

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 04/30/2024

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE APR 24	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	-470,272.52	-42,437,731.28	66.47	-58,558,071.76	16,120,340.48
TAXES, DELINQUENT AD VALOREM	-624,500	-5,879.87	2,574,828.67	412.30	-207,346.49	2,782,175.16
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-214,799.88	-2,525,908.18	99.06	-2,500,999.41	-24,908.77
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	-190,504.80	35.48	0.00	-190,504.80
M & M SURTAX	1,219,000	-8,005.14	-678,626.01	55.67	-1,226,002.43	547,376.42
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-58,905.56	-654,324.36	161.16	-478,030.68	-176,293.68
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-76,446.73	-1,712,975.13	115.74	-1,143,165.36	-569,809.77
FOOD SERVICE - SALES TO PUPILS	525,000	-87,357.49	-655,588.71	124.87	-576,085.87	-79,502.84
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-7,267.89	-52,718.71	87.14	-56,208.12	3,489.41
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-9,130.75	91.31	-8,977.75	-153.00
BOOKSTORE SALES	0	-20.00	-3,675.61	0.00	-3,611.40	-64.21
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-14,364.03	-203,282.45	20.33	-279,857.91	76,575.46
OTHER PUPIL ACTIVITY INCOME	0	-78,415.18	-651,634.70	0.00	-530,729.43	-120,905.27
COMMUNITY SERVICES	678,500	-110,575.00	-758,854.75	111.84	-618,124.93	-140,729.82
PRESCHOOL TUITION	745,000	-57,882.00	-829,261.51	111.31	-718,854.00	-110,407.51
RENTALS/REIMB	1,038,090	-278,868.79	-1,072,348.79	103.30	-884,066.73	-188,282.06
GIFTS	55,000	0.00	-25,480.49	46.33	-77,039.98	51,559.49
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	-5,623.75	-349,438.73	43.84	-437,367.05	87,928.32
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	-558,863.35	-559,248.93	89.48	-1.61	-559,247.32
BASIC FORMULA - STATE MONIES	728,000	-17,398.00	-313,077.03	43.01	-759,261.33	446,184.30
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	-534,591.27	-534,591.27	91.40	-516,319.31	-18,271.96
BASIC FORMULA - CLASSROOM TRUST F	925,000	-80,247.82	-771,056.63	83.36	-803,662.09	32,605.46
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-34,690.00	52.56	-29,960.00	-4,730.00
CAREER EDUCATION	3,060	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	11,050	0.00	-4,487.25	40.61	0.00	-4,487.25
RESIDENTIAL PLACEMENT/EXCESS COST	0	0.00	0.00	0.00	-8,158.84	8,158.84
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	162,470	0.00	-220,684.86	135.83	-154,369.78	-66,315.08
CARES-ESSER II	10,000	0.00	-36,544.94	365.45	-35,187.85	-1,357.09
CARES-ESSER	0	0.00	0.00	0.00	-2,205.00	2,205.00
PERKINS BASIC GRANT, CAREER EDUCA	4,860	0.00	-3,955.00	81.38	-3,462.20	-492.80
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	-11,157.00	11,157.00
ARP-IDEA ECSE 619	0	0.00	0.00	0.00	-7,726.00	7,726.00
SCHOOL LUNCH PROGRAM	202,110	-12,211.86	-121,908.87	60.32	-309,610.06	187,701.19
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-13,334.86	37.04	-34,466.00	21,131.14
TITLE I	123,090	0.00	-92,018.60	74.76	-88,105.99	-3,912.61
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	-10,890.31	89.26	-13,005.56	2,115.25
TITLE IIII	4,160	0.00	-6,520.30	156.74	-1,811.51	-4,708.79
TITLE II.A	62,120	0.00	-48,350.00	77.83	-13,561.67	-34,788.33
ARP-HCY II	0	0.00	-2,319.14	0.00	0.00	-2,319.14

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 04/30/2024

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE APR 24	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	363,990	-94,874.29	-241,761.40	66.42	-304,279.66	62,518.26
SALE OF OTHER PROPERTY	25,000	-25,101.00	-32,959.51	131.84	-2,281.32	-30,678.19
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,770.88	-13,536.29	0.00	-14,222.67	686.38
GRAND TOTAL	78,324,110	-2,799,742.30	-53,341,044.11	68.10	-71,454,272.87	18,113,228.76