

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 01/31/2022

REVENUE SOURCE	REVISED BUDGET 21-22	JAN 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	-12,514,454.15	-42,387,320.52	72.35	-41,206,935.40	-1,180,385.12
TAXES, DELINQUENT AD VALOREM	-627,000	-114,060.46	1,878,123.02	299.54	353,807.57	1,524,315.45
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-259,742.02	-1,659,689.83	70.05	-1,364,132.23	-295,557.60
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,150,000	-466,322.92	-782,077.56	68.01	-749,947.03	-32,130.53
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-6,564.45	-197,036.42	33.94	-361,016.05	163,979.63
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-7,560.60	-51,519.25	34.35	-94,698.00	43,178.75
FOOD SERVICE - SALES TO PUPILS	0	-1,564.44	-9,559.22	0.00	-6,270.70	-3,288.52
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-1,907.26	-24,380.90	243.81	-3,517.65	-20,863.25
ADMISSIONS - STUDENT ACTIVITIES	3,000	-2,020.56	-7,635.06	254.50	-210.00	-7,425.06
BOOKSTORE SALES	0	0.00	-6,064.00	0.00	-60.00	-6,004.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-7,647.03	-20,202.81	2.24	-91,158.62	70,955.81
OTHER PUPIL ACTIVITY INCOME	0	-26,346.68	-226,328.58	0.00	-81,968.05	-144,360.53
COMMUNITY SERVICES	362,750	-61,835.97	-299,398.39	82.54	-78,148.16	-221,250.23
PRESCHOOL TUITION	712,500	-53,245.00	-426,391.76	59.84	-184,764.79	-241,626.97
RENTALS/REIMB	1,059,960	-79,370.54	-567,386.20	53.53	-464,903.26	-102,482.94
GIFTS	50,000	0.00	-25,423.80	50.85	-32,169.35	6,745.55
PRIOR PERIOD ADJUSTMENT	0	0.00	-16,478.34	0.00	-6,475.29	-10,003.05
MISCELLANEOUS LOCAL REVENUE	1,195,290	-4,177.28	-363,568.83	30.42	-391,905.51	28,336.68
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	-463,757.04	-561,016.75	204.01	-106,700.21	-454,316.54
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	-25,096.00	-125,479.99	21.75	-390,344.33	264,864.34
BASIC FORMULA - CLASSROOM TRUST F	900,000	-81,372.95	-568,479.57	63.16	-519,502.94	-48,976.63
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
OTHER STATE REVENUE	0	0.00	-1,494.00	0.00	-1,475.00	-19.00
ARP - ESSER III	258,470	0.00	0.00	0.00	0.00	0.00
CARES-ESSER II	0	0.00	-373,581.00	0.00	0.00	-373,581.00
CARES-ESSER	0	0.00	-16,577.01	0.00	-92,193.70	75,616.69
PERKINS BASIC GRANT, CAREER EDUCA	3,400	0.00	-2,400.00	70.59	-2,705.84	305.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	0.00	0.00	0.00	-245,547.25	245,547.25
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	352,690	-201,441.59	-520,819.92	147.67	-109,175.68	-411,644.24
SCHOOL BREAKFAST PROGRAM	111,190	-20,451.05	-59,674.81	53.67	-36,369.27	-23,305.54
TITLE I	106,850	0.00	-29,006.99	27.15	-48,560.79	19,553.80
TITLE IV.A STUDENT SUPPORT AND AC	17,430	0.00	-2,727.92	15.65	-6,288.35	3,560.43
TITLE III	33,950	0.00	-2,744.80	8.08	-1,798.17	-946.63
TITLE II.A	45,250	0.00	-2,978.34	6.58	-7,599.40	4,621.06
CNP EMERG OPER COST REIMB	0	-18,545.29	-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
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-16,417.10	16,417.10

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OTHER FEDERAL REVENUE	301,130	-78,547.28	-200,266.09	66.50	-184,317.20	-15,948.89
SALE OF OTHER PROPERTY	30,000	0.00	-1,800.00	6.00	-41,489.70	39,689.70
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	70,705,270	-14,496,030.56	-47,706,669.07	67.47	-46,657,514.39	-1,049,154.68