

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 08/31/2023

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE AUG 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	-119,377.54	114,027.77
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-162,593.80	-569,219.46	22.32	-579,159.37	9,939.91
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	-2,267.60	3,367.28
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-187,890.00	-206,240.00	50.80	-157,350.00	-48,890.00
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-254,139.85	-369,572.37	24.97	-131,287.00	-238,285.37
FOOD SERVICE - SALES TO PUPILS	525,000	-52,811.88	-49,781.55	9.48	-36,190.60	-13,590.95
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-4,900.00	-4,900.00	8.10	-12,334.85	7,434.85
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	-3,065.51	-3,065.51	0.00	0.00	-3,065.51
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-8,387.55	-21,920.92	2.19	-51,227.19	29,306.27
OTHER PUPIL ACTIVITY INCOME	0	-17,332.17	-38,503.11	0.00	-6,209.76	-32,293.35
COMMUNITY SERVICES	678,500	-43,965.00	-62,050.91	9.15	-18,846.50	-43,204.41
PRESCHOOL TUITION	745,000	-113,547.51	-123,461.51	16.57	-128,438.60	4,977.09
RENTALS/REIMB	1,008,500	-14,150.00	-96,025.81	9.52	-144,002.02	47,976.21
GIFTS	55,000	0.00	-3,813.73	6.93	-13,809.84	9,996.11
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,414.15	138.86	-12,933.59	2,519.44
MISCELLANEOUS LOCAL REVENUE	797,000	-625.00	-893.18	0.11	-18,486.11	17,592.93
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	-32,034.48	152.55	0.00	-32,034.48
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	-385.58	0.06	-1.61	-383.97
BASIC FORMULA - STATE MONIES	728,000	-20,135.00	-39,805.00	5.47	-34,088.00	-5,717.00
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	-76,884.39	-154,234.79	16.67	-161,310.55	7,075.76
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	-157,139.21	-157,139.21	96.17	0.00	-157,139.21
CARES-ESSER II	0	-22,128.13	-22,128.13	0.00	0.00	-22,128.13
CARES-ESSER	0	0.00	0.00	0.00	0.00	0.00
PERKINS BASIC GRANT, CAREER EDUCA	3,960	-3,955.00	-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	-145,215.25	144,623.97
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-2,771.90	7.70	-16,778.80	14,006.90
TITLE I	97,430	-55,543.86	-55,543.86	57.01	0.00	-55,543.86
TITLE IV.A STUDENT SUPPORT AND AC	16,000	-10,890.31	-10,890.31	68.06	0.00	-10,890.31
TITLE III	8,940	-6,520.30	-6,520.30	72.93	0.00	-6,520.30
TITLE II.A	57,120	-23,579.00	-23,579.00	41.28	0.00	-23,579.00
ARP-HCY II	6,950	-2,319.14	-2,319.14	33.37	0.00	-2,319.14

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2023 - thru - 08/31/2023

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE AUG 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
OTHER FEDERAL REVENUE	366,230	0.00	-98,850.11	26.99	-119,979.35	21,129.24
SALE OF OTHER PROPERTY	25,000	-140.00	-140.00	0.56	-20.32	-119.68
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-3,633.31	-5,482.80	0.00	0.00	-5,482.80
GRAND TOTAL	78,248,240	-1,246,275.92	-2,180,483.19	2.79	-1,912,776.65	-267,706.54