

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 02/28/2022

REVENUE SOURCE	REVISED BUDGET 21-22	FEB 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	-720,381.12	-43,107,701.64	73.58	-42,314,305.53	-793,396.11
TAXES, DELINQUENT AD VALOREM	-627,000	-20,408.25	1,857,714.77	296.29	571,436.56	1,286,278.21
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-253,361.00	-1,913,050.83	80.74	-1,603,389.18	-309,661.65
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,150,000	-9,262.62	-791,340.18	68.81	-768,051.77	-23,288.41
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-17,760.72	-214,797.14	37.00	-377,894.52	163,097.38
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-7,658.47	-59,177.72	39.45	-102,294.54	43,116.82
FOOD SERVICE - SALES TO PUPILS	0	-1,588.98	-11,148.20	0.00	-7,465.13	-3,683.07
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-2,477.80	-26,858.70	268.59	-5,233.81	-21,624.89
ADMISSIONS - STUDENT ACTIVITIES	3,000	-418.00	-8,053.06	268.44	-210.00	-7,843.06
BOOKSTORE SALES	0	0.00	-6,064.00	0.00	-60.00	-6,004.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-15,669.44	-35,872.25	3.99	-93,953.62	58,081.37
OTHER PUPIL ACTIVITY INCOME	0	-9,322.88	-235,651.46	0.00	-107,810.69	-127,840.77
COMMUNITY SERVICES	362,750	-49,551.75	-348,950.14	96.20	-101,471.16	-247,478.98
PRESCHOOL TUITION	712,500	-124,784.00	-551,175.76	77.36	-252,863.64	-298,312.12
RENTALS/REIMB	1,059,960	-58,287.17	-625,673.37	59.03	-532,422.88	-93,250.49
GIFTS	50,000	-14,492.28	-39,916.08	79.83	-32,252.85	-7,663.23
PRIOR PERIOD ADJUSTMENT	0	0.00	-16,478.34	0.00	-8,336.49	-8,141.85
MISCELLANEOUS LOCAL REVENUE	1,195,290	-1,258.92	-364,827.75	30.52	-391,905.51	27,077.76
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	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	275,000	-16,441.00	-577,457.75	209.98	-125,388.21	-452,069.54
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	-25,096.00	-150,575.99	26.10	-390,344.33	239,768.34
BASIC FORMULA - CLASSROOM TRUST F	900,000	-80,902.31	-649,381.88	72.15	-598,095.87	-51,286.01
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	-14,210.00	26.31	-14,930.00	720.00
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	-2,909.02	-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	258,470	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	32,070	-15,490.61	-32,067.62	99.99	-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	0.00	-520,819.92	147.67	-146,726.30	-374,093.62
SCHOOL BREAKFAST PROGRAM	111,190	-10,120.42	-69,795.23	62.77	-48,624.03	-21,171.20
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

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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	-88,165.93	-288,432.02	85.42	-285,612.92	-2,819.10
SALE OF OTHER PROPERTY	30,000	-10.00	-1,810.00	6.03	-41,489.70	39,679.70
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	71,159,920	-1,545,818.69	-49,252,487.76	69.21	-48,234,185.11	-1,018,302.65