

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 05/31/2023

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE MAY 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
TAXES, CURRENT AD VALOREM	58,293,710	-83,532.04	-58,641,603.80	100.60	-59,150,422.75	508,818.95
TAXES, DELINQUENT AD VALOREM	-734,700	-1,929.89	-209,276.38	-28.48	1,324,852.55	-1,534,128.93
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-228,083.16	-2,729,082.57	108.58	-2,402,009.88	-327,072.69
FINANCIAL INSTITUTION TAXES (INTA	536,520	-602,024.35	-602,024.35	112.21	-1,243,853.20	641,828.85
M & M SURTAX	1,218,170	-2,857.65	-1,228,860.08	100.88	-1,175,204.36	-53,655.72
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-31,098.26	-509,128.94	80.33	-309,640.00	-199,488.94
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-144,319.92	-1,287,485.28	858.32	-108,921.86	-1,178,563.42
FOOD SERVICE - SALES TO PUPILS	430,000	-66,883.85	-642,969.72	149.53	-23,403.67	-619,566.05
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-9,027.00	-65,235.12	17.63	-38,156.60	-27,078.52
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-8,977.75	89.78	-10,338.06	1,360.31
BOOKSTORE SALES	0	0.00	-3,611.40	0.00	-6,064.00	2,452.60
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-22,526.86	-302,384.77	30.24	-116,993.49	-185,391.28
OTHER PUPIL ACTIVITY INCOME	0	-67,428.00	-598,157.43	0.00	-382,417.12	-215,740.31
COMMUNITY SERVICES	743,990	-84,346.80	-702,471.73	94.42	-524,850.89	-177,620.84
PRESCHOOL TUITION	775,000	-11,311.50	-730,165.50	94.21	-675,830.76	-54,334.74
RENTALS/REIMB	1,057,320	-140,077.36	-1,024,144.09	96.86	-797,106.81	-227,037.28
GIFTS	50,000	-4,030.03	-81,070.01	162.14	-55,588.24	-25,481.77
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-52,624.92	39,579.85
MISCELLANEOUS LOCAL REVENUE	1,067,710	-38,444.42	-475,811.47	44.56	-389,971.35	-85,840.12
FINES, ESCHEATS, OVERPLUS, ETC.	22,300	0.00	-23,873.05	107.05	-9,691.56	-14,181.49
STATE ASSESSED RAILROAD AND UTILI	573,520	-652,321.26	-652,322.87	113.74	-624,066.12	-28,256.75
BASIC FORMULA - STATE MONIES	641,890	-17,490.37	-776,751.70	121.01	-625,606.24	-151,145.46
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	-516,319.31	90.16	-501,919.91	-14,399.40
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,208.59	-883,870.68	91.12	-893,263.22	9,392.54
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	-29,960.00	55.48	-23,220.00	-6,740.00
CAREER EDUCATION	2,810	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	5,600	-4,985.44	-4,985.44	89.03	-9,770.94	4,785.50
EVID-BASED RDG GRANT	9,430	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	-8,158.84	0.00	-2,909.02	-5,249.82
OTHER STATE REVENUE	740	0.00	0.00	0.00	-2,994.00	2,994.00
ARP - ESSER III	279,910	0.00	-154,369.78	55.15	-458,585.09	304,215.31
CARES-ESSER II	67,830	0.00	-35,187.85	51.88	-373,581.00	338,393.15
CARES-ESSER	2,210	0.00	-2,205.00	99.77	-32,067.62	29,862.62
PERKINS BASIC GRANT, CAREER EDUCA	3,960	0.00	-3,462.20	87.43	-2,400.00	-1,062.20
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	-11,157.00	101.43	-10,970.00	-187.00
ARP-IDEA ECSE 619	0	0.00	-7,726.00	0.00	0.00	-7,726.00
SCHOOL LUNCH PROGRAM	100,000	-26,916.55	-336,526.61	336.53	-836,663.54	500,136.93
SCHOOL BREAKFAST PROGRAM	20,000	-2,309.86	-36,775.86	183.88	-90,794.13	54,018.27
TITLE I	103,680	0.00	-88,105.99	84.98	-75,608.89	-12,497.10
TITLE IV.A STUDENT SUPPORT AND AC	20,000	0.00	-13,005.56	65.03	-7,467.89	-5,537.67
TITLE IIII	11,990	0.00	-1,811.51	15.11	-13,434.53	11,623.02
TITLE II.A	57,120	0.00	-13,561.67	23.74	-22,278.34	8,716.67
ARP-HCY II	6,950	0.00	0.00	0.00	0.00	0.00

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CNP EMERG OPER COST REIMB	0	0.00	0.00	0.00	-18,545.29	18,545.29
OTHER FEDERAL REVENUE	366,230	0.00	-304,279.66	83.08	-315,599.53	11,319.87
SALE OF OTHER PROPERTY	30,000	-785.00	-3,066.32	10.22	-2,145.00	-921.32
TUITION FROM OTHER LEAS - REGULAR	2,000	0.00	0.00	0.00	-2,836.58	2,836.58
TRANSPORTATION AMOUNTS RECEIVED F	2,000	-6,848.65	-21,071.32	1,053.57	-3,096.37	-17,974.95
GRAND TOTAL	72,102,840	-2,329,786.81	-73,784,059.68	102.33	-71,098,060.22	-2,685,999.46