

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 01/31/2024

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	-16,075,482.69	-40,282,417.06	63.10	-44,094,848.69	3,812,431.63
TAXES, DELINQUENT AD VALOREM	-624,500	181,317.75	2,239,446.11	358.60	-156,733.92	2,396,180.03
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-220,231.20	-1,781,160.24	69.85	-1,782,605.27	1,445.03
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,219,000	-488,457.23	-670,483.45	55.00	-902,677.20	232,193.75
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-50,955.56	-505,254.80	124.45	-385,519.35	-119,735.45
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-193,161.65	-1,315,912.79	88.91	-588,481.70	-727,431.09
FOOD SERVICE - SALES TO PUPILS	525,000	-68,440.23	-418,254.19	79.67	-380,103.52	-38,150.67
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-5,809.01	-33,262.28	54.98	-40,333.70	7,071.42
ADMISSIONS - STUDENT ACTIVITIES	10,000	-423.00	-7,650.90	76.51	-6,131.75	-1,519.15
BOOKSTORE SALES	0	-40.10	-3,655.61	0.00	-3,445.00	-210.61
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-117,158.48	-166,349.40	16.63	-214,880.93	48,531.53
OTHER PUPIL ACTIVITY INCOME	0	-36,134.78	-477,390.37	0.00	-328,131.61	-149,258.76
COMMUNITY SERVICES	678,500	-108,050.90	-493,096.80	72.67	-393,598.23	-99,498.57
PRESCHOOL TUITION	745,000	-76,892.00	-515,550.51	69.20	-449,399.00	-66,151.51
RENTALS/REIMB	1,038,090	-146,964.09	-647,731.14	62.40	-677,804.00	30,072.86
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	-2,866.85	-345,931.41	43.40	-345,187.80	-743.61
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	-127,671.95	-250,620.60	34.43	-335,039.28	84,418.68
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	-77,132.37	-540,060.09	58.38	-562,647.69	22,587.60
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	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	-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	0.00	0.00
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	-244,442.31	178,928.05
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-8,447.12	23.46	-27,424.84	18,977.72
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	0.00	-146,887.11	40.35	-182,610.90	35,723.79
SALE OF OTHER PROPERTY	25,000	-886.50	-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	-1,126.05	-8,226.45	0.00	0.00	-8,226.45
GRAND TOTAL	78,325,830	-17,616,566.89	-46,834,777.43	59.79	-52,872,613.34	6,037,835.91