

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 06/30/2021

REVENUE SOURCE	REVISED BUDGET 20-21	JUN 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	57,331,410	-13,108,263.93	-56,469,791.11	98.50	-57,882,063.86	1,412,272.75
TAXES, DELINQUENT AD VALOREM	-627,000	-258,954.54	260,312.66	41.52	-635,353.63	895,666.29
SCHOOL DISTRICT TRUST FUND (PROPO	2,367,450	-194,474.05	-2,390,098.12	100.96	-2,308,475.20	-81,622.92
FINANCIAL INSTITUTION TAXES (INTA	518,660	0.00	-518,657.44	100.00	-1,464,577.47	945,920.03
M & M SURTAX	1,181,500	-415,407.94	-1,204,543.14	101.95	-1,267,103.61	62,560.47
REGULAR DAY SCHOOL TUITION (K-12)	442,400	8,310.05	-413,060.89	93.37	-396,730.14	-16,330.75
EARNINGS FROM TEMPORARY DEPOSITS	146,000	-9,753.06	-143,303.12	98.15	-628,820.04	485,516.92
PREMIUM ON BONDS SOLD	0	0.00	0.00	0.00	-1,741,861.75	1,741,861.75
FOOD SERVICE - SALES TO PUPILS	0	10,230.63	-1,671.11	0.00	-318,304.73	316,633.62
FOOD SERVICE - SALES TO ADULTS	11,200	-367.35	-367.35	3.28	-26,878.15	26,510.80
FOOD SERVICE - NON-PROGRAM	8,100	-11,478.62	-21,679.28	267.65	-322,404.06	300,724.78
ADMISSIONS - STUDENT ACTIVITIES	210	0.00	-210.00	100.00	-9,029.35	8,819.35
BOOKSTORE SALES	0	-60.00	-120.00	0.00	-8,431.88	8,311.88
REVENUE FROM ENTERPRISE ACTIVITIE	300,000	-2,411.52	-169,401.71	56.47	-180,131.32	10,729.61
OTHER PUPIL ACTIVITY INCOME	0	-14,198.94	-194,312.80	0.00	-465,366.53	271,053.73
COMMUNITY SERVICES	198,060	-10,328.00	-210,586.22	106.32	-379,189.91	168,603.69
PRESCHOOL TUITION	430,000	-13,419.30	-437,535.00	101.75	-527,016.76	89,481.76
RENTALS	790,400	-57,600.08	-771,840.95	97.65	-915,858.35	144,017.40
GIFTS	52,240	0.00	-50,087.50	95.88	-1,162,791.20	1,112,703.70
PRIOR PERIOD ADJUSTMENT	8,750	-179.23	-8,848.72	101.13	-610,657.54	601,808.82
MISCELLANEOUS LOCAL REVENUE	1,262,290	-916,768.43	-1,332,561.93	105.57	-1,508,435.95	175,874.02
FINES, ESCHEATS, OVERPLUS, ETC.	19,650	0.00	-19,636.53	99.93	-39,204.49	19,567.96
STATE ASSESSED RAILROAD AND UTILI	594,180	0.00	-594,179.31	100.00	-571,794.09	-22,385.22
BASIC FORMULA - STATE MONIES	275,000	-1,975.00	-219,756.21	79.91	-397,912.32	178,156.11
EARLY CHILDHOOD (3 & 4 YEAR OLD)	567,240	0.00	-477,944.36	84.26	-515,715.27	37,770.91
BASIC FORMULA - CLASSROOM TRUST F	895,000	-95,048.91	-939,044.20	104.92	-740,394.02	-198,650.18
EDUCATIONAL AND SCREENING PROGRAM	53,630	-34,063.52	-63,653.52	118.69	-55,900.00	-7,753.52
CAREER EDUCATION	1,080	-1,079.00	-1,079.00	99.91	0.00	-1,079.00
FOOD SERVICE	0	0.00	-5,689.00	0.00	-6,369.84	680.84
OTHER STATE REVENUE	0	-1,500.00	-2,975.00	0.00	0.00	-2,975.00
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	3,400	0.00	-2,705.84	79.58	-1,875.00	-830.84
CORONAVIRUS RELIEF ACT (OA CRF)	209,820	4,180.04	-205,643.66	98.01	0.00	-205,643.66
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	-10,604.00	96.40	-10,577.00	-27.00
SCHOOL LUNCH PROGRAM	316,690	-62,564.08	-358,379.48	113.16	-109,834.12	-248,545.36
SCHOOL BREAKFAST PROGRAM	101,190	-11,292.75	-98,761.95	97.60	-15,982.80	-82,779.15
TITLE I	120,690	-73,386.58	-121,947.37	101.04	-162,591.20	40,643.83
TITLE IV.A STUDENT SUPPORT AND AC	17,430	-2,152.43	-8,440.78	48.43	-13,088.73	4,647.95
TITLE III	33,950	-2,946.52	-4,744.69	13.98	-1,252.25	-3,492.44
TITLE II.A	45,250	-16,300.00	-23,899.40	52.82	-10,000.00	-13,899.40
CARES SCHOOL LUNCH PROGRAM	0	0.00	-31,075.46	0.00	-9,952.80	-21,122.66
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	-16,417.10	0.00	-5,262.40	-11,154.70
OTHER FEDERAL REVENUE	418,160	0.00	-334,989.31	80.11	-886,407.90	551,418.59

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SALE OF OTHER PROPERTY	42,000	0.00	-41,666.70	99.21	-5,378.29	-36,288.41
REFUNDING BONDS	0	0.00	0.00	0.00	-31,075,000.00	31,075,000.00
TUITION FROM OTHER LEAS - REGULAR	95,550	-75,450.67	-89,786.60	93.97	-120,484.95	30,698.35
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	-2,579.02	64.48	-11,173.23	8,594.21
GRAND TOTAL	68,744,420	-15,368,703.73	-67,846,155.92	98.69	-107,525,632.13	39,679,476.21