

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

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE JULY 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	-64,611.71	-64,611.71	-6.56	-5,349.77	-59,261.94
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-344,584.84	-344,584.84	12.87	-406,625.66	62,040.82
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	1,776.29	1,776.29	-0.15	1,099.68	676.61
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-19,400.00	-19,400.00	4.13	-18,350.00	-1,050.00
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-181,508.72	-181,508.72	10.20	-115,432.52	-66,076.20
FOOD SERVICE - SALES TO PUPILS	525,000	3,711.79	3,711.79	-0.71	3,030.33	681.46
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-887.12	-887.12	0.59	0.00	-887.12
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	0.00	0.00	0.00	0.00	0.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-19,718.76	-19,718.76	1.97	-13,533.37	-6,185.39
OTHER PUPIL ACTIVITY INCOME	0	-1,252.67	-1,252.67	0.00	-21,170.94	19,918.27
COMMUNITY SERVICES	735,000	-7,797.76	-7,797.76	1.06	-18,085.91	10,288.15
PRESCHOOL TUITION	785,000	-40,205.00	-40,205.00	5.12	-9,914.00	-30,291.00
RENTALS/REIMB	1,413,630	-90,528.32	-90,528.32	6.40	-81,875.81	-8,652.51
GIFTS	55,000	-11,004.09	-11,004.09	20.01	-3,813.73	-7,190.36
PRIOR PERIOD ADJUSTMENT	0	-1,836.84	-1,836.84	0.00	-10,414.15	8,577.31
MISCELLANEOUS LOCAL REVENUE	942,000	0.00	0.00	0.00	-268.18	268.18
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	-39,122.49	-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	-19,670.00	19,670.00
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	-103,737.62	-103,737.62	11.21	-77,350.40	-26,387.22
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	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	10,050	-24,570.06	-24,570.06	244.48	0.00	-24,570.06
CARES-ESSER II	0	0.00	0.00	0.00	0.00	0.00
PERKINS BASIC GRANT, CAREER EDUCA	4,860	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	0.00	0.00	0.00	0.00
TITLE IIII	4,160	0.00	0.00	0.00	0.00	0.00
TITLE II.A	62,120	0.00	0.00	0.00	0.00	0.00
ARP-HCY II	0	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	362,860	-23,656.17	-23,656.17	6.52	-98,850.11	75,193.94
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,556.94	-1,556.94	0.00	-1,849.49	292.55

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GRAND TOTAL	77,321,920	-970,491.03	-970,491.03	1.26	-934,207.27	-36,283.76