

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 03/31/2024

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE MAR 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	-570,062.18	-41,967,458.76	65.74	-46,356,218.82	4,388,760.06
TAXES, DELINQUENT AD VALOREM	-624,500	4,843.79	2,580,708.54	413.24	-168,719.92	2,749,428.46
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-196,721.78	-2,311,108.30	90.63	-2,273,015.69	-38,092.61
FINANCIAL INSTITUTION TAXES (INTA	537,000	-190,504.80	-190,504.80	35.48	0.00	-190,504.80
M & M SURTAX	1,219,000	-11,556.77	-670,620.87	55.01	-927,276.20	256,655.33
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-42,988.44	-595,418.80	146.65	-452,495.51	-142,923.29
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-90,569.08	-1,636,528.40	110.58	-1,000,842.90	-635,685.50
FOOD SERVICE - SALES TO PUPILS	525,000	-63,355.55	-568,231.22	108.23	-507,242.13	-60,989.09
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-5,997.37	-45,450.82	75.13	-50,593.56	5,142.74
ADMISSIONS - STUDENT ACTIVITIES	10,000	-322.00	-9,130.75	91.31	-8,977.75	-153.00
BOOKSTORE SALES	0	0.00	-3,655.61	0.00	-3,571.40	-84.21
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-17,316.24	-188,918.42	18.89	-243,872.40	54,953.98
OTHER PUPIL ACTIVITY INCOME	0	-29,230.47	-573,219.52	0.00	-476,550.00	-96,669.52
COMMUNITY SERVICES	678,500	-74,000.91	-648,279.75	95.55	-549,144.81	-99,134.94
PRESCHOOL TUITION	745,000	-70,367.10	-771,379.51	103.54	-676,161.50	-95,218.01
RENTALS/REIMB	1,038,090	0.00	-793,480.00	76.44	-767,832.11	-25,647.89
GIFTS	55,000	-2,345.00	-25,480.49	46.33	-64,827.09	39,346.60
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	-10.14	-343,814.98	43.14	-347,026.15	3,211.17
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	-23,985.00	-295,679.03	40.62	-741,895.33	446,216.30
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	-73,661.84	-690,808.81	74.68	-723,329.73	32,520.92
EDUCATIONAL AND SCREENING PROGRAM	66,000	-13,940.00	-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	-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	-7,726.00	7,726.00
SCHOOL LUNCH PROGRAM	202,110	-44,182.75	-109,697.01	54.28	-288,488.41	178,791.40
SCHOOL BREAKFAST PROGRAM	36,000	-4,887.74	-13,334.86	37.04	-32,215.12	18,880.26
TITLE I	123,090	-36,474.74	-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	-24,771.00	-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

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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	-707.01	-7,858.51	31.43	-2,281.32	-5,577.19
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-193.76	-11,765.41	0.00	-11,056.95	-708.46
GRAND TOTAL	78,324,110	-1,583,307.88	-50,541,301.81	64.53	-57,893,094.57	7,351,792.76