

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 04/30/2023

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE APR 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	-12,201,852.94	-58,558,071.76	100.45	-43,780,713.89	-14,777,357.87
TAXES, DELINQUENT AD VALOREM	-734,700	-38,626.57	-207,346.49	-28.22	1,858,448.86	-2,065,795.35
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-227,983.72	-2,500,999.41	99.50	-2,358,177.72	-142,821.69
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-298,726.23	-1,226,002.43	100.64	-803,060.97	-422,941.46
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-25,535.17	-478,030.68	75.42	-287,622.18	-190,408.50
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-142,322.46	-1,143,165.36	762.11	-81,135.78	-1,062,029.58
FOOD SERVICE - SALES TO PUPILS	430,000	-68,843.74	-576,085.87	133.97	-18,824.04	-557,261.83
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-5,614.56	-56,208.12	15.19	-35,508.60	-20,699.52
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-8,977.75	89.78	-9,858.06	880.31
BOOKSTORE SALES	0	-40.00	-3,611.40	0.00	-6,064.00	2,452.60
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-35,985.51	-279,857.91	27.99	-100,379.53	-179,478.38
OTHER PUPIL ACTIVITY INCOME	0	-54,179.43	-530,729.43	0.00	-317,925.31	-212,804.12
COMMUNITY SERVICES	743,990	-68,980.12	-618,124.93	83.08	-461,350.39	-156,774.54
PRESCHOOL TUITION	775,000	-42,692.50	-718,854.00	92.76	-662,409.76	-56,444.24
RENTALS/REIMB	1,057,320	-116,234.62	-884,066.73	83.61	-759,727.38	-124,339.35
GIFTS	50,000	-12,212.89	-77,039.98	154.08	-51,030.52	-26,009.46
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-52,492.62	39,447.55
MISCELLANEOUS LOCAL REVENUE	1,067,710	-90,340.90	-437,367.05	40.96	-389,961.07	-47,405.98
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	0.00	-1.61	0.00	-624,066.12	624,064.51
BASIC FORMULA - STATE MONIES	641,890	-17,366.00	-759,261.33	118.29	-609,795.75	-149,465.58
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	-516,319.31	90.16	-341,807.47	-174,511.84
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,332.36	-803,662.09	82.85	-811,730.52	8,068.43
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	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	-1,494.00	1,494.00
ARP - ESSER III	279,910	0.00	-154,369.78	55.15	0.00	-154,369.78
CARES-ESSER II	67,830	-6,770.33	-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	0.00	-11,157.00
ARP-IDEA ECSE 619	0	0.00	-7,726.00	0.00	0.00	-7,726.00
SCHOOL LUNCH PROGRAM	100,000	-21,121.65	-309,610.06	309.61	-836,663.54	527,053.48
SCHOOL BREAKFAST PROGRAM	20,000	-2,250.88	-34,466.00	172.33	-90,794.13	56,328.13
TITLE I	100,710	0.00	-88,105.99	87.48	-29,006.99	-59,099.00
TITLE IV.A STUDENT SUPPORT AND AC	20,000	0.00	-13,005.56	65.03	-2,727.92	-10,277.64
TITLE IIII	11,940	0.00	-1,811.51	15.17	-2,744.80	933.29
TITLE II.A	57,120	0.00	-13,561.67	23.74	-2,978.34	-10,583.33
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	0.00	-2,281.32	7.60	-2,145.00	-136.32
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	-3,165.72	-14,222.67	711.13	0.00	-14,222.67
GRAND TOTAL	72,099,080	-13,561,178.30	-71,454,272.87	99.11	-52,454,598.14	-18,999,674.73