

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

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE JULY 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	-5,349.77	-5,349.77	-0.86	-73,583.77	68,234.00
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-406,625.66	-406,625.66	15.95	-303,543.82	-103,081.84
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,219,000	1,099.68	1,099.68	-0.09	-219.56	1,319.24
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-18,350.00	-18,350.00	4.52	-46,000.00	27,650.00
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-115,432.52	-115,432.52	7.80	-15,976.48	-99,456.04
FOOD SERVICE - SALES TO PUPILS	525,000	3,030.33	3,030.33	-0.58	4,669.39	-1,639.06
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	0.00	0.00	0.00	-410.75	410.75
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	0.00	0.00	0.00	0.00	0.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-13,533.37	-13,533.37	1.35	-32,793.55	19,260.18
OTHER PUPIL ACTIVITY INCOME	0	-21,170.94	-21,170.94	0.00	-1,738.92	-19,432.02
COMMUNITY SERVICES	678,500	-18,085.91	-18,085.91	2.67	-2,600.00	-15,485.91
PRESCHOOL TUITION	745,000	-9,914.00	-9,914.00	1.33	-30,643.00	20,729.00
RENTALS/REIMB	1,008,500	-81,875.81	-81,875.81	8.12	-4,675.00	-77,200.81
GIFTS	55,000	-3,813.73	-3,813.73	6.93	-4,557.70	743.97
PRIOR PERIOD ADJUSTMENT	7,500	-10,414.15	-10,414.15	138.86	-695.55	-9,718.60
MISCELLANEOUS LOCAL REVENUE	797,000	-268.18	-268.18	0.03	-2,562.07	2,293.89
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	-32,034.48	-32,034.48	152.55	0.00	-32,034.48
STATE ASSESSED RAILROAD AND UTILI	625,000	-385.58	-385.58	0.06	0.00	-385.58
BASIC FORMULA - STATE MONIES	728,000	-19,670.00	-19,670.00	2.70	-16,468.00	-3,202.00
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	-77,350.40	-77,350.40	8.36	-80,641.33	3,290.93
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	0.00	0.00	0.00	0.00
CARES-ESSER II	0	0.00	0.00	0.00	0.00	0.00
CARES-ESSER	0	0.00	0.00	0.00	0.00	0.00
PERKINS BASIC GRANT, CAREER EDUCA	3,960	0.00	0.00	0.00	0.00	0.00
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	-591.28	-591.28	0.31	-145,215.25	144,623.97
SCHOOL BREAKFAST PROGRAM	36,000	-2,771.90	-2,771.90	7.70	-16,778.80	14,006.90
TITLE I	97,430	0.00	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	16,000	0.00	0.00	0.00	0.00	0.00
TITLE III	8,940	0.00	0.00	0.00	0.00	0.00
TITLE II.A	57,120	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

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OTHER FEDERAL REVENUE	366,230	-98,850.11	-98,850.11	26.99	0.00	-98,850.11
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	0.00	0.00
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,849.49	-1,849.49	0.00	0.00	-1,849.49
GRAND TOTAL	78,248,240	-934,207.27	-934,207.27	1.19	-774,434.16	-159,773.11