

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 10/31/2023

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE OCT 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	-249,409.88	-1,069,225.07	41.93	-1,067,234.58	-1,990.49
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	-27,135.48	-283,358.12	69.79	-236,036.92	-47,321.20
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-359,325.73	-908,770.35	61.40	-239,600.34	-669,170.01
FOOD SERVICE - SALES TO PUPILS	525,000	-88,590.68	-205,744.75	39.19	-183,054.50	-22,690.25
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-7,043.87	-20,493.87	33.87	-24,065.45	3,571.58
ADMISSIONS - STUDENT ACTIVITIES	10,000	-2,660.00	-3,862.90	38.63	-4,911.75	1,048.85
BOOKSTORE SALES	0	-20.00	-3,230.51	0.00	-3,445.00	214.49
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-12,405.98	-40,529.61	4.05	-64,928.41	24,398.80
OTHER PUPIL ACTIVITY INCOME	0	-146,811.34	-287,526.53	0.00	-165,017.37	-122,509.16
COMMUNITY SERVICES	678,500	-93,500.07	-212,627.30	31.34	-169,976.60	-42,650.70
PRESCHOOL TUITION	745,000	-49,742.00	-273,245.51	36.68	-241,170.10	-32,075.41
RENTALS/REIMB	1,008,500	-113,830.78	-303,208.72	30.07	-318,446.68	15,237.96
GIFTS	55,000	-9,116.76	-12,930.49	23.51	-18,504.28	5,573.79
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	-109,719.14	-239,321.32	30.03	-233,219.33	-6,101.99
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	-20,718.00	-82,440.00	11.32	-80,254.00	-2,186.00
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	-77,123.62	-308,723.54	33.38	-310,542.15	1,818.61
EDUCATIONAL AND SCREENING PROGRAM	66,000	-9,890.00	-9,890.00	14.98	-5,480.00	-4,410.00
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	-14,416.81	-36,544.94	0.00	-46.00	-36,498.94
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	-18,547.72	-19,139.00	10.07	-176,535.96	157,396.96
SCHOOL BREAKFAST PROGRAM	36,000	-522.78	-3,294.68	9.15	-20,017.24	16,722.56
TITLE I	97,430	0.00	-55,543.86	57.01	-47,456.07	-8,087.79
TITLE IV.A STUDENT SUPPORT AND AC	16,000	0.00	-10,890.31	68.06	-6,106.87	-4,783.44
TITLE IIII	8,940	0.00	-6,520.30	72.93	-503.51	-6,016.79
TITLE II.A	57,120	0.00	-23,579.00	41.28	-5,550.00	-18,029.00
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	-43,605.10	-142,455.21	38.90	-119,979.35	-22,475.86
SALE OF OTHER PROPERTY	25,000	-350.00	-6,265.00	25.06	-20.32	-6,244.68
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-368.03	-5,850.83	0.00	0.00	-5,850.83
GRAND TOTAL	78,248,240	-1,454,853.77	-4,785,713.37	6.12	-3,993,018.90	-792,694.47