

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 02/28/2025

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE FEB 25	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	-18,394,324.83	-48,399,643.98	77.63	-41,397,396.58	-7,002,247.40
TAXES, DELINQUENT AD VALOREM	-985,500	-14,927.95	493,522.32	50.08	2,575,864.75	-2,082,342.43
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-295,728.84	-2,311,555.49	86.33	-2,114,386.52	-197,168.97
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-524,662.17	-865,714.37	71.08	-659,064.10	-206,650.27
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-64,190.12	-603,737.66	128.45	-552,430.36	-51,307.30
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-281,544.12	-1,533,071.07	86.13	-1,545,959.32	12,888.25
FOOD SERVICE - SALES TO PUPILS	525,000	-61,071.06	-459,513.01	87.53	-504,875.67	45,362.66
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,969.19	-60,478.83	40.32	-39,453.45	-21,025.38
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,550.00	-9,785.10	97.85	-8,808.75	-976.35
BOOKSTORE SALES	0	0.00	-4,886.00	0.00	-3,655.61	-1,230.39
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-3,667.24	-83,676.48	8.37	-171,602.18	87,925.70
OTHER PUPIL ACTIVITY INCOME	0	-31,549.53	-365,251.78	0.00	-543,989.05	178,737.27
COMMUNITY SERVICES	735,000	-83,042.36	-646,109.88	87.91	-574,278.84	-71,831.04
PRESCHOOL TUITION	785,000	-164,019.80	-758,770.21	96.66	-701,012.41	-57,757.80
RENTALS/REIMB	1,413,630	-89,278.15	-670,841.31	47.46	-793,480.00	122,638.69
GIFTS	55,000	0.00	-28,935.08	52.61	-23,135.49	-5,799.59
PRIOR PERIOD ADJUSTMENT	0	0.00	-3,302.32	0.00	-10,418.15	7,115.83
MISCELLANEOUS LOCAL REVENUE	942,000	-2,613.95	-291,345.22	30.93	-343,804.84	52,459.62
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	-5,527.00	-100,398.67	13.79	-271,694.03	171,295.36
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	-115,815.50	-115,815.50	19.80	0.00	-115,815.50
BASIC FORMULA - CLASSROOM TRUST F	925,000	-86,496.97	-694,320.51	75.06	-617,146.97	-77,173.54
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-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	-4,487.25	-2,080.50
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	-220,684.86	123,467.13
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	-11,333.11	-77,618.38	40.85	-65,514.26	-12,104.12
SCHOOL BREAKFAST PROGRAM	36,000	-999.75	-7,052.07	19.59	-8,447.12	1,395.05
TITLE I	102,547	0.00	-53,089.71	51.77	-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 III	15,501	0.00	0.00	0.00	-6,520.30	6,520.30
TITLE II.A	35,313	0.00	-30,060.15	85.12	-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	364,894	-8,868.31	-251,461.59	68.91	-146,887.11	-104,574.48
SALE OF OTHER PROPERTY	25,000	-1,536.77	-1,936.77	7.75	-7,151.50	5,214.73
TRANSPORTATION AMOUNTS RECEIVED F	0	-861.38	-14,782.96	0.00	-11,571.65	-3,211.31

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GRAND TOTAL	77,402,183	-20,251,578.10	-58,136,824.18	75.11	-48,957,993.93	-9,178,830.25