SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 06/30/2023

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE JUNE 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	0.00	-58,641,603.80	100.60	-59,245,361.23	603,757.43
TAXES, DELINQUENT AD VALOREM	-734,700	0.00	-209,276.38	-28.48	1,314,247.71	-1,523,524.09
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-212,230.89	-2,941,313.46	117.02	-2,777,270.59	-164,042.87
FINANCIAL INSTITUTION TAXES (INTA	536,520	8,151.37	-593,872.98	110.69	-1,243,853.20	649,980.22
M & M SURTAX	1,218,170	0.00	-1,228,860.08	100.88	-1,176,829.11	-52,030.97
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-5,232.33	-514,361.27	81.16	-314,300.68	-200,060.59
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-91,964.36	-1,379,449.64	919.63	-122,652.55	-1,256,797.09
FOOD SERVICE - SALES TO PUPILS	430,000	156,365.84	-486,603.88	113.16	0.00	-486,603.88
FOOD SERVICE - SALES TO ADULTS	40,000	-32,099.50	-32,099.50	80.25	-11,156.30	-20,943.20
FOOD SERVICE - NON-PROGRAM	370,000	-139,109.85	-204,344.97	55.23	-60,842.85	-143,502.12
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-8,977.75	89.78	-10,338.06	1,360.31
BOOKSTORE SALES	0	0.00	-3,611.40	0.00	-6,064.00	2,452.60
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-7,595.26	-309,980.03	31.00	-129,849.95	-180,130.08
OTHER PUPIL ACTIVITY INCOME	0	-42,350.14	-640,507.57	0.00	-411,575.22	-228,932.35
COMMUNITY SERVICES	743,990	-11,722.76	-714,194.49	96.00	-531,811.39	-182,383.10
PRESCHOOL TUITION	775,000	-15,099.50	-745,265.00	96.16	-687,588.76	-57,676.24
RENTALS/REIMB	1,057,320	-183,385.99	-1,207,530.08	114.21	-953,379.74	-254,150.34
GIFTS	50,000	-4,628.57	-85,698.58	171.40	-133,519.76	47,821.18
PRIOR PERIOD ADJUSTMENT	10,000	-441.33	-13,486.40	134.86	-52,624.92	39,138.52
MISCELLANEOUS LOCAL REVENUE	1,067,710	-742,307.38	-1,218,118.85	114.09	-1,215,033.27	-3,085.58
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	-652,322.87	113.74	-624,066.12	-28,256.75
BASIC FORMULA - STATE MONIES	641,890	-17,373.00	-794,124.70	123.72	-641,926.24	-152,198.46
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	-516,319.31	90.16	-501,919.91	-14,399.40
BASIC FORMULA - CLASSROOM TRUST F	970,000	-80,326.44	-964,197.12	99.40	-974,286.27	10,089.15
EDUCATIONAL AND SCREENING PROGRAM	54,000	-42,711.86	-72,671.86	134.58	-64,775.90	-7,895.96
CAREER EDUCATION	2,810	-2,730.25	-2,730.25	97.16	0.00	-2,730.25
FOOD SERVICE	5,600	0.00	-4,985.44	89.03	-9,770.94	4,785.50
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	740	-743.98	-743.98	100.54	-2,994.00	2,250.02
ARP - ESSER III	279,910	0.00	-154,369.78	55.15	-458,585.09	304,215.31
CARES-ESSER II	67,830	-9,473.53	-44,661.38	65.84	-373,581.00	328,919.62
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	-10,970.00	-187.00
ARP-IDEA ECSE 619	0	0.00	-7,726.00	0.00	0.00	-7,726.00
SCHOOL LUNCH PROGRAM	100,000	-92,449.36	-428,975.97	428.98	-1,010,298.64	581,322.67
SCHOOL BREAKFAST PROGRAM	20,000	0.00	-36,775.86	183.88	-104,280.21	67,504.35
TITLE I	103,680	0.00	-88,105.99	84.98	-75,608.89	-12,497.10
TITLE IV.A STUDENT SUPPORT AND AC	20,000	0.00	-13,005.56	65.03	-7,467.89	-5,537.67
TITLE III	11,990	0.00	-1,811.51	15.11	-13,434.53	11,623.02
TITLE II.A	57,120	0.00	-13,561.67	23.74	-22,278.34	8,716.67
ARP-HCY II	6,950	-4,632.86	-4,632.86	66.66	0.00	-4,632.86

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 06/30/2023

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE JUNE 23	YEAR TO DATE 22-23	PERCENT COMMITTED YTD 22-23	YEAR TO DATE 21-22	DOLLAR VARIANCE 22-23 to 21-22
CNP EMERG OPER COST REIMB	0	0.00	0.00	0.00	-18,545.29	18,545.29
OTHER FEDERAL REVENUE	366,230	-37,652.56	-341,932.22	93.37	-316,099.53	-25,832.69
SALE OF OTHER PROPERTY	30,000	-22,690.50	-25,756.82	85.86	-65,096.65	39,339.83
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	-5,670.76	-26,742.08	1,337.10	-3,096.37	-23,645.71
GRAND TOTAL	72,102,840	-1,640,105.75	-75,424,165.43	104.61	-73,118,790.46	-2,305,374.97