

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

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE JAN 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	-23,613,589.67	-44,094,848.69	75.64	-42,458,590.05	-1,636,258.64
TAXES, DELINQUENT AD VALOREM	-734,700	-19,999.06	-156,733.92	-21.33	1,949,392.55	-2,106,126.47
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-253,062.95	-1,782,605.27	70.92	-1,659,689.83	-122,915.44
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-711,077.36	-902,677.20	74.10	-782,077.56	-120,599.64
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-25,593.77	-385,519.35	60.83	-197,036.42	-188,482.93
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-160,397.39	-588,481.70	392.32	-51,519.25	-536,962.45
FOOD SERVICE - SALES TO PUPILS	430,000	-61,894.12	-380,103.52	88.40	-9,559.22	-370,544.30
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-7,610.25	-40,333.70	10.90	-24,380.90	-15,952.80
ADMISSIONS - STUDENT ACTIVITIES	10,000	-962.00	-6,131.75	61.32	-7,635.06	1,503.31
BOOKSTORE SALES	0	0.00	-3,445.00	0.00	-6,064.00	2,619.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-12,446.02	-214,880.93	21.49	-20,202.81	-194,678.12
OTHER PUPIL ACTIVITY INCOME	0	-41,061.56	-328,131.61	0.00	-226,328.58	-101,803.03
COMMUNITY SERVICES	743,990	-77,260.50	-393,598.23	52.90	-299,398.39	-94,199.84
PRESCHOOL TUITION	775,000	-62,456.50	-449,399.00	57.99	-426,391.76	-23,007.24
RENTALS/REIMB	1,057,320	-136,280.11	-677,804.00	64.11	-567,386.20	-110,417.80
GIFTS	50,000	-4,694.44	-57,132.65	114.27	-25,423.80	-31,708.85
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-16,478.34	3,433.27
MISCELLANEOUS LOCAL REVENUE	1,067,710	-552.70	-345,187.80	32.33	-363,568.83	18,381.03
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	-231,162.27	-335,039.28	52.20	-561,016.75	225,977.47
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	-516,319.31	90.16	-125,479.99	-390,839.32
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,329.96	-562,647.69	58.00	-568,479.57	5,831.88
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	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	67,830	-9,280.07	-28,417.52	41.90	-373,581.00	345,163.48
CARES-ESSER	2,210	0.00	-2,205.00	99.77	-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	-19,739.12	-223,468.05	223.47	-520,819.92	297,351.87
SCHOOL BREAKFAST PROGRAM	20,000	-2,126.54	-48,399.10	242.00	-59,674.81	11,275.71
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	304,500	0.00	-182,610.90	59.97	-200,266.09	17,655.19

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SALE OF OTHER PROPERTY	30,000	-7.00	-2,281.32	7.60	-1,800.00	-481.32
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	71,974,510	-25,531,583.36	-52,872,613.34	73.46	-47,706,669.07	-5,165,944.27