

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 01/31/2025

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE JAN 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	-6,857,407.23	-30,005,319.15	48.13	-40,282,417.06	10,277,097.91
TAXES, DELINQUENT AD VALOREM	-985,500	-10,738.41	508,450.27	51.59	2,239,446.11	-1,730,995.84
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-356,299.17	-2,015,826.65	75.29	-1,781,160.24	-234,666.41
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-150,213.36	-341,052.20	28.00	-670,483.45	329,431.25
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-59,840.12	-539,547.54	114.80	-505,254.80	-34,292.74
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-156,829.83	-1,251,526.95	70.31	-1,315,912.79	64,385.84
FOOD SERVICE - SALES TO PUPILS	525,000	-49,815.95	-398,441.95	75.89	-418,254.19	19,812.24
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-8,055.96	-52,509.64	35.01	-33,262.28	-19,247.36
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,874.00	-8,235.10	82.35	-7,650.90	-584.20
BOOKSTORE SALES	0	0.00	-4,886.00	0.00	-3,655.61	-1,230.39
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-11,939.93	-80,009.24	8.00	-166,349.40	86,340.16
OTHER PUPIL ACTIVITY INCOME	0	-35,267.20	-333,702.25	0.00	-477,390.37	143,688.12
COMMUNITY SERVICES	735,000	-108,151.00	-563,067.52	76.61	-493,096.80	-69,970.72
PRESCHOOL TUITION	785,000	-84,325.50	-594,750.41	75.76	-515,550.51	-79,199.90
RENTALS/REIMB	1,413,630	-152.00	-581,563.16	41.14	-647,731.14	66,167.98
GIFTS	55,000	-5,729.00	-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	-4,565.12	-288,731.27	30.65	-345,931.41	57,200.14
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	-94,799.23	-94,871.67	13.03	-250,620.60	155,748.93
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	-86,786.47	-607,823.54	65.71	-540,060.09	-67,763.45
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	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	-41,357.93	-66,285.27	34.89	-65,514.26	-771.01
SCHOOL BREAKFAST PROGRAM	36,000	-2,562.00	-6,052.32	16.81	-8,447.12	2,394.80
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	-88,165.93	-242,593.28	66.48	-146,887.11	-95,706.17
SALE OF OTHER PROPERTY	25,000	-400.00	-400.00	1.60	-7,151.50	6,751.50
TRANSPORTATION AMOUNTS RECEIVED F	0	-641.23	-13,921.58	0.00	-8,226.45	-5,695.13

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GRAND TOTAL	77,402,183	-8,215,916.57	-37,885,246.08	48.95	-46,834,777.43	8,949,531.35