

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 09/30/2024

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE SEP 24	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
TAXES, CURRENT AD VALOREM	62,343,100	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-985,500	-76,789.00	-329,854.53	-33.47	-5,349.77	-324,504.76
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-243,389.42	-916,617.09	34.23	-819,815.19	-96,801.90
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-3,161.16	-778.34	0.06	1,099.68	-1,878.02
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-50,231.12	-226,541.12	48.20	-256,222.64	29,681.52
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-89,938.98	-594,360.64	33.39	-549,444.62	-44,916.02
FOOD SERVICE - SALES TO PUPILS	525,000	-77,171.05	-129,795.90	24.72	-117,154.07	-12,641.83
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-5,536.79	-19,895.91	13.26	-13,450.00	-6,445.91
ADMISSIONS - STUDENT ACTIVITIES	10,000	-3,624.10	-3,624.10	36.24	-1,202.90	-2,421.20
BOOKSTORE SALES	0	-3,892.00	-4,826.00	0.00	-3,210.51	-1,615.49
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-1,051.73	-26,139.60	2.61	-28,123.63	1,984.03
OTHER PUPIL ACTIVITY INCOME	0	-105,736.97	-114,881.35	0.00	-140,715.19	25,833.84
COMMUNITY SERVICES	735,000	-88,232.69	-151,774.95	20.65	-119,127.23	-32,647.72
PRESCHOOL TUITION	785,000	-100,312.50	-234,914.50	29.93	-223,503.51	-11,410.99
RENTALS/REIMB	1,413,630	-97,885.25	-194,963.57	13.79	-189,377.94	-5,585.63
GIFTS	55,000	-3,242.00	-14,246.09	25.90	-3,813.73	-10,432.36
PRIOR PERIOD ADJUSTMENT	0	-750.00	-3,286.84	0.00	-10,418.15	7,131.31
MISCELLANEOUS LOCAL REVENUE	942,000	-93,533.02	-94,197.80	10.00	-129,602.18	35,404.38
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	-39,122.49	186.30	-32,034.48	-7,088.01
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	0.00	0.00	-385.58	385.58
BASIC FORMULA - STATE MONIES	728,000	-26.00	-26.00	0.00	-61,722.00	61,696.00
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	-54,736.81	-260,912.86	28.21	-231,599.92	-29,312.94
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	0.00	0.00	0.00	0.00
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	0	0.00	-6,567.75	0.00	0.00	-6,567.75
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	36,520	0.00	-47,613.04	130.38	-157,139.21	109,526.17
CARES-ESSER II	0	0.00	0.00	0.00	-22,128.13	22,128.13
PERKINS BASIC GRANT, CAREER EDUCA	4,860	-4,864.40	-4,864.40	100.09	-3,955.00	-909.40
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	-11,022.00	100.20	0.00	-11,022.00
SCHOOL LUNCH PROGRAM	190,000	0.00	0.00	0.00	-591.28	591.28
SCHOOL BREAKFAST PROGRAM	36,000	0.00	0.00	0.00	-2,771.90	2,771.90
TITLE I	119,970	0.00	-53,089.71	44.25	-55,543.86	2,454.15
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	-10,078.03	82.61	-10,890.31	812.28
TITLE III	4,160	0.00	0.00	0.00	-6,520.30	6,520.30
TITLE II.A	62,120	0.00	-30,060.15	48.39	-23,579.00	-6,481.15
ARP-HCY II	0	0.00	0.00	0.00	-2,319.14	2,319.14
OTHER FEDERAL REVENUE	362,860	-28,650.76	-64,336.67	17.73	-98,850.11	34,513.44
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	-5,915.00	5,915.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-2,214.99	-10,171.88	0.00	-5,482.80	-4,689.08

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GRAND TOTAL	77,348,390	-1,134,970.74	-3,598,563.31	4.65	-3,330,859.60	-267,703.71