

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 05/31/2022

REVENUE SOURCE	REVISED BUDGET 21-22	MAY 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	59,166,620	-15,369,708.86	-59,150,422.75	99.97	-43,361,527.18	-15,788,895.57
TAXES, DELINQUENT AD VALOREM	-1,375,690	-533,596.31	1,324,852.55	96.30	519,267.20	805,585.35
SCHOOL DISTRICT TRUST FUND (PROPO	2,389,990	-43,832.16	-2,402,009.88	100.50	-2,195,624.07	-206,385.81
FINANCIAL INSTITUTION TAXES (INTA	1,243,000	-1,243,853.20	-1,243,853.20	100.07	-518,657.44	-725,195.76
M & M SURTAX	1,199,070	-372,143.39	-1,175,204.36	98.01	-789,135.20	-386,069.16
REGULAR DAY SCHOOL TUITION (K-12)	307,450	-22,017.82	-309,640.00	100.71	-421,370.94	111,730.94
EARNINGS FROM TEMPORARY DEPOSITS	95,000	-27,786.08	-108,921.86	114.65	-133,550.06	24,628.20
FOOD SERVICE - SALES TO PUPILS	0	-4,579.63	-23,403.67	0.00	-11,901.74	-11,501.93
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	37,000	-2,648.00	-38,156.60	103.13	-10,200.66	-27,955.94
ADMISSIONS - STUDENT ACTIVITIES	10,000	-480.00	-10,338.06	103.38	-210.00	-10,128.06
BOOKSTORE SALES	0	0.00	-6,064.00	0.00	-60.00	-6,004.00
REVENUE FROM ENTERPRISE ACTIVITIE	500,000	-16,613.96	-116,993.49	23.40	-166,990.19	49,996.70
OTHER PUPIL ACTIVITY INCOME	0	-64,491.81	-382,417.12	0.00	-180,113.86	-202,303.26
COMMUNITY SERVICES	504,380	-63,500.50	-524,850.89	104.06	-200,258.22	-324,592.67
PRESCHOOL TUITION	700,000	-13,421.00	-675,830.76	96.55	-424,115.70	-251,715.06
RENTALS/REIMB	979,200	-37,379.43	-797,106.81	81.40	-714,240.87	-82,865.94
GIFTS	51,000	-4,557.72	-55,588.24	109.00	-50,087.50	-5,500.74
PRIOR PERIOD ADJUSTMENT	52,500	-132.30	-52,624.92	100.24	-8,669.49	-43,955.43
MISCELLANEOUS LOCAL REVENUE	1,142,310	-10.28	-389,971.35	34.14	-415,793.50	25,822.15
FINES, ESCHEATS, OVERPLUS, ETC.	9,700	0.00	-9,691.56	99.91	-19,636.53	9,944.97
STATE ASSESSED RAILROAD AND UTILI	622,280	0.00	-624,066.12	100.29	-594,179.31	-29,886.81
BASIC FORMULA - STATE MONIES	641,890	-15,810.49	-625,606.24	97.46	-217,781.21	-407,825.03
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	-160,112.44	-501,919.91	87.00	-477,944.36	-23,975.55
BASIC FORMULA - CLASSROOM TRUST F	974,000	-81,532.70	-893,263.22	91.71	-843,995.29	-49,267.93
EDUCATIONAL AND SCREENING PROGRAM	54,000	0.00	-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	-9,770.94	-9,770.94	0.00	-5,689.00	-4,081.94
RESIDENTIAL PLACEMENT/EXCESS COST	2,910	0.00	-2,909.02	99.97	0.00	-2,909.02
OTHER STATE REVENUE	2,950	-1,500.00	-2,994.00	101.49	-1,475.00	-1,519.00
ARP - ESSER III	518,110	-458,585.09	-458,585.09	88.51	0.00	-458,585.09
CARES-ESSER II	373,580	0.00	-373,581.00	100.00	0.00	-373,581.00
CARES-ESSER	45,180	0.00	-32,067.62	70.98	-92,193.70	60,126.08
PERKINS BASIC GRANT, CAREER EDUCA	2,400	0.00	-2,400.00	100.00	-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	-10,970.00	-10,970.00	99.73	-10,604.00	-366.00
SCHOOL LUNCH PROGRAM	1,000,000	0.00	-836,663.54	83.67	-295,815.40	-540,848.14
SCHOOL BREAKFAST PROGRAM	111,190	0.00	-90,794.13	81.66	-87,469.20	-3,324.93
TITLE I	116,800	-46,601.90	-75,608.89	64.73	-48,560.79	-27,048.10
TITLE IV.A STUDENT SUPPORT AND AC	22,550	-4,739.97	-7,467.89	33.12	-6,288.35	-1,179.54
TITLE IIII	20,250	-10,689.73	-13,434.53	66.34	-1,798.17	-11,636.36
TITLE II.A	53,350	-19,300.00	-22,278.34	41.76	-7,599.40	-14,678.94
CNP EMERG OPER COST REIMB	18,500	0.00	-18,545.29	100.24	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	0.00	-315,599.53	93.47	-334,989.31	19,389.78
SALE OF OTHER PROPERTY	34,000	0.00	-2,145.00	6.31	-41,666.70	39,521.70
TUITION FROM OTHER LEAS - REGULAR	2,840	0.00	-2,836.58	99.88	-14,335.93	11,499.35
TRANSPORTATION AMOUNTS RECEIVED F	0	-3,096.37	-3,096.37	0.00	-2,579.02	-517.35
GRAND TOTAL	72,569,990	-18,643,462.08	-71,098,060.22	97.97	-52,477,452.19	-18,620,608.03