

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 02/29/2024

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE FEB 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	-1,114,979.52	-41,397,396.58	64.84	-44,658,085.37	3,260,688.79
TAXES, DELINQUENT AD VALOREM	-624,500	336,418.64	2,575,864.75	412.47	-163,600.17	2,739,464.92
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-333,226.28	-2,114,386.52	82.92	-2,087,896.34	-26,490.18
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,219,000	11,419.35	-659,064.10	54.07	-916,365.16	257,301.06
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-47,175.56	-552,430.36	136.07	-412,464.67	-139,965.69
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-230,046.53	-1,545,959.32	104.46	-818,316.19	-727,643.13
FOOD SERVICE - SALES TO PUPILS	525,000	-86,621.48	-504,875.67	96.17	-445,860.40	-59,015.27
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-6,191.17	-39,453.45	65.21	-46,110.60	6,657.15
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,157.85	-8,808.75	88.09	-8,214.75	-594.00
BOOKSTORE SALES	0	0.00	-3,655.61	0.00	-3,445.00	-210.61
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-5,252.78	-171,602.18	17.16	-228,011.86	56,409.68
OTHER PUPIL ACTIVITY INCOME	0	-66,598.68	-543,989.05	0.00	-380,447.60	-163,541.45
COMMUNITY SERVICES	678,500	-81,182.04	-574,278.84	84.64	-451,996.73	-122,282.11
PRESCHOOL TUITION	745,000	-185,461.90	-701,012.41	94.10	-527,295.50	-173,716.91
RENTALS/REIMB	1,038,090	-145,748.86	-793,480.00	76.44	-680,754.00	-112,726.00
GIFTS	55,000	0.00	-23,135.49	42.06	-57,132.65	33,997.16
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	2,126.57	-343,804.84	43.14	-347,026.15	3,221.31
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	-21,073.43	-271,694.03	37.32	-724,525.33	452,831.30
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	-77,086.88	-617,146.97	66.72	-643,000.24	25,853.27
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-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	-4,487.25	-4,487.25	40.61	0.00	-4,487.25
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	-63,545.65	-220,684.86	135.83	-154,369.78	-66,315.08
CARES-ESSER II	10,000	0.00	-36,544.94	365.45	-28,417.52	-8,127.42
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	0.00	0.00
SCHOOL LUNCH PROGRAM	202,110	0.00	-65,514.26	32.42	-265,066.09	199,551.83
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-8,447.12	23.46	-29,692.20	21,245.08
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	62,120	0.00	-23,579.00	37.96	-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	0.00	-146,887.11	40.35	-304,279.66	157,392.55
SALE OF OTHER PROPERTY	25,000	0.00	-7,151.50	28.61	-2,281.32	-4,870.18
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-3,345.20	-11,571.65	0.00	0.00	-11,571.65
GRAND TOTAL	78,326,010	-2,123,216.50	-48,957,993.93	62.51	-55,029,374.97	6,071,381.04