

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 10/31/2024

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE OCT 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	0.00	-329,854.53	-33.47	-5,349.77	-324,504.76
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-230,788.06	-1,147,405.15	42.85	-1,069,225.07	-78,180.08
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	0.00	-778.34	0.06	1,099.68	-1,878.02
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-51,604.06	-278,145.18	59.18	-283,358.12	5,212.94
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-237,017.24	-831,377.88	46.71	-908,770.35	77,392.47
FOOD SERVICE - SALES TO PUPILS	525,000	-77,609.15	-207,405.05	39.51	-205,744.25	-1,660.80
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,989.92	-27,885.83	18.59	-20,493.87	-7,391.96
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,702.00	-5,326.10	53.26	-3,862.90	-1,463.20
BOOKSTORE SALES	0	0.00	-4,826.00	0.00	-3,230.51	-1,595.49
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-3,317.40	-29,457.00	2.95	-40,529.61	11,072.61
OTHER PUPIL ACTIVITY INCOME	0	-83,123.85	-198,005.20	0.00	-287,526.53	89,521.33
COMMUNITY SERVICES	735,000	-106,753.06	-258,528.01	35.17	-212,627.30	-45,900.71
PRESCHOOL TUITION	785,000	-109,841.50	-344,756.00	43.92	-273,245.51	-71,510.49
RENTALS/REIMB	1,413,630	-202,194.54	-397,158.11	28.09	-303,208.72	-93,949.39
GIFTS	55,000	0.00	-14,246.09	25.90	-12,930.49	-1,315.60
PRIOR PERIOD ADJUSTMENT	0	0.00	-3,286.84	0.00	-10,418.15	7,131.31
MISCELLANEOUS LOCAL REVENUE	942,000	-96,381.67	-190,579.47	20.23	-239,321.32	48,741.85
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	-44.00	-70.00	0.01	-82,440.00	82,370.00
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	-86,934.68	-347,847.54	37.61	-308,723.54	-39,124.00
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	0.00	0.00	-9,890.00	9,890.00
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	-49,604.69	-97,217.73	266.20	-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	11,000	0.00	-11,022.00	100.20	0.00	-11,022.00
SCHOOL LUNCH PROGRAM	190,000	-24,659.48	-24,659.48	12.98	-19,139.00	-5,520.48
SCHOOL BREAKFAST PROGRAM	36,000	-2,272.86	-2,272.86	6.31	-3,294.68	1,021.82
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	0.00	-64,336.67	17.73	-142,455.21	78,118.54
SALE OF OTHER PROPERTY	25,000	0.00	0.00	0.00	-6,265.00	6,265.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-10,171.88	0.00	-5,850.83	-4,321.05

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GRAND TOTAL	77,348,390	-1,371,838.16	-4,970,401.47	6.43	-4,785,712.87	-184,688.60