

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 09/30/2023

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE SEP 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
TAXES, CURRENT AD VALOREM	63,842,000	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-624,500	0.00	-5,349.77	-0.86	-152,866.53	147,516.76
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-250,595.73	-819,815.19	32.15	-817,741.33	-2,073.86
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,219,000	0.00	1,099.68	-0.09	-6,290.19	7,389.87
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-49,982.64	-256,222.64	63.11	-205,106.68	-51,115.96
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-179,872.25	-549,444.62	37.12	-196,880.22	-352,564.40
FOOD SERVICE - SALES TO PUPILS	525,000	-67,372.52	-117,154.07	22.32	-102,529.86	-14,624.21
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-8,550.00	-13,450.00	22.23	-17,257.80	3,807.80
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,202.90	-1,202.90	12.03	-3,570.75	2,367.85
BOOKSTORE SALES	0	-145.00	-3,210.51	0.00	-3,445.00	234.49
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-6,202.71	-28,123.63	2.81	-61,845.64	33,722.01
OTHER PUPIL ACTIVITY INCOME	0	-102,212.08	-140,715.19	0.00	-38,867.24	-101,847.95
COMMUNITY SERVICES	678,500	-57,076.32	-119,127.23	17.56	-96,418.75	-22,708.48
PRESCHOOL TUITION	745,000	-100,042.00	-223,503.51	30.00	-176,232.60	-47,270.91
RENTALS/REIMB	1,008,500	-93,352.13	-189,377.94	18.78	-249,073.65	59,695.71
GIFTS	55,000	0.00	-3,813.73	6.93	-13,809.84	9,996.11
PRIOR PERIOD ADJUSTMENT	7,500	-4.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	-128,709.00	-129,602.18	16.26	-124,582.45	-5,019.73
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	-32,034.48	152.55	-23,873.05	-8,161.43
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	-385.58	0.06	-1.61	-383.97
BASIC FORMULA - STATE MONIES	728,000	-21,917.00	-61,722.00	8.48	-51,107.00	-10,615.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	925,000	-77,365.13	-231,599.92	25.04	-241,990.27	10,390.35
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	2,810	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	7,000	0.00	0.00	0.00	0.00	0.00
EVID-BASED RDG GRANT	0	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	163,390	0.00	-157,139.21	96.17	-49,172.47	-107,966.74
CARES-ESSER II	0	0.00	-22,128.13	0.00	0.00	-22,128.13
CARES-ESSER	0	0.00	0.00	0.00	-2,205.00	2,205.00
PERKINS BASIC GRANT, CAREER EDUCA	3,960	0.00	-3,955.00	99.87	-3,462.20	-492.80
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
ARP-IDEA ECSE 619	0	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	190,000	0.00	-591.28	0.31	-153,084.60	152,493.32
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-2,771.90	7.70	-17,540.14	14,768.24
TITLE I	97,430	0.00	-55,543.86	57.01	0.00	-55,543.86
TITLE IV.A STUDENT SUPPORT AND AC	16,000	0.00	-10,890.31	68.06	0.00	-10,890.31
TITLE IIII	8,940	0.00	-6,520.30	72.93	0.00	-6,520.30
TITLE II.A	57,120	0.00	-23,579.00	41.28	0.00	-23,579.00
ARP-HCY II	6,950	0.00	-2,319.14	33.37	0.00	-2,319.14

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OTHER FEDERAL REVENUE	366,230	0.00	-98,850.11	26.99	-119,979.35	21,129.24
SALE OF OTHER PROPERTY	25,000	-5,775.00	-5,915.00	23.66	-20.32	-5,894.68
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,482.80	0.00	0.00	-5,482.80
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GRAND TOTAL	78,248,240	-1,150,376.41	-3,330,859.60	4.26	-2,941,999.61	-388,859.99
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