

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2023 - thru - 11/30/2023

REVENUE SOURCE	REVISED BUDGET 23-24	REVENUE NOV 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	0.00	0.00	0.00	-201,060.22	201,060.22
TAXES, DELINQUENT AD VALOREM	-624,500	0.00	-5,349.77	-0.86	-63,545.57	58,195.80
SCHOOL DISTRICT TRUST FUND (PROPO	2,550,000	-287,155.05	-1,356,380.12	53.19	-1,295,519.08	-60,861.04
FINANCIAL INSTITUTION TAXES (INTA	537,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,219,000	0.00	1,099.68	-0.09	-9,880.08	10,979.76
REGULAR DAY SCHOOL TUITION (K-12)	406,000	-45,285.56	-328,643.68	80.95	-327,370.94	-1,272.74
EARNINGS FROM TEMPORARY DEPOSITS	1,480,000	-96,183.99	-1,004,954.34	67.90	-334,458.96	-670,495.38
FOOD SERVICE - SALES TO PUPILS	525,000	-76,306.21	-282,050.46	53.72	-250,402.38	-31,648.08
FOOD SERVICE - SALES TO ADULTS	10,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	60,500	-4,357.40	-24,851.27	41.08	-28,553.45	3,702.18
ADMISSIONS - STUDENT ACTIVITIES	10,000	-460.00	-4,322.90	43.23	-5,169.75	846.85
BOOKSTORE SALES	0	-385.00	-3,615.51	0.00	-3,445.00	-170.51
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-6,614.13	-47,143.74	4.71	-195,560.92	148,417.18
OTHER PUPIL ACTIVITY INCOME	0	-121,444.67	-408,971.20	0.00	-265,048.12	-143,923.08
COMMUNITY SERVICES	678,500	-100,195.60	-312,822.90	46.11	-246,722.73	-66,100.17
PRESCHOOL TUITION	745,000	-104,840.00	-378,085.51	50.75	-324,137.50	-53,948.01
RENTALS/REIMB	1,008,500	-101,393.12	-404,601.84	40.12	-437,803.15	33,201.31
GIFTS	55,000	0.00	-12,930.49	23.51	-42,804.01	29,873.52
PRIOR PERIOD ADJUSTMENT	7,500	0.00	-10,418.15	138.91	-13,045.07	2,626.92
MISCELLANEOUS LOCAL REVENUE	797,000	-103,743.24	-343,064.56	43.04	-340,303.30	-2,761.26
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	-19,792.65	-102,232.65	14.04	-86,870.00	-15,362.65
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	925,000	-77,273.98	-385,997.52	41.73	-401,624.64	15,627.12
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-9,890.00	14.98	-5,480.00	-4,410.00
CAREER EDUCATION	2,810	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	0	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	163,390	0.00	-157,139.21	96.17	-49,172.47	-107,966.74
CARES-ESSER II	0	0.00	-36,544.94	0.00	-46.00	-36,498.94
CARES-ESSER	0	0.00	0.00	0.00	-2,205.00	2,205.00
PERKINS BASIC GRANT, CAREER EDUCA	3,960	0.00	-3,955.00	99.87	-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	190,000	0.00	-19,139.00	10.07	-200,450.59	181,311.59
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-3,294.68	9.15	-22,595.12	19,300.44
TITLE I	97,430	0.00	-55,543.86	57.01	-47,456.07	-8,087.79
TITLE IV.A STUDENT SUPPORT AND AC	16,000	0.00	-10,890.31	68.06	-6,106.87	-4,783.44
TITLE IIII	8,940	0.00	-6,520.30	72.93	-503.51	-6,016.79
TITLE II.A	57,120	0.00	-23,579.00	41.28	-5,550.00	-18,029.00
ARP-HCY II	6,950	0.00	-2,319.14	33.37	0.00	-2,319.14

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OTHER FEDERAL REVENUE	366,230	-1,131.90	-143,587.11	39.21	-120,879.35	-22,707.76
SALE OF OTHER PROPERTY	25,000	0.00	-6,265.00	25.06	-1,275.32	-4,989.68
TUITION FROM OTHER LEAS - REGULAR	0	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,024.99	-6,875.82	0.00	0.00	-6,875.82
GRAND TOTAL	78,248,240	-1,147,587.49	-5,933,300.36	7.58	-5,362,382.03	-570,918.33