

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2021 - thru - 03/31/2022

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	-173,805.47	-43,281,507.11	73.88	-42,571,676.17	-709,830.94
TAXES, DELINQUENT AD VALOREM	-627,000	-7,051.29	1,850,663.48	295.16	579,877.42	1,270,786.06
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-220,658.88	-2,133,709.71	90.06	-1,785,397.67	-348,312.04
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,150,000	-7,398.98	-798,739.16	69.46	-776,534.82	-22,204.34
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-28,275.02	-243,072.16	41.87	-394,380.64	151,308.48
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-9,101.67	-68,279.39	45.52	-110,932.02	42,652.63
FOOD SERVICE - SALES TO PUPILS	0	-2,112.62	-13,260.82	0.00	-8,857.93	-4,402.89
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-2,296.32	-29,155.02	291.55	-6,612.27	-22,542.75
ADMISSIONS - STUDENT ACTIVITIES	3,000	-1,500.00	-9,553.06	318.44	-210.00	-9,343.06
BOOKSTORE SALES	0	0.00	-6,064.00	0.00	-60.00	-6,004.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-21,567.63	-57,439.88	6.38	-106,048.80	48,608.92
OTHER PUPIL ACTIVITY INCOME	0	-36,648.01	-272,299.47	0.00	-154,954.51	-117,344.96
COMMUNITY SERVICES	362,750	-62,085.50	-411,035.64	113.31	-133,894.92	-277,140.72
PRESCHOOL TUITION	712,500	-68,379.00	-619,554.76	86.96	-329,967.87	-289,586.89
RENTALS/REIMB	1,059,960	-112,781.51	-738,454.88	69.67	-584,667.05	-153,787.83
GIFTS	50,000	-9,115.44	-49,031.52	98.06	-40,572.61	-8,458.91
PRIOR PERIOD ADJUSTMENT	0	0.00	-16,478.34	0.00	-8,653.49	-7,824.85
MISCELLANEOUS LOCAL REVENUE	1,195,290	-1,441.15	-366,268.90	30.64	-392,328.64	26,059.74
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	-594,179.31	594,179.31
BASIC FORMULA - STATE MONIES	275,000	-16,155.00	-593,612.75	215.86	-174,755.21	-418,857.54
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	-60,230.39	-210,806.38	36.54	-426,483.71	215,677.33
BASIC FORMULA - CLASSROOM TRUST F	900,000	-81,188.30	-730,570.18	81.17	-666,163.76	-64,406.42
EDUCATIONAL AND SCREENING PROGRAM	54,000	-9,010.00	-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	32,070	0.00	-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	-203,834.25	-724,654.17	205.46	-190,062.20	-534,591.97
SCHOOL BREAKFAST PROGRAM	111,190	-9,539.51	-79,334.74	71.35	-61,549.74	-17,785.00
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 - 03/31/2022

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
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-16,417.10	16,417.10
OTHER FEDERAL REVENUE	337,650	0.00	-288,432.02	85.42	-285,585.04	-2,846.98
SALE OF OTHER PROPERTY	30,000	-10.00	-1,820.00	6.07	-41,516.70	39,696.70
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	71,419,560	-1,144,185.94	-50,396,673.70	70.56	-49,750,246.65	-646,427.05