

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 11/30/2024

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE NOV 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	-868,791.25	-868,791.25	1.39	0.00	-868,791.25
TAXES, DELINQUENT AD VALOREM	-985,500	583,184.59	253,330.06	25.71	-5,349.77	258,679.83
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-327,130.83	-1,474,535.98	55.07	-1,356,380.12	-118,155.86
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	5,660.03	4,881.69	-0.40	1,099.68	3,782.01
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-60,216.12	-338,361.30	71.99	-328,643.68	-9,717.62
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-134,086.04	-965,463.92	54.24	-1,004,954.34	39,490.42
FOOD SERVICE - SALES TO PUPILS	525,000	-79,402.20	-286,807.25	54.63	-282,050.46	-4,756.79
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-11,239.06	-39,124.89	26.08	-24,851.27	-14,273.62
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,035.00	-6,361.10	63.61	-4,322.90	-2,038.20
BOOKSTORE SALES	0	-30.00	-4,856.00	0.00	-3,615.51	-1,240.49
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-24,737.45	-54,194.45	5.42	-47,143.74	-7,050.71
OTHER PUPIL ACTIVITY INCOME	0	-55,913.03	-253,918.23	0.00	-408,971.20	155,052.97
COMMUNITY SERVICES	735,000	-97,584.01	-356,112.02	48.45	-312,822.90	-43,289.12
PRESCHOOL TUITION	785,000	-84,080.00	-428,836.00	54.63	-378,085.51	-50,750.49
RENTALS/REIMB	1,413,630	-3,638.00	-400,796.11	28.35	-404,601.84	3,805.73
GIFTS	55,000	-8,959.99	-23,206.08	42.19	-12,930.49	-10,275.59
PRIOR PERIOD ADJUSTMENT	0	-15.48	-3,302.32	0.00	-10,418.15	7,115.83
MISCELLANEOUS LOCAL REVENUE	942,000	-93,503.34	-284,082.81	30.16	-343,064.56	58,981.75
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	-2.44	-72.44	0.01	-102,232.65	102,160.21
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	-166,804.92	-514,652.46	55.64	-385,997.52	-128,654.94
EDUCATIONAL AND SCREENING PROGRAM	66,000	-9,930.00	-9,930.00	15.05	-9,890.00	-40.00
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	0.00	-24,659.48	12.98	-19,139.00	-5,520.48
SCHOOL BREAKFAST PROGRAM	36,000	-1,217.46	-3,490.32	9.70	-3,294.68	-195.64
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	0.00	-64,336.67	17.73	-143,587.11	79,250.44
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	-6,265.00	6,265.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,878.50	-12,050.38	0.00	-6,875.82	-5,174.56

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GRAND TOTAL	77,395,969	-1,441,350.50	-6,411,751.97	8.28	-5,933,300.36	-478,451.61