

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 03/31/2023

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE MAR 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	-1,698,133.45	-46,356,218.82	79.52	-43,352,776.64	-3,003,442.18
TAXES, DELINQUENT AD VALOREM	-734,700	-5,119.75	-168,719.92	-22.96	1,921,933.01	-2,090,652.93
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-185,119.35	-2,273,015.69	90.43	-2,133,709.71	-139,305.98
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-10,911.04	-927,276.20	76.12	-798,739.16	-128,537.04
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-40,030.84	-452,495.51	71.39	-243,072.16	-209,423.35
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-182,526.71	-1,000,842.90	667.23	-68,279.39	-932,563.51
FOOD SERVICE - SALES TO PUPILS	430,000	-61,381.73	-507,242.13	117.96	-13,260.82	-493,981.31
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-4,482.96	-50,593.56	13.67	-29,155.02	-21,438.54
ADMISSIONS - STUDENT ACTIVITIES	10,000	-763.00	-8,977.75	89.78	-9,553.06	575.31
BOOKSTORE SALES	0	-126.40	-3,571.40	0.00	-6,064.00	2,492.60
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-15,860.54	-243,872.40	24.39	-57,440.78	-186,431.62
OTHER PUPIL ACTIVITY INCOME	0	-96,102.40	-476,550.00	0.00	-272,299.47	-204,250.53
COMMUNITY SERVICES	743,990	-97,148.08	-549,144.81	73.81	-411,035.64	-138,109.17
PRESCHOOL TUITION	775,000	-148,866.00	-676,161.50	87.25	-619,554.76	-56,606.74
RENTALS/REIMB	1,057,320	-87,078.11	-767,832.11	72.62	-738,454.88	-29,377.23
GIFTS	50,000	-7,694.44	-64,827.09	129.65	-49,031.52	-15,795.57
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-16,478.34	3,433.27
MISCELLANEOUS LOCAL REVENUE	1,067,710	0.00	-347,026.15	32.50	-366,268.90	19,242.75
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	-17,370.00	-741,895.33	115.58	-593,612.75	-148,282.58
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	-516,319.31	90.16	-210,806.38	-305,512.93
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,329.49	-723,329.73	74.57	-730,570.18	7,240.45
EDUCATIONAL AND SCREENING PROGRAM	54,000	-14,920.00	-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	0	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL PLACEMENT/EXCESS COST	0	-8,158.84	-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	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	0.00	-11,157.00	101.43	0.00	-11,157.00
ARP-IDEA ECSE 619	0	-7,726.00	-7,726.00	0.00	0.00	-7,726.00
SCHOOL LUNCH PROGRAM	100,000	-23,422.32	-288,488.41	288.49	-724,654.17	436,165.76
SCHOOL BREAKFAST PROGRAM	20,000	-2,522.92	-32,215.12	161.08	-79,334.74	47,119.62
TITLE I	100,710	-40,649.92	-88,105.99	87.48	-29,006.99	-59,099.00
TITLE IV.A STUDENT SUPPORT AND AC	20,000	-6,898.69	-13,005.56	65.03	-2,727.92	-10,277.64
TITLE III	11,940	-1,308.00	-1,811.51	15.17	-2,744.80	933.29
TITLE II.A	57,120	-8,011.67	-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	-288,432.02	-15,847.64
SALE OF OTHER PROPERTY	30,000	0.00	-2,281.32	7.60	-1,820.00	-461.32
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	-11,056.95	-11,056.95	552.85	0.00	-11,056.95
GRAND TOTAL	72,089,650	-2,863,719.60	-57,893,094.57	80.31	-50,396,674.60	-7,496,419.97