

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2022 - thru - 09/30/2022

REVENUE SOURCE	REVISED BUDGET 22-23	REVENUE SEP 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	-33,488.99	-152,866.53	-20.81	0.00	-152,866.53
SCHOOL DISTRICT TRUST FUND (PROPO	2,513,500	-238,581.96	-817,741.33	32.53	-751,702.14	-66,039.19
FINANCIAL INSTITUTION TAXES (INTA	536,520	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,170	-4,022.59	-6,290.19	0.52	0.00	-6,290.19
REGULAR DAY SCHOOL TUITION (K-12)	633,800	-47,756.68	-205,106.68	32.36	-99,624.23	-105,482.45
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-65,593.22	-196,880.22	131.25	-24,332.41	-172,547.81
FOOD SERVICE - SALES TO PUPILS	430,000	-66,339.26	-102,529.86	23.84	-2,891.09	-99,638.77
FOOD SERVICE - SALES TO ADULTS	40,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	370,000	-4,922.95	-17,257.80	4.66	-11,651.29	-5,606.51
ADMISSIONS - STUDENT ACTIVITIES	10,000	-3,570.75	-3,570.75	35.71	-1,520.50	-2,050.25
BOOKSTORE SALES	0	-3,445.00	-3,445.00	0.00	-5,791.00	2,346.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-10,618.45	-61,845.64	6.18	9,606.00	-71,451.64
OTHER PUPIL ACTIVITY INCOME	0	-32,657.48	-38,867.24	0.00	-38,906.24	39.00
COMMUNITY SERVICES	743,990	-77,572.25	-96,418.75	12.96	-83,640.50	-12,778.25
PRESCHOOL TUITION	775,000	-47,794.00	-176,232.60	22.74	-183,033.76	6,801.16
RENTALS/REIMB	1,057,320	-105,071.63	-249,073.65	23.56	-230,701.36	-18,372.29
GIFTS	50,000	0.00	-13,809.84	27.62	-21,139.12	7,329.28
PRIOR PERIOD ADJUSTMENT	10,000	-111.48	-13,045.07	130.45	-16,349.90	3,304.83
MISCELLANEOUS LOCAL REVENUE	1,067,710	-106,096.34	-124,582.45	11.67	-120,632.99	-3,949.46
FINES, ESCHEATS, OVERPLUS, ETC.	22,300	-23,873.05	-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	-17,019.00	-51,107.00	7.96	-81,998.00	30,891.00
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	-80,679.72	-241,990.27	24.95	-252,599.50	10,609.23
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	-49,172.47	-49,172.47	21.66	0.00	-49,172.47
CARES-ESSER II	35,190	0.00	0.00	0.00	-373,581.00	373,581.00
CARES-ESSER	17,590	-2,205.00	-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	-7,869.35	-153,084.60	153.08	-72,659.12	-80,425.48
SCHOOL BREAKFAST PROGRAM	20,000	-761.34	-17,540.14	87.70	-15,709.35	-1,830.79
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	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	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	71,949,460	-1,029,222.96	-2,941,999.61	4.09	-2,529,244.88	-412,754.73