

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 10/31/2022

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE OCT 22	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	0.00	-152,866.53	-20.81	0.00	-152,866.53
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-249,493.25	-1,067,234.58	42.46	-975,114.40	-92,120.18
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	0.00	-6,290.19	0.52	0.00	-6,290.19
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-30,930.24	-236,036.92	37.24	-131,936.23	-104,100.69
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-42,720.12	-239,600.34	159.73	-31,168.18	-208,432.16
FOOD SERVICE - SALES TO PUPILS	430,000	-80,524.64	-183,054.50	42.57	-4,515.88	-178,538.62
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-6,807.65	-24,065.45	6.50	-14,510.66	-9,554.79
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,341.00	-4,911.75	49.12	-3,081.50	-1,830.25
BOOKSTORE SALES	0	0.00	-3,445.00	0.00	-5,983.00	2,538.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-3,082.77	-64,928.41	6.49	4,195.86	-69,124.27
OTHER PUPIL ACTIVITY INCOME	0	-126,150.13	-165,017.37	0.00	-101,589.50	-63,427.87
COMMUNITY SERVICES	743,990	-73,557.85	-169,976.60	22.85	-132,370.30	-37,606.30
PRESCHOOL TUITION	775,000	-64,937.50	-241,170.10	31.12	-241,775.76	605.66
RENTALS/REIMB	1,057,320	-69,373.03	-318,446.68	30.12	-325,825.84	7,379.16
GIFTS	50,000	-4,694.44	-18,504.28	37.01	-25,423.80	6,919.52
PRIOR PERIOD ADJUSTMENT	10,000	0.00	-13,045.07	130.45	-16,349.90	3,304.83
MISCELLANEOUS LOCAL REVENUE	1,067,710	-108,636.88	-233,219.33	21.84	-238,411.24	5,191.91
FINES, ESCHEATS, OVERPLUS, ETC.	22,300	0.00	-23,873.05	107.05	-9,691.56	-14,181.49
STATE ASSESSED RAILROAD AND UTILI	573,520	0.00	-1.61	0.00	0.00	-1.61
BASIC FORMULA - STATE MONIES	641,890	-29,147.00	-80,254.00	12.50	-81,998.00	1,744.00
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	-68,551.88	-310,542.15	32.01	-337,067.16	26,525.01
EDUCATIONAL AND SCREENING PROGRAM	54,000	-5,480.00	-5,480.00	10.15	0.00	-5,480.00
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	-49,172.47	21.66	0.00	-49,172.47
CARES-ESSER II	35,190	-46.00	-46.00	0.13	-373,581.00	373,535.00
CARES-ESSER	17,590	0.00	-2,205.00	12.54	-16,577.01	14,372.01
PERKINS BASIC GRANT, CAREER EDUCA	3,460	0.00	-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	-2,477.10	-155,561.70	155.56	-193,821.12	38,259.42
SCHOOL BREAKFAST PROGRAM	20,000	-23,451.36	-40,991.50	204.96	-26,054.31	-14,937.19
TITLE I	87,560	-47,456.07	-47,456.07	54.20	0.00	-47,456.07
TITLE IV.A STUDENT SUPPORT AND AC	22,550	-6,106.87	-6,106.87	27.08	0.00	-6,106.87
TITLE III	11,940	-503.51	-503.51	4.22	0.00	-503.51
TITLE II.A	53,350	-5,550.00	-5,550.00	10.40	0.00	-5,550.00
ARP-HCY II	6,950	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	304,500	0.00	-119,979.35	39.40	-121,718.81	1,739.46

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SALE OF OTHER PROPERTY	30,000	0.00	-20.32	0.07	-800.00	779.68
TUITION FROM OTHER LEAS - REGULAR	2,000	0.00	0.00	0.00	-2,836.58	2,836.58
TRANSPORTATION AMOUNTS RECEIVED F	2,000	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	71,941,150	-1,051,019.29	-3,993,018.90	5.55	-3,410,405.88	-582,613.02