

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 05/31/2024

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE MAY 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	-18,862,354.12	-61,300,085.40	96.02	-58,641,603.80	-2,658,481.60
TAXES, DELINQUENT AD VALOREM	-624,500	-261,910.71	2,312,917.96	370.36	-209,276.38	2,522,194.34
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-191,391.80	-2,717,299.98	106.56	-2,729,082.57	11,782.59
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	-190,504.80	35.48	-602,024.35	411,519.55
M & M SURTAX	1,219,000	-605,416.33	-1,284,042.34	105.34	-1,228,860.08	-55,182.26
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-46,437.26	-700,761.62	172.60	-509,128.94	-191,632.68
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-381,848.26	-2,094,823.39	141.54	-1,287,485.28	-807,338.11
FOOD SERVICE - SALES TO PUPILS	525,000	-72,703.20	-728,291.91	138.72	-642,969.72	-85,322.19
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-7,403.68	-60,122.39	99.38	-65,235.12	5,112.73
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-9,130.75	91.31	-8,977.75	-153.00
BOOKSTORE SALES	0	0.00	-3,675.61	0.00	-3,611.40	-64.21
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-74,355.16	-277,637.61	27.76	-302,384.77	24,747.16
OTHER PUPIL ACTIVITY INCOME	0	-71,504.48	-723,139.18	0.00	-598,157.43	-124,981.75
COMMUNITY SERVICES	678,500	-93,752.97	-852,607.72	125.66	-702,471.73	-150,135.99
PRESCHOOL TUITION	745,000	-16,128.00	-845,389.51	113.48	-730,165.50	-115,224.01
RENTALS/REIMB	1,038,090	-15,475.00	-1,087,823.79	104.79	-1,024,144.09	-63,679.70
GIFTS	55,000	-8,485.33	-33,965.82	61.76	-81,070.01	47,104.19
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	-26,018.85	-375,457.58	47.11	-475,811.47	100,353.89
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	-559,248.93	89.48	-652,322.87	93,073.94
BASIC FORMULA - STATE MONIES	728,000	-19,986.51	-333,063.54	45.75	-776,751.70	443,688.16
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	-77,659.23	-848,715.86	91.75	-883,870.68	35,154.82
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-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	-4,941.24	-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	-733.86	-733.86	0.00	0.00	-733.86
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	-35,187.85	-1,357.09
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	-18,172.56	-140,081.43	69.31	-336,526.61	196,445.18
SCHOOL BREAKFAST PROGRAM	36,000	-3,451.06	-16,785.92	46.63	-36,775.86	19,989.94
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	0.00	-2,319.14

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OTHER FEDERAL REVENUE	363,990	5,329.22	-236,432.18	64.96	-304,279.66	67,847.48
SALE OF OTHER PROPERTY	25,000	0.00	-32,959.51	131.84	-3,066.32	-29,893.19
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-13,536.29	0.00	-21,071.32	7,535.03
GRAND TOTAL	78,324,110	-20,854,800.39	-74,195,844.50	94.73	-73,784,059.68	-411,784.82