER PUPIL ACTIVITY INCOME	0	-25,842.64	-107,810.69	0.00	-424,241.14	316,430.45
COMMUNITY SERVICES	1,038,550	-23,323.00	-101,471.16	9.77	-375,175.93	273,704.77
PRESCHOOL TUITION	800,000	-68,098.85	-252,863.64	31.61	-583,371.16	330,507.52
RENTALS	1,043,400	-67,519.62	-532,422.88	51.03	-602,654.93	70,232.05
GIFTS	51,240	-83.50	-32,252.85	62.94	-1,119,439.56	1,087,186.71
PRIOR PERIOD ADJUSTMENT	0	-1,861.20	-8,336.49	0.00	-609,186.66	600,850.17
MISCELLANEOUS LOCAL REVENUE	1,354,560	0.00	-391,905.51	28.93	-499,531.86	107,626.35
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	0.00	0.00	-571,794.09	571,794.09
BASIC FORMULA - STATE MONIES	304,000	-18,688.00	-125,388.21	41.25	-174,263.60	48,875.39
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	0.00	-390,344.33	68.81	0.00	-390,344.33
BASIC FORMULA - CLASSROOM TRUST F	873,000	-78,592.93	-598,095.87	68.51	-619,781.99	21,686.12
EDUCATIONAL AND SCREENING PROGRAM	41,190	0.00	-14,930.00	36.25	-19,650.00	4,720.00
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	35,723.55	-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	-37,550.62	-146,726.30	86.31	-85,928.53	-60,797.77
SCHOOL BREAKFAST PROGRAM	30,000	-12,254.76	-48,624.03	162.08	-12,059.82	-36,564.21
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	-101,295.72	-285,612.92	68.51	-791,576.59	505,963.67

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SALE OF OTHER PROPERTY	30,000	0.00	-41,489.70	138.30	-4,826.19	-36,663.51
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	-67,566.48	53,230.55
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,579.02	64.48	0.00	-2,579.02
GRAND TOTAL	70,544,050	-1,576,670.72	-48,234,185.11	68.37	-88,253,742.86	40,019,557.75