

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 06/30/2022

REVENUE SOURCE	REVISED BUDGET 21-22	JUN 22 REVENUE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
TAXES, CURRENT AD VALOREM	59,166,620	-94,938.48	-59,245,361.23	100.13	-56,469,791.11	-2,775,570.12
TAXES, DELINQUENT AD VALOREM	-1,375,690	-10,604.84	1,314,247.71	95.53	260,312.66	1,053,935.05
SCHOOL DISTRICT TRUST FUND (PROPO	2,389,990	-375,260.71	-2,777,270.59	116.20	-2,390,098.12	-387,172.47
FINANCIAL INSTITUTION TAXES (INTA	1,243,000	0.00	-1,243,853.20	100.07	-518,657.44	-725,195.76
M & M SURTAX	1,199,070	-1,624.75	-1,176,829.11	98.15	-1,204,543.14	27,714.03
REGULAR DAY SCHOOL TUITION (K-12)	307,450	-4,660.68	-314,300.68	102.23	-413,060.89	98,760.21
EARNINGS FROM TEMPORARY DEPOSITS	95,000	-13,730.69	-122,652.55	129.11	-143,303.12	20,650.57
FOOD SERVICE - SALES TO PUPILS	0	23,403.67	0.00	0.00	-1,671.11	1,671.11
FOOD SERVICE - SALES TO ADULTS	15,000	-11,156.30	-11,156.30	74.38	-367.35	-10,788.95
FOOD SERVICE - NON-PROGRAM	37,000	-22,686.25	-60,842.85	164.44	-21,679.28	-39,163.57
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-10,338.06	103.38	-210.00	-10,128.06
BOOKSTORE SALES	0	0.00	-6,064.00	0.00	-120.00	-5,944.00
REVENUE FROM ENTERPRISE ACTIVITIE	500,000	-12,856.46	-129,849.95	25.97	-169,401.71	39,551.76
OTHER PUPIL ACTIVITY INCOME	0	-29,158.10	-411,575.22	0.00	-194,312.80	-217,262.42
COMMUNITY SERVICES	504,380	-6,960.50	-531,811.39	105.44	-210,586.22	-321,225.17
PRESCHOOL TUITION	700,000	-11,758.00	-687,588.76	98.23	-437,535.00	-250,053.76
RENTALS/REIMB	979,200	-156,272.93	-953,379.74	97.36	-771,840.95	-181,538.79
GIFTS	51,000	-77,931.52	-133,519.76	261.80	-50,087.50	-83,432.26
PRIOR PERIOD ADJUSTMENT	52,500	0.00	-52,624.92	100.24	-8,848.72	-43,776.20
MISCELLANEOUS LOCAL REVENUE	1,142,310	-825,061.92	-1,215,033.27	106.37	-1,332,561.93	117,528.66
FINES, ESCHEATS, OVERPLUS, ETC.	9,700	0.00	-9,691.56	99.91	-19,636.53	9,944.97
STATE ASSESSED RAILROAD AND UTILI	622,280	0.00	-624,066.12	100.29	-594,179.31	-29,886.81
BASIC FORMULA - STATE MONIES	641,890	-16,320.00	-641,926.24	100.01	-219,756.21	-422,170.03
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	0.00	-501,919.91	87.00	-477,944.36	-23,975.55
BASIC FORMULA - CLASSROOM TRUST F	974,000	-81,023.05	-974,286.27	100.03	-939,044.20	-35,242.07
EDUCATIONAL AND SCREENING PROGRAM	54,000	-41,555.90	-64,775.90	119.96	-63,653.52	-1,122.38
CAREER EDUCATION	1,080	0.00	0.00	0.00	-1,079.00	1,079.00
FOOD SERVICE	0	0.00	-9,770.94	0.00	-5,689.00	-4,081.94
RESIDENTIAL PLACEMENT/EXCESS COST	2,910	0.00	-2,909.02	99.97	0.00	-2,909.02
OTHER STATE REVENUE	2,950	0.00	-2,994.00	101.49	-2,975.00	-19.00
ARP - ESSER III	518,110	0.00	-458,585.09	88.51	0.00	-458,585.09
CARES-ESSER II	373,580	0.00	-373,581.00	100.00	0.00	-373,581.00
CARES-ESSER	45,180	0.00	-32,067.62	70.98	-92,193.70	60,126.08
PERKINS BASIC GRANT, CAREER EDUCA	2,400	0.00	-2,400.00	100.00	-2,705.84	305.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	0.00	0.00	0.00	-205,643.66	205,643.66
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	-10,970.00	99.73	-10,604.00	-366.00
SCHOOL LUNCH PROGRAM	1,000,000	-173,635.10	-1,010,298.64	101.03	-358,379.48	-651,919.16
SCHOOL BREAKFAST PROGRAM	111,190	-13,486.08	-104,280.21	93.79	-98,761.95	-5,518.26
TITLE I	116,800	0.00	-75,608.89	64.73	-121,947.37	46,338.48
TITLE IV.A STUDENT SUPPORT AND AC	22,550	0.00	-7,467.89	33.12	-8,440.78	972.89
TITLE III	20,250	0.00	-13,434.53	66.34	-4,744.69	-8,689.84
TITLE II.A	53,350	0.00	-22,278.34	41.76	-23,899.40	1,621.06
CNP EMERG OPER COST REIMB	18,500	0.00	-18,545.29	100.24	0.00	-18,545.29
CARES SCHOOL LUNCH PROGRAM	0	0.00	0.00	0.00	-31,075.46	31,075.46

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CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-16,417.10	16,417.10
OTHER FEDERAL REVENUE	337,650	-500.00	-316,099.53	93.62	-334,989.31	18,889.78
SALE OF OTHER PROPERTY	34,000	-62,951.65	-65,096.65	191.46	-41,666.70	-23,429.95
TUITION FROM OTHER LEAS - REGULAR	2,840	0.00	-2,836.58	99.88	-89,786.60	86,950.02
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-3,096.37	0.00	-2,579.02	-517.35
GRAND TOTAL	72,569,990	-2,020,730.24	-73,118,790.46	100.76	-67,846,155.92	-5,272,634.54