

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 06/30/2024

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE JUNE 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	-191,400.64	-61,491,486.04	96.32	-58,641,603.80	-2,849,882.24
TAXES, DELINQUENT AD VALOREM	-624,500	-7,787.43	2,305,130.53	369.12	-209,276.38	2,514,406.91
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-195,791.28	-2,913,091.26	114.24	-2,941,313.46	28,222.20
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	-190,504.80	35.48	-593,872.98	403,368.18
M & M SURTAX	1,219,000	-3,321.48	-1,287,363.82	105.61	-1,228,860.08	-58,503.74
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-3,860.00	-704,621.62	173.55	-514,361.27	-190,260.35
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-213,901.25	-2,308,724.64	155.99	-1,379,449.64	-929,275.00
FOOD SERVICE - SALES TO PUPILS	525,000	247,438.43	-480,853.48	91.59	-486,603.88	5,750.40
FOOD SERVICE - SALES TO ADULTS	10,000	-25,285.75	-25,285.75	252.86	-32,099.50	6,813.75
FOOD SERVICE - NON-PROGRAM	60,500	-232,653.93	-292,776.32	483.93	-204,344.97	-88,431.35
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-9,130.75	91.31	-8,977.75	-153.00
BOOKSTORE SALES	0	-40.00	-3,715.61	0.00	-3,611.40	-104.21
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-8,728.83	-286,366.44	28.64	-309,980.03	23,613.59
OTHER PUPIL ACTIVITY INCOME	0	-37,342.50	-760,481.68	0.00	-640,507.57	-119,974.11
COMMUNITY SERVICES	678,500	-19,212.95	-871,820.67	128.49	-714,194.49	-157,626.18
PRESCHOOL TUITION	745,000	-22,913.00	-868,302.51	116.55	-745,265.00	-123,037.51
RENTALS/REIMB	1,038,090	-190,110.38	-1,277,934.17	123.10	-1,207,530.08	-70,404.09
GIFTS	55,000	-8,584.14	-42,549.96	77.36	-85,698.58	43,148.62
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,486.40	3,068.25
MISCELLANEOUS LOCAL REVENUE	797,000	-726,175.46	-1,101,633.04	138.22	-1,218,118.85	116,485.81
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	-5.46	-559,254.39	89.48	-652,322.87	93,068.48
BASIC FORMULA - STATE MONIES	728,000	-20,486.00	-353,549.54	48.56	-794,124.70	440,575.16
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	-534,591.27	91.40	-516,319.31	-18,271.96
BASIC FORMULA - CLASSROOM TRUST F	925,000	-77,160.32	-925,876.18	100.09	-964,197.12	38,320.94
EDUCATIONAL AND SCREENING PROGRAM	66,000	-39,511.54	-74,201.54	112.43	-72,671.86	-1,529.68
CAREER EDUCATION	3,060	-2,760.00	-2,760.00	90.20	-2,730.25	-29.75
FOOD SERVICE	7,000	0.00	-4,941.24	70.59	-4,985.44	44.20
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	-733.86	0.00	-743.98	10.12
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	-44,661.38	8,116.44
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	-96,851.53	-236,932.96	117.23	-428,975.97	192,043.01
SCHOOL BREAKFAST PROGRAM	36,000	-2,122.66	-18,908.58	52.52	-36,775.86	17,867.28
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	-4,632.86	2,313.72

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OTHER FEDERAL REVENUE	363,990	-56,453.21	-292,885.39	80.47	-341,932.22	49,046.83
SALE OF OTHER PROPERTY	25,000	0.00	-32,959.51	131.84	-25,756.82	-7,202.69
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-2,942.50	-16,478.79	0.00	-26,742.08	10,263.29
GRAND TOTAL	78,324,110	-1,937,963.81	-76,133,808.31	97.20	-75,424,165.43	-709,642.88