

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 03/31/2025

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE MAR 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	-277,460.98	-48,677,104.96	78.08	-41,967,458.76	-6,709,646.20
TAXES, DELINQUENT AD VALOREM	-985,500	-11,078.51	482,443.81	48.95	2,580,708.54	-2,098,264.73
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-261,593.75	-2,573,149.24	96.10	-2,311,108.30	-262,040.94
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	-190,504.80	190,504.80
M & M SURTAX	1,218,000	-3,907.68	-869,622.05	71.40	-670,620.87	-199,001.18
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-58,260.12	-661,997.78	140.85	-595,418.80	-66,578.98
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-111,302.15	-1,644,373.22	92.38	-1,636,528.40	-7,844.82
FOOD SERVICE - SALES TO PUPILS	525,000	-67,187.43	-526,700.44	100.32	-568,231.22	41,530.78
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-4,712.46	-65,191.29	43.46	-45,450.82	-19,740.47
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,205.00	-10,990.10	109.90	-9,130.75	-1,859.35
BOOKSTORE SALES	0	0.00	-4,886.00	0.00	-3,655.61	-1,230.39
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-30,673.78	-114,350.26	11.44	-188,918.42	74,568.16
OTHER PUPIL ACTIVITY INCOME	0	-47,080.28	-412,332.06	0.00	-573,219.52	160,887.46
COMMUNITY SERVICES	735,000	-118,326.37	-764,436.25	104.00	-648,279.75	-116,156.50
PRESCHOOL TUITION	785,000	-89,031.99	-847,802.20	108.00	-771,379.51	-76,422.69
RENTALS/REIMB	1,413,630	-168,495.41	-839,336.72	59.37	-793,480.00	-45,856.72
GIFTS	55,000	0.00	-28,935.08	52.61	-25,480.49	-3,454.59
PRIOR PERIOD ADJUSTMENT	0	-150.00	-3,452.32	0.00	-10,418.15	6,965.83
MISCELLANEOUS LOCAL REVENUE	942,000	-41.65	-291,386.87	30.93	-343,814.98	52,428.11
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	-5,202.00	-105,600.67	14.51	-295,679.03	190,078.36
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	-516,107.67	-631,923.17	108.04	0.00	-631,923.17
BASIC FORMULA - CLASSROOM TRUST F	925,000	-86,821.71	-781,142.22	84.45	-690,808.81	-90,333.41
EDUCATIONAL AND SCREENING PROGRAM	66,000	-13,140.00	-31,460.00	47.67	-34,690.00	3,230.00
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	-12,314.88	-89,933.26	47.33	-109,697.01	19,763.75
SCHOOL BREAKFAST PROGRAM	36,000	-1,236.45	-8,288.52	23.02	-13,334.86	5,046.34
TITLE I	102,547	-810.00	-53,899.71	52.56	-92,018.60	38,118.89
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	-48,350.00	18,289.85
ARP-HCY II	0	0.00	0.00	0.00	-2,319.14	2,319.14
OTHER FEDERAL REVENUE	364,894	5.95	-251,455.64	68.91	-146,887.11	-104,568.53
SALE OF OTHER PROPERTY	25,000	0.00	-1,936.77	7.75	-7,858.51	5,921.74
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,117.49	-15,900.45	0.00	-11,765.41	-4,135.04

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GRAND TOTAL	77,402,183	-1,887,251.81	-60,024,075.99	77.55	-50,541,301.81	-9,482,774.18