

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 08/31/2022

| REVENUE SOURCE | REVISED BUDGET 22-23 | AUG 22 REVENUE | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES, DELINQUENT AD VALOREM | -734,700 | -45,793.77 | -119,377.54 | -16.25 | 0.00 | -119,377.54 |
| SCHOOL DISTRICT TRUST FUND (PROPO | 2,513,500 | -275,615.55 | -579,159.37 | 23.04 | -521,972.80 | -57,186.57 |
| FINANCIAL INSTITUTION TAXES (INTA | 536,520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M & M SURTAX | 1,218,170 | -2,048.04 | -2,267.60 | 0.19 | 0.00 | -2,267.60 |
| REGULAR DAY SCHOOL TUITION (K-12) | 633,800 | -111,350.00 | -157,350.00 | 24.83 | -70,280.00 | -87,070.00 |
| EARNINGS FROM TEMPORARY DEPOSITS | 150,000 | -115,310.52 | -131,287.00 | 87.52 | -16,913.68 | -114,373.32 |
| FOOD SERVICE - SALES TO PUPILS | 430,000 | -40,859.99 | -36,190.60 | 8.42 | 993.09 | -37,183.69 |
| FOOD SERVICE - SALES TO ADULTS | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE - NON-PROGRAM | 370,000 | -11,924.10 | -12,334.85 | 3.33 | -9,392.88 | -2,941.97 |
| ADMISSIONS - STUDENT ACTIVITIES | 10,000 | 0.00 | 0.00 | 0.00 | -648.00 | 648.00 |
| BOOKSTORE SALES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE FROM ENTERPRISE ACTIVITIE | 1,000,000 | -18,433.64 | -51,227.19 | 5.12 | 23,035.61 | -74,262.80 |
| OTHER PUPIL ACTIVITY INCOME | 0 | -4,470.84 | -6,209.76 | 0.00 | -11,652.02 | 5,442.26 |
| COMMUNITY SERVICES | 743,990 | -16,246.50 | -18,846.50 | 2.53 | -25,749.50 | 6,903.00 |
| PRESCHOOL TUITION | 775,000 | -97,795.60 | -128,438.60 | 16.57 | -114,035.76 | -14,402.84 |
| RENTALS/REIMB | 1,057,320 | -139,327.02 | -144,002.02 | 13.62 | -177,344.24 | 33,342.22 |
| GIFTS | 50,000 | -9,252.14 | -13,809.84 | 27.62 | -12,604.44 | -1,205.40 |
| PRIOR PERIOD ADJUSTMENT | 10,000 | -12,238.04 | -12,933.59 | 129.34 | -15,775.50 | 2,841.91 |
| MISCELLANEOUS LOCAL REVENUE | 1,067,710 | -15,924.04 | -18,486.11 | 1.73 | -2,750.00 | -15,736.11 |
| FINES, ESCHEATS, OVERPLUS, ETC. | 22,300 | 0.00 | 0.00 | 0.00 | -9,691.56 | 9,691.56 |
| STATE ASSESSED RAILROAD AND UTILI | 573,520 | -1.61 | -1.61 | 0.00 | 0.00 | -1.61 |
| BASIC FORMULA - STATE MONIES | 641,890 | -17,620.00 | -34,088.00 | 5.31 | -81,998.00 | 47,910.00 |
| 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 | -80,669.22 | -161,310.55 | 16.63 | -168,436.57 | 7,126.02 |
| EDUCATIONAL AND SCREENING PROGRAM | 54,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARES-ESSER II | 35,190 | 0.00 | 0.00 | 0.00 | -373,581.00 | 373,581.00 |
| CARES-ESSER | 17,590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERKINS BASIC GRANT, CAREER EDUCA | 3,460 | -3,462.20 | -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 | 0.00 | -145,215.25 | 145.22 | -28,754.47 | -116,460.78 |
| SCHOOL BREAKFAST PROGRAM | 20,000 | 0.00 | -16,778.80 | 83.89 | -10,060.38 | -6,718.42 |
| TITLE I | 87,560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE IV.A STUDENT SUPPORT AND AC | 22,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE III | 20,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE II.A | 53,350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARP-HCY II | 0 | 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 | 301,130 | -119,979.35 | -119,979.35 | 39.84 | -33,255.28 | -86,724.07 |

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| SALE OF OTHER PROPERTY | 30,000 | -20.32 | -20.32 | 0.07 | 0.00 | -20.32 |
| TUITION FROM OTHER LEAS - REGULAR | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION AMOUNTS RECEIVED F | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 71,939,140 | -1,138,342.49 | -1,912,776.65 | 2.66 | -1,663,267.38 | -249,509.27 |