

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 12/31/2022

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE DEC 22	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	-20,280,198.80	-20,481,259.02	35.13	-29,872,866.37	9,391,607.35
TAXES, DELINQUENT AD VALOREM	-734,700	-73,189.29	-136,734.86	-18.61	1,992,183.48	-2,128,918.34
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-234,023.24	-1,529,542.32	60.85	-1,399,947.81	-129,594.51
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-181,719.76	-191,599.84	15.73	-315,754.64	124,154.80
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-32,554.64	-359,925.58	56.79	-190,471.97	-169,453.61
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-93,625.35	-428,084.31	285.39	-43,958.65	-384,125.66
FOOD SERVICE - SALES TO PUPILS	430,000	-67,807.02	-318,209.40	74.00	-7,994.78	-310,214.62
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-4,170.00	-32,723.45	8.84	-22,473.64	-10,249.81
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-5,169.75	51.70	-5,614.50	444.75
BOOKSTORE SALES	0	0.00	-3,445.00	0.00	-6,064.00	2,619.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-6,873.99	-202,434.91	20.24	-12,555.78	-189,879.13
OTHER PUPIL ACTIVITY INCOME	0	-22,021.93	-287,070.05	0.00	-199,981.90	-87,088.15
COMMUNITY SERVICES	743,990	-69,615.00	-316,337.73	42.52	-237,562.42	-78,775.31
PRESCHOOL TUITION	775,000	-62,805.00	-386,942.50	49.93	-373,146.76	-13,795.74
RENTALS/REIMB	1,057,320	-103,720.74	-541,523.89	51.22	-488,015.66	-53,508.23
GIFTS	50,000	-9,634.20	-52,438.21	104.88	-25,423.80	-27,014.41
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-16,478.34	3,433.27
MISCELLANEOUS LOCAL REVENUE	1,067,710	-4,331.80	-344,635.10	32.28	-359,391.55	14,756.45
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	0.00	-1.61
BASIC FORMULA - STATE MONIES	641,890	-17,007.01	-103,877.01	16.18	-97,259.71	-6,617.30
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	-516,319.31	-516,319.31	90.16	-100,383.99	-415,935.32
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,693.09	-482,317.73	49.72	-487,106.62	4,788.89
EDUCATIONAL AND SCREENING PROGRAM	54,000	-9,560.00	-15,040.00	27.85	-14,210.00	-830.00
CAREER EDUCATION	1,080	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	5,600	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0	0.00	0.00	0.00	-1,494.00	1,494.00
ARP - ESSER III	227,000	0.00	-49,172.47	21.66	0.00	-49,172.47
CARES-ESSER II	35,190	0.00	-46.00	0.13	-373,581.00	373,535.00
CARES-ESSER	17,590	0.00	-2,205.00	12.54	-16,577.01	14,372.01
PERKINS BASIC GRANT, CAREER EDUCA	3,460	0.00	-3,462.20	100.06	-2,400.00	-1,062.20
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	100,000	-24,252.60	-203,728.93	203.73	-319,378.33	115,649.40
SCHOOL BREAKFAST PROGRAM	20,000	-2,703.18	-46,272.56	231.36	-39,223.76	-7,048.80
TITLE I	100,710	0.00	-47,456.07	47.12	-29,006.99	-18,449.08
TITLE IV.A STUDENT SUPPORT AND AC	20,000	0.00	-6,106.87	30.53	-2,727.92	-3,378.95
TITLE III	11,940	0.00	-503.51	4.22	-2,744.80	2,241.29
TITLE II.A	57,120	0.00	-5,550.00	9.72	-2,978.34	-2,571.66
ARP-HCY II	6,950	0.00	0.00	0.00	0.00	0.00
CNP EMERG OPER COST REIMB	0	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	304,500	-61,731.55	-182,610.90	59.97	-121,718.81	-60,892.09

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SALE OF OTHER PROPERTY	30,000	-999.00	-2,274.32	7.58	-1,800.00	-474.32
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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	71,955,520	-21,959,556.50	-27,321,938.53	37.97	-33,210,638.51	5,888,699.98