

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 12/31/2024

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE DEC 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	-22,279,120.67	-23,147,911.92	37.13	-24,206,934.37	1,059,022.45
TAXES, DELINQUENT AD VALOREM	-985,500	265,858.62	519,188.68	52.68	2,058,128.36	-1,538,939.68
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-184,991.50	-1,659,527.48	61.98	-1,560,929.04	-98,598.44
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-195,720.53	-190,838.84	15.67	-182,026.22	-8,812.62
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-141,346.12	-479,707.42	102.07	-454,299.24	-25,408.18
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-129,233.20	-1,094,697.12	61.50	-1,122,751.14	28,054.02
FOOD SERVICE - SALES TO PUPILS	525,000	-61,818.75	-348,626.00	66.40	-349,813.96	1,187.96
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-5,328.79	-44,453.68	29.64	-27,453.27	-17,000.41
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-6,361.10	63.61	-7,227.90	866.80
BOOKSTORE SALES	0	-30.00	-4,886.00	0.00	-3,615.51	-1,270.49
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-13,874.86	-68,069.31	6.81	-49,190.92	-18,878.39
OTHER PUPIL ACTIVITY INCOME	0	-44,516.82	-298,435.05	0.00	-441,255.59	142,820.54
COMMUNITY SERVICES	735,000	-98,804.50	-454,916.52	61.89	-385,045.90	-69,870.62
PRESCHOOL TUITION	785,000	-81,588.91	-510,424.91	65.02	-438,658.51	-71,766.40
RENTALS/REIMB	1,413,630	-180,615.05	-581,411.16	41.13	-500,767.05	-80,644.11
GIFTS	55,000	0.00	-23,206.08	42.19	-23,135.49	-70.59
PRIOR PERIOD ADJUSTMENT	0	0.00	-3,302.32	0.00	-10,418.15	7,115.83
MISCELLANEOUS LOCAL REVENUE	942,000	-83.34	-284,166.15	30.17	-343,064.56	58,898.41
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	0.00	-72.44	0.01	-122,948.65	122,876.21
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	-6,384.61	-521,037.07	56.33	-462,927.72	-58,109.35
EDUCATIONAL AND SCREENING PROGRAM	66,000	-8,390.00	-18,320.00	27.76	-20,750.00	2,430.00
CAREER EDUCATION	4,114	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	10,000	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	98,898	0.00	-97,217.73	98.30	-157,139.21	59,921.48
CARES-ESSER II	0	0.00	0.00	0.00	-36,544.94	36,544.94
PERKINS BASIC GRANT, CAREER EDUCA	4,860	0.00	-4,864.40	100.09	-3,955.00	-909.40
EARLY CHILDHOOD SPECIAL EDUCATION	22,323	0.00	-11,022.00	49.38	0.00	-11,022.00
SCHOOL LUNCH PROGRAM	190,000	-267.86	-24,927.34	13.12	-65,514.26	40,586.92
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-3,490.32	9.70	-8,447.12	4,956.80
TITLE I	98,345	0.00	-53,089.71	53.98	-55,543.86	2,454.15
TITLE IV.A STUDENT SUPPORT AND AC	12,093	0.00	-10,078.03	83.34	-10,890.31	812.28
TITLE IIII	15,485	0.00	0.00	0.00	-6,520.30	6,520.30
TITLE II.A	35,351	0.00	-30,060.15	85.03	-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	-90,090.68	-154,427.35	42.56	-146,887.11	-7,540.24
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	-6,265.00	6,265.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,229.97	-13,280.35	0.00	-7,100.40	-6,179.95

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GRAND TOTAL	77,395,969	-23,257,577.54	-29,669,329.51	38.33	-29,218,210.54	-451,118.97