

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 04/30/2025

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE APR 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	-244,070.43	-48,921,175.39	78.47	-42,437,731.28	-6,483,444.11
TAXES, DELINQUENT AD VALOREM	-985,500	-26,804.82	455,638.99	46.23	2,574,828.67	-2,119,189.68
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-252,094.31	-2,825,243.55	105.52	-2,525,908.18	-299,335.37
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	-190,504.80	190,504.80
M & M SURTAX	1,218,000	-11,528.69	-881,150.74	72.34	-678,626.01	-202,524.73
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-87,030.12	-749,027.90	159.37	-654,324.36	-94,703.54
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-330,672.31	-1,975,045.53	110.96	-1,712,975.13	-262,070.40
FOOD SERVICE - SALES TO PUPILS	525,000	-72,464.50	-599,164.94	114.13	-655,588.71	56,423.77
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-9,851.55	-75,042.84	50.03	-52,718.71	-22,324.13
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	-3,675.61	-1,210.39
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-7,312.88	-121,663.14	12.17	-203,282.45	81,619.31
OTHER PUPIL ACTIVITY INCOME	0	-93,783.38	-506,115.44	0.00	-651,634.70	145,519.26
COMMUNITY SERVICES	735,000	-83,683.54	-848,119.79	115.39	-758,854.75	-89,265.04
PRESCHOOL TUITION	785,000	-79,461.27	-927,263.47	118.12	-829,261.51	-98,001.96
RENTALS/REIMB	1,413,630	-128,411.54	-967,748.26	68.46	-1,072,348.79	104,600.53
GIFTS	55,000	0.00	-28,935.08	52.61	-25,480.49	-3,454.59
PRIOR PERIOD ADJUSTMENT	0	0.00	-3,452.32	0.00	-10,418.15	6,965.83
MISCELLANEOUS LOCAL REVENUE	942,000	-10,023.00	-301,409.87	32.00	-349,438.73	48,028.86
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	-492,985.21	-492,985.21	78.88	-559,248.93	66,263.72
BASIC FORMULA - STATE MONIES	728,000	-5,227.00	-110,827.67	15.22	-313,077.03	202,249.36
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	52,845.68	-579,077.49	99.00	-534,591.27	-44,486.22
BASIC FORMULA - CLASSROOM TRUST F	925,000	-70,758.85	-851,901.07	92.10	-771,056.63	-80,844.44
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-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	-12,817.17	-102,750.43	54.08	-121,908.87	19,158.44
SCHOOL BREAKFAST PROGRAM	36,000	-1,345.80	-9,634.32	26.76	-13,334.86	3,700.54
TITLE I	135,265	0.00	-53,899.71	39.85	-92,018.60	38,118.89
TITLE IV.A STUDENT SUPPORT AND AC	15,036	0.00	-10,078.03	67.03	-10,890.31	812.28
TITLE III	15,501	0.00	0.00	0.00	-6,520.30	6,520.30
TITLE II.A	42,599	0.00	-30,060.15	70.57	-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	0.00	-251,455.64	68.91	-241,761.40	-9,694.24
SALE OF OTHER PROPERTY	25,000	-566.00	-2,502.77	10.01	-32,959.51	30,456.74
TRANSPORTATION AMOUNTS RECEIVED F	0	-4,544.18	-20,444.63	0.00	-13,536.29	-6,908.34

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GRAND TOTAL	77,445,130	-1,972,590.87	-61,996,666.86	80.05	-53,341,044.11	-8,655,622.75