

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 11/30/2022

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE NOV 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	-201,060.22	-201,060.22	0.34	0.00	-201,060.22
TAXES, DELINQUENT AD VALOREM	-734,700	89,320.96	-63,545.57	-8.65	0.00	-63,545.57
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-228,284.50	-1,295,519.08	51.54	-1,184,284.71	-111,234.37
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-3,589.89	-9,880.08	0.81	0.00	-9,880.08
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-91,334.02	-327,370.94	51.65	-162,934.10	-164,436.84
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-94,858.62	-334,458.96	222.97	-37,480.38	-296,978.58
FOOD SERVICE - SALES TO PUPILS	430,000	-67,347.88	-250,402.38	58.23	-6,463.19	-243,939.19
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-4,488.00	-28,553.45	7.72	-17,755.70	-10,797.75
ADMISSIONS - STUDENT ACTIVITIES	10,000	-258.00	-5,169.75	51.70	-5,397.50	227.75
BOOKSTORE SALES	0	0.00	-3,445.00	0.00	-6,044.00	2,599.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-130,632.51	-195,560.92	19.56	3,144.94	-198,705.86
OTHER PUPIL ACTIVITY INCOME	0	-100,030.75	-265,048.12	0.00	-176,691.93	-88,356.19
COMMUNITY SERVICES	743,990	-76,746.13	-246,722.73	33.16	-176,517.18	-70,205.55
PRESCHOOL TUITION	775,000	-82,967.40	-324,137.50	41.82	-309,970.76	-14,166.74
RENTALS/REIMB	1,057,320	-119,356.47	-437,803.15	41.41	-329,825.84	-107,977.31
GIFTS	50,000	-24,299.73	-42,804.01	85.61	-25,423.80	-17,380.21
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-16,478.34	3,433.27
MISCELLANEOUS LOCAL REVENUE	1,067,710	-107,083.97	-340,303.30	31.87	-357,376.17	17,072.87
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	-6,616.00	-86,870.00	13.53	-82,277.71	-4,592.29
EARLY CHILDHOOD (3 & 4 YEAR OLD)	572,650	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	970,000	-91,082.49	-401,624.64	41.40	-405,945.34	4,320.70
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	-5,480.00	10.15	-6,350.00	870.00
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	0.00	0.00
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	-23,914.63	-179,476.33	179.48	-319,378.33	139,902.00
SCHOOL BREAKFAST PROGRAM	20,000	-2,577.88	-43,569.38	217.85	-39,223.76	-4,345.62
TITLE I	87,560	0.00	-47,456.07	54.20	-29,006.99	-18,449.08
TITLE IV.A STUDENT SUPPORT AND AC	22,550	0.00	-6,106.87	27.08	-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	53,350	0.00	-5,550.00	10.40	-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	-900.00	-120,879.35	39.70	-121,718.81	839.46

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SALE OF OTHER PROPERTY	30,000	-1,255.00	-1,275.32	4.25	-1,800.00	524.68
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	71,941,150	-1,369,363.13	-5,362,382.03	7.45	-4,228,736.81	-1,133,645.22