

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 04/30/2022

REVENUE SOURCE	REVISED BUDGET 21-22	APR 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	58,583,660	-427,937.25	-43,709,444.36	74.61	-43,235,783.77	-473,660.59
TAXES, DELINQUENT AD VALOREM	-627,000	-63,484.15	1,787,179.33	285.04	544,490.05	1,242,689.28
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-224,468.01	-2,358,177.72	99.53	-1,964,463.49	-393,714.23
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	-518,657.44	518,657.44
M & M SURTAX	1,150,000	-4,321.81	-803,060.97	69.83	-782,230.80	-20,830.17
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-44,550.02	-287,622.18	49.55	-405,899.80	118,277.62
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-12,856.39	-81,135.78	54.09	-126,235.45	45,099.67
FOOD SERVICE - SALES TO PUPILS	0	-5,563.22	-18,824.04	0.00	-9,920.98	-8,903.06
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-6,353.58	-35,508.60	355.09	-7,516.73	-27,991.87
ADMISSIONS - STUDENT ACTIVITIES	3,000	-305.00	-9,858.06	328.60	-210.00	-9,648.06
BOOKSTORE SALES	0	0.00	-6,064.00	0.00	-60.00	-6,004.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-42,938.75	-100,379.53	11.15	-107,292.88	6,913.35
OTHER PUPIL ACTIVITY INCOME	0	-45,625.84	-317,925.31	0.00	-173,040.48	-144,884.83
COMMUNITY SERVICES	362,750	-50,314.75	-461,350.39	127.18	-170,394.22	-290,956.17
PRESCHOOL TUITION	712,500	-42,855.00	-662,409.76	92.97	-402,407.70	-260,002.06
RENTALS/REIMB	1,059,960	-21,272.50	-759,727.38	71.68	-662,560.32	-97,167.06
GIFTS	50,000	-1,999.00	-51,030.52	102.06	-41,767.74	-9,262.78
PRIOR PERIOD ADJUSTMENT	0	-36,014.28	-52,492.62	0.00	-8,669.49	-43,823.13
MISCELLANEOUS LOCAL REVENUE	1,195,290	-23,692.17	-389,961.07	32.62	-415,184.56	25,223.49
FINES, ESCHEATS, OVERPLUS, ETC.	24,000	0.00	-9,691.56	40.38	-19,636.53	9,944.97
STATE ASSESSED RAILROAD AND UTILI	557,920	-624,066.12	-624,066.12	111.86	-594,179.31	-29,886.81
BASIC FORMULA - STATE MONIES	275,000	-16,183.00	-609,795.75	221.74	-205,538.21	-404,257.54
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	-131,001.09	-341,807.47	59.24	-449,435.16	107,627.69
BASIC FORMULA - CLASSROOM TRUST F	900,000	-81,160.34	-811,730.52	90.19	-759,214.64	-52,515.88
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	-23,220.00	43.00	-29,590.00	6,370.00
CAREER EDUCATION	1,080	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	0	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	-2,909.02	0.00	0.00	-2,909.02
OTHER STATE REVENUE	2,950	0.00	-1,494.00	50.64	-1,475.00	-19.00
ARP - ESSER III	518,110	0.00	0.00	0.00	0.00	0.00
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	3,460	0.00	-2,400.00	69.36	-2,705.84	305.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	0.00	0.00	0.00	-209,823.70	209,823.70
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	352,690	-112,009.37	-836,663.54	237.22	-232,685.68	-603,977.86
SCHOOL BREAKFAST PROGRAM	111,190	-11,459.39	-90,794.13	81.66	-75,189.87	-15,604.26
TITLE I	116,800	0.00	-29,006.99	24.83	-48,560.79	19,553.80
TITLE IV.A STUDENT SUPPORT AND AC	22,550	0.00	-2,727.92	12.10	-6,288.35	3,560.43
TITLE III	20,250	0.00	-2,744.80	13.55	-1,798.17	-946.63
TITLE II.A	53,350	0.00	-2,978.34	5.58	-7,599.40	4,621.06
CNP EMERG OPER COST REIMB	0	0.00	-18,545.29	0.00	0.00	-18,545.29
CARES SCHOOL LUNCH PROGRAM	0	0.00	0.00	0.00	-31,075.46	31,075.46

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 04/30/2022

REVENUE SOURCE	REVISED BUDGET 21-22	APR 22 REVENUE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-16,417.10	16,417.10
OTHER FEDERAL REVENUE	337,650	-27,167.51	-315,599.53	93.47	-334,989.31	19,389.78
SALE OF OTHER PROPERTY	30,000	-325.00	-2,145.00	7.15	-41,666.70	39,521.70
TUITION FROM OTHER LEAS - REGULAR	0	0.00	-2,836.58	0.00	-14,335.93	11,499.35
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-2,579.02	2,579.02
GRAND TOTAL	71,432,670	-2,057,923.54	-52,454,598.14	73.43	-51,664,783.67	-789,814.47