

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 12/31/2023

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE DEC 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	-24,206,934.37	-24,206,934.37	37.92	-20,481,259.02	-3,725,675.35
TAXES, DELINQUENT AD VALOREM	-624,500	2,063,478.13	2,058,128.36	329.56	-136,734.86	2,194,863.22
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-204,548.92	-1,560,929.04	61.21	-1,529,542.32	-31,386.72
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,219,000	-183,125.90	-182,026.22	14.93	-191,599.84	9,573.62
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-125,655.56	-454,299.24	111.90	-359,925.58	-94,373.66
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-117,796.80	-1,122,751.14	75.86	-428,084.31	-694,666.83
FOOD SERVICE - SALES TO PUPILS	525,000	-67,763.50	-349,813.96	66.63	-318,209.40	-31,604.56
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-2,602.00	-27,453.27	45.38	-32,723.45	5,270.18
ADMISSIONS - STUDENT ACTIVITIES	10,000	-2,905.00	-7,227.90	72.28	-5,169.75	-2,058.15
BOOKSTORE SALES	0	0.00	-3,615.51	0.00	-3,445.00	-170.51
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-2,047.18	-49,190.92	4.92	-202,434.91	153,243.99
OTHER PUPIL ACTIVITY INCOME	0	-32,284.39	-441,255.59	0.00	-287,070.05	-154,185.54
COMMUNITY SERVICES	678,500	-72,223.00	-385,045.90	56.75	-316,337.73	-68,708.17
PRESCHOOL TUITION	745,000	-60,573.00	-438,658.51	58.88	-386,942.50	-51,716.01
RENTALS/REIMB	1,008,500	-96,165.21	-500,767.05	49.65	-541,523.89	40,756.84
GIFTS	55,000	-10,205.00	-23,135.49	42.06	-52,438.21	29,302.72
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	0.00	-343,064.56	43.04	-344,635.10	1,570.54
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	-20,716.00	-122,948.65	16.89	-103,877.01	-19,071.64
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	0.00	0.00	-516,319.31	516,319.31
BASIC FORMULA - CLASSROOM TRUST F	925,000	-76,930.20	-462,927.72	50.05	-482,317.73	19,390.01
EDUCATIONAL AND SCREENING PROGRAM	66,000	-10,860.00	-20,750.00	31.44	-15,040.00	-5,710.00
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	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	162,470	0.00	-157,139.21	96.72	-49,172.47	-107,966.74
CARES-ESSER II	10,000	0.00	-36,544.94	365.45	-19,137.45	-17,407.49
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	0.00	0.00
ARP-IDEA ECSE 619	0	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	202,110	-46,375.26	-65,514.26	32.42	-224,703.19	159,188.93
SCHOOL BREAKFAST PROGRAM	36,000	-5,152.44	-8,447.12	23.46	-25,298.30	16,851.18
TITLE I	124,990	0.00	-55,543.86	44.44	-47,456.07	-8,087.79
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	-10,890.31	89.26	-6,106.87	-4,783.44
TITLE IIII	4,160	0.00	-6,520.30	156.74	-503.51	-6,016.79
TITLE II.A	61,940	0.00	-23,579.00	38.07	-5,550.00	-18,029.00
ARP-HCY II	0	0.00	-2,319.14	0.00	0.00	-2,319.14

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OTHER FEDERAL REVENUE	363,990	-3,300.00	-146,887.11	40.35	-182,610.90	35,723.79
SALE OF OTHER PROPERTY	25,000	0.00	-6,265.00	25.06	-2,274.32	-3,990.68
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-224.58	-7,100.40	0.00	0.00	-7,100.40
GRAND TOTAL	78,296,240	-23,284,910.18	-29,218,210.54	37.32	-27,341,029.98	-1,877,180.56