

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 06/30/2025

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE JUN 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	-49,444.24	-62,962,140.82	100.99	-61,491,486.04	-1,470,654.78
TAXES, DELINQUENT AD VALOREM	-985,500	-5,746.87	978,405.61	99.28	2,305,130.53	-1,326,724.92
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-162,288.69	-3,261,544.80	121.81	-2,913,091.26	-348,453.54
FINANCIAL INSTITUTION TAXES (INTA	390,000	-103,137.43	-103,137.43	26.45	-190,504.80	87,367.37
M & M SURTAX	1,218,000	-2,582.96	-1,337,154.47	109.78	-1,287,363.82	-49,790.65
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-19,070.00	-828,187.94	176.21	-704,621.62	-123,566.32
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-436,505.74	-2,590,431.04	145.53	-2,308,724.64	-281,706.40
FOOD SERVICE - SALES TO PUPILS	525,000	218,834.17	-443,184.59	84.42	-480,853.48	37,668.89
FOOD SERVICE - SALES TO ADULTS	15,000	-7,881.55	-7,881.55	52.54	-25,285.75	17,404.20
FOOD SERVICE - NON-PROGRAM	150,000	-221,828.47	-304,643.03	203.10	-292,776.32	-11,866.71
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-10,990.10	109.90	-9,130.75	-1,859.35
BOOKSTORE SALES	0	0.00	-4,886.00	0.00	-3,715.61	-1,170.39
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-19,880.35	-152,902.86	15.29	-286,366.44	133,463.58
OTHER PUPIL ACTIVITY INCOME	0	-126,191.71	-691,302.87	0.00	-760,481.68	69,178.81
COMMUNITY SERVICES	735,000	-20,767.33	-971,511.48	132.18	-871,820.67	-99,690.81
PRESCHOOL TUITION	785,000	-29,294.36	-986,786.89	125.71	-868,302.51	-118,484.38
RENTALS/REIMB	1,413,630	-205,399.43	-1,186,647.69	83.94	-1,277,934.17	91,286.48
GIFTS	55,000	0.00	-28,935.08	52.61	-42,549.96	13,614.88
PRIOR PERIOD ADJUSTMENT	0	-1,288.91	-4,741.23	0.00	-10,418.15	5,676.92
MISCELLANEOUS LOCAL REVENUE	942,000	-723,392.44	-1,047,160.56	111.16	-1,101,633.04	54,472.48
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	-1,087.37	-534,316.51	85.49	-559,254.39	24,937.88
BASIC FORMULA - STATE MONIES	728,000	-807.00	-111,744.43	15.35	-353,549.54	241,805.11
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	-579,077.49	99.00	-534,591.27	-44,486.22
BASIC FORMULA - CLASSROOM TRUST F	925,000	-89,084.39	-1,051,069.80	113.63	-925,876.18	-125,193.62
EDUCATIONAL AND SCREENING PROGRAM	66,000	-42,782.11	-74,242.11	112.49	-74,201.54	-40.57
CAREER EDUCATION	4,114	-4,114.00	-4,114.00	100.00	-2,760.00	-1,354.00
FOOD SERVICE	7,000	0.00	-5,281.15	75.45	-4,941.24	-339.91
EVID-BASED RDG GRANT	0	0.00	-6,567.75	0.00	-4,487.25	-2,080.50
OTHER STATE REVENUE	10,000	-1,183.32	-1,183.32	11.83	-733.86	-449.46
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	-11,301.00	-22,323.00	100.00	0.00	-22,323.00
SCHOOL LUNCH PROGRAM	190,000	-14,897.76	-135,329.68	71.23	-236,932.96	101,603.28
SCHOOL BREAKFAST PROGRAM	36,000	-1,596.93	-13,083.81	36.34	-18,908.58	5,824.77
TITLE I	135,265	-26,209.79	-142,119.58	105.07	-92,018.60	-50,100.98
TITLE IV.A STUDENT SUPPORT AND AC	15,036	0.00	-11,423.03	75.97	-10,890.31	-532.72
TITLE III	15,501	0.00	0.00	0.00	-6,520.30	6,520.30
TITLE II.A	42,599	-194.79	-45,714.67	107.31	-48,350.00	2,635.33
ARP-HCY II	0	0.00	0.00	0.00	-2,319.14	2,319.14
OTHER FEDERAL REVENUE	364,894	0.00	-275,455.14	75.49	-292,885.39	17,430.25
SALE OF OTHER PROPERTY	25,000	-42,977.00	-45,479.77	181.92	-32,959.51	-12,520.26
TRANSPORTATION AMOUNTS RECEIVED F	0	-1,545.94	-21,990.57	0.00	-16,478.79	-5,511.78

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GRAND TOTAL	77,445,130	-2,153,647.71	-79,167,485.25	102.22	-76,133,808.31	-3,033,676.94