

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2020 - thru - 01/31/2021

| REVENUE SOURCE | REVISED BUDGET 20-21 | JAN 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 | -22,769,688.68 | -41,206,935.40 | 74.16 | -43,703,095.65 | 2,496,160.25 |
| TAXES, DELINQUENT AD VALOREM | -627,000 | -200,271.13 | 353,807.57 | 56.43 | -525,264.17 | 879,071.74 |
| SCHOOL DISTRICT TRUST FUND (PROPO | 2,225,180 | -158,460.54 | -1,364,132.23 | 61.30 | -1,319,397.29 | -44,734.94 |
| FINANCIAL INSTITUTION TAXES (INTA | 1,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M & M SURTAX | 1,044,000 | -637,248.92 | -749,947.03 | 71.83 | -859,065.34 | 109,118.31 |
| REGULAR DAY SCHOOL TUITION (K-12) | 402,130 | -65,789.51 | -361,016.05 | 89.78 | -319,016.25 | -41,999.80 |
| EARNINGS FROM TEMPORARY DEPOSITS | 800,000 | -5,274.33 | -94,698.00 | 11.84 | -254,901.57 | 160,203.57 |
| 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 | -1,582.36 | -6,270.70 | 1.46 | -490,738.71 | 484,468.01 |
| FOOD SERVICE - SALES TO ADULTS | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE - NON-PROGRAM | 370,720 | -637.00 | -3,517.65 | 0.95 | -23,624.85 | 20,107.20 |
| ADMISSIONS - STUDENT ACTIVITIES | 12,000 | 0.00 | -210.00 | 1.75 | -7,398.35 | 7,188.35 |
| BOOKSTORE SALES | 10,000 | 0.00 | -60.00 | 0.60 | -7,948.00 | 7,888.00 |
| REVENUE FROM ENTERPRISE ACTIVITIE | 940,000 | -39,041.56 | -91,158.62 | 9.70 | -99,288.37 | 8,129.75 |
| OTHER PUPIL ACTIVITY INCOME | 0 | -19,860.53 | -81,968.05 | 0.00 | -377,208.40 | 295,240.35 |
| COMMUNITY SERVICES | 1,038,550 | -22,599.21 | -78,148.16 | 7.52 | -314,764.88 | 236,616.72 |
| PRESCHOOL TUITION | 800,000 | -59,091.74 | -184,764.79 | 23.10 | -462,128.91 | 277,364.12 |
| RENTALS | 1,043,400 | -58,768.31 | -464,903.26 | 44.56 | -459,169.08 | -5,734.18 |
| GIFTS | 0 | -5,159.88 | -32,169.35 | 0.00 | -1,096,439.56 | 1,064,270.21 |
| PRIOR PERIOD ADJUSTMENT | 0 | -3,336.00 | -6,475.29 | 0.00 | -609,186.66 | 602,711.37 |
| MISCELLANEOUS LOCAL REVENUE | 1,354,560 | -7,466.72 | -391,905.51 | 28.93 | -497,752.66 | 105,847.15 |
| 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 | -27,943.25 | 27,943.25 |
| BASIC FORMULA - STATE MONIES | 304,000 | -22,637.00 | -106,700.21 | 35.10 | -141,358.60 | 34,658.39 |
| EARLY CHILDHOOD (3 & 4 YEAR OLD) | 567,240 | -29,200.01 | -390,344.33 | 68.81 | 0.00 | -390,344.33 |
| BASIC FORMULA - CLASSROOM TRUST F | 873,000 | -75,056.51 | -519,502.94 | 59.51 | -552,566.51 | 33,063.57 |
| 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 | -1,475.00 | -1,475.00 | 0.00 | 0.00 | -1,475.00 |
| CARES-ESSER II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARES-ESSER | 0 | 0.00 | -92,193.70 | 0.00 | 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) | 0 | 0.00 | -245,547.25 | 0.00 | 0.00 | -245,547.25 |
| EARLY CHILDHOOD SPECIAL EDUCATION | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL LUNCH PROGRAM | 170,000 | -43,722.54 | -109,175.68 | 64.22 | -70,582.88 | -38,592.80 |
| SCHOOL BREAKFAST PROGRAM | 30,000 | -15,577.38 | -36,369.27 | 121.23 | -9,717.37 | -26,651.90 |
| TITLE I | 120,690 | 0.00 | -48,560.79 | 40.24 | -85,234.89 | 36,674.10 |
| TITLE IV.A STUDENT SUPPORT AND AC | 10,000 | 0.00 | -6,288.35 | 62.88 | -10,359.30 | 4,070.95 |
| TITLE III | 22,800 | 0.00 | -1,798.17 | 7.89 | -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 | 350,960 | 0.00 | -184,317.20 | 52.52 | -398,231.40 | 213,914.20 |

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| SALE OF OTHER PROPERTY | 30,000 | -41,000.00 | -41,489.70 | 138.30 | -4,230.79 | -37,258.91 |
| 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 | -57,928.52 | 43,592.59 |
| TRANSPORTATION AMOUNTS RECEIVED F | 4,000 | 0.00 | -2,579.02 | 64.48 | 0.00 | -2,579.02 |
| GRAND TOTAL | 69,700,650 | -24,282,944.86 | -46,657,514.39 | 66.94 | -85,668,180.70 | 39,010,666.31 |