

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 02/28/2023

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE FEB 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	-563,236.68	-44,658,085.37	76.61	-43,178,971.17	-1,479,114.20
TAXES, DELINQUENT AD VALOREM	-734,700	-6,866.25	-163,600.17	-22.27	1,928,984.30	-2,092,584.47
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-305,291.07	-2,087,896.34	83.07	-1,913,050.83	-174,845.51
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-13,687.96	-916,365.16	75.22	-791,340.18	-125,024.98
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-26,945.32	-412,464.67	65.08	-214,797.14	-197,667.53
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-229,834.49	-818,316.19	545.54	-59,177.72	-759,138.47
FOOD SERVICE - SALES TO PUPILS	430,000	-65,756.88	-445,860.40	103.69	-11,148.20	-434,712.20
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-5,776.90	-46,110.60	12.46	-26,858.70	-19,251.90
ADMISSIONS - STUDENT ACTIVITIES	10,000	-2,083.00	-8,214.75	82.15	-8,053.06	-161.69
BOOKSTORE SALES	0	0.00	-3,445.00	0.00	-6,064.00	2,619.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-13,130.93	-228,011.86	22.80	-35,872.25	-192,139.61
OTHER PUPIL ACTIVITY INCOME	0	-52,315.99	-380,447.60	0.00	-235,651.46	-144,796.14
COMMUNITY SERVICES	743,990	-58,398.50	-451,996.73	60.75	-348,950.14	-103,046.59
PRESCHOOL TUITION	775,000	-77,896.50	-527,295.50	68.04	-551,175.76	23,880.26
RENTALS/REIMB	1,057,320	-2,950.00	-680,754.00	64.38	-625,673.37	-55,080.63
GIFTS	50,000	0.00	-57,132.65	114.27	-39,916.08	-17,216.57
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-16,478.34	3,433.27
MISCELLANEOUS LOCAL REVENUE	1,067,710	-1,838.35	-347,026.15	32.50	-364,827.75	17,801.60
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	-389,486.05	-724,525.33	112.87	-577,457.75	-147,067.58
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	-516,319.31	90.16	-150,575.99	-365,743.32
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,352.55	-643,000.24	66.29	-649,381.88	6,381.64
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	-15,040.00	27.85	-14,210.00	-830.00
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
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	0.00	0.00	-2,909.02	2,909.02
OTHER STATE REVENUE	0	0.00	0.00	0.00	-1,494.00	1,494.00
ARP - ESSER III	279,910	-105,197.31	-154,369.78	55.15	0.00	-154,369.78
CARES-ESSER II	67,830	0.00	-28,417.52	41.90	-373,581.00	345,163.48
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	-11,157.00	-11,157.00	101.43	0.00	-11,157.00
SCHOOL LUNCH PROGRAM	100,000	-20,623.78	-244,091.83	244.09	-520,819.92	276,728.09
SCHOOL BREAKFAST PROGRAM	20,000	-2,267.36	-50,666.46	253.33	-69,795.23	19,128.77
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	-18,545.29	18,545.29
OTHER FEDERAL REVENUE	366,230	-121,668.76	-304,279.66	83.08	-288,432.02	-15,847.64

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SALE OF OTHER PROPERTY	30,000	0.00	-2,281.32	7.60	-1,810.00	-471.32
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	72,089,650	-2,156,761.63	-55,029,374.97	76.33	-49,252,487.76	-5,776,887.21