

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 08/31/2024

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE AUG 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	-188,453.82	-253,065.53	-25.68	-5,349.77	-247,715.76
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-328,642.83	-673,227.67	25.14	-569,219.46	-104,008.21
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	606.53	2,382.82	-0.20	1,099.68	1,283.14
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-156,910.00	-176,310.00	37.51	-206,240.00	29,930.00
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-322,912.94	-504,421.66	28.34	-369,572.37	-134,849.29
FOOD SERVICE - SALES TO PUPILS	525,000	-56,336.64	-52,624.85	10.02	-49,781.55	-2,843.30
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-13,472.00	-14,359.12	9.57	-4,900.00	-9,459.12
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	-934.00	-934.00	0.00	-3,065.51	2,131.51
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-5,369.11	-25,087.87	2.51	-21,920.92	-3,166.95
OTHER PUPIL ACTIVITY INCOME	0	-7,891.71	-9,144.38	0.00	-38,503.11	29,358.73
COMMUNITY SERVICES	735,000	-55,744.50	-63,542.26	8.65	-62,050.91	-1,491.35
PRESCHOOL TUITION	785,000	-94,397.00	-134,602.00	17.15	-123,461.51	-11,140.49
RENTALS/REIMB	1,413,630	-6,550.00	-97,078.32	6.87	-96,025.81	-1,052.51
GIFTS	55,000	0.00	-11,004.09	20.01	-3,813.73	-7,190.36
PRIOR PERIOD ADJUSTMENT	0	-700.00	-2,536.84	0.00	-10,414.15	7,877.31
MISCELLANEOUS LOCAL REVENUE	942,000	-664.78	-664.78	0.07	-893.18	228.40
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	0.00	0.00	-39,805.00	39,805.00
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	-102,438.43	-206,176.05	22.29	-154,234.79	-51,941.26
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	-6,567.75	-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	-23,042.98	-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	0.00	0.00	0.00	-3,955.00	3,955.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	-11,022.00	-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	-53,089.71	-53,089.71	44.25	-55,543.86	2,454.15
TITLE IV.A STUDENT SUPPORT AND AC	12,200	-10,078.03	-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	-30,060.15	-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	-12,029.74	-35,685.91	9.83	-98,850.11	63,164.20
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	-140.00	140.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-6,399.95	-7,956.89	0.00	-5,482.80	-2,474.09

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GRAND TOTAL	77,348,390	-1,493,101.54	-2,463,592.57	3.19	-2,180,483.19	-283,109.38