SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 03/31/2026

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE MAR 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
TAXES, CURRENT AD VALOREM	64,839,000	0.00	-50,633,332.79	78.09	-48,677,104.96	-1,956,227.83
TAXES, DELINQUENT AD VALOREM	-928,500	0.00	2,261,754.39	243.59	482,443.81	1,779,310.58
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-261,951.22	-2,355,742.46	87.08	-2,573,149.24	217,406.78
FINANCIAL INSTITUTION TAXES (INTA	390,000	-156,631.31	-156,631.31	40.16	0.00	-156,631.31
M & M SURTAX	1,218,000	0.00	-1,164,243.26	95.59	-869,622.05	-294,621.21
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-71,604.00	-742,831.62	99.04	-661,997.78	-80,833.84
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-129,386.97	-1,244,191.29	63.54	-1,644,373.22	400,181.93
FOOD SERVICE - SALES TO PUPILS	575,000	-67,068.04	-552,013.39	96.00	-526,700.44	-25,312.95
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-6,647.35	-66,594.81	44.40	-65,191.29	-1,403.52
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,396.00	-6,414.50	64.15	-10,990.10	4,575.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,886.00	4,886.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-20,647.80	-164,764.27	16.48	-114,350.26	-50,414.01
OTHER PUPIL ACTIVITY INCOME	0	-63,424.60	-503,772.07	0.00	-412,332.06	-91,440.01
COMMUNITY SERVICES	786,500	-97,574.07	-785,242.73	99.84	-764,436.25	-20,806.48
PRESCHOOL TUITION	825,000	-95,289.95	-874,006.20	105.94	-847,802.20	-26,204.00
RENTALS/REIMB	1,413,630	-27,760.00	-849,907.66	60.12	-839,336.72	-10,570.94
GIFTS	55,000	0.00	-52,027.62	94.60	-28,935.08	-23,092.54
PRIOR PERIOD ADJUSTMENT	0	0.00	-5,054.41	0.00	-3,452.32	-1,602.09
MISCELLANEOUS LOCAL REVENUE	882,000	-47.13	-277,825.28	31.50	-291,386.87	13,561.59
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	-22,218.26	105.80	-39,122.49	16,904.23
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	728,000	-84,442.71	-275,349.32	37.82	-105,600.67	-169,748.65
EARLY CHILDHOOD (3 & 4 YEAR OLD)	610,160	-87,166.92	-348,667.68	57.14	-631,923.17	283,255.49
BASIC FORMULA - CLASSROOM TRUST F	925,000	-80,722.99	-658,721.29	71.21	-781,142.22	122,420.93
EDUCATIONAL AND SCREENING PROGRAM	66,000	-13,140.00	-35,406.00	53.65	-31,460.00	-3,946.00
CAREER EDUCATION	2,753	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	0.00	0.00	-6,567.75	6,567.75
OTHER STATE REVENUE	500	0.00	-375.00	75.00	0.00	-375.00
ARP - ESSER III	0	0.00	0.00	0.00	-97,217.73	97,217.73
PERKINS BASIC GRANT, CAREER EDUCA	5,006	0.00	-4,744.40	94.77	-4,864.40	120.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,176	0.00	-14,576.80	130.43	-11,022.00	-3,554.80
SCHOOL LUNCH PROGRAM	190,000	-17,682.44	-106,948.69	56.29	-89,933.26	-17,015.43
SCHOOL BREAKFAST PROGRAM	36,000	-2,144.80	-11,485.88	31.91	-8,288.52	-3,197.36
TITLE I	102,737	0.00	-65,070.94	63.34	-53,899.71	-11,171.23
TITLE IV.A STUDENT SUPPORT AND AC	15,108	0.00	-12,484.04	82.63	-10,078.03	-2,406.01
TITLE III	18,765	0.00	-9,080.99	48.39	0.00	-9,080.99
TITLE II.A	61,751	0.00	0.00	0.00	-30,060.15	30,060.15
OTHER FEDERAL REVENUE	364,390	-260.00	-265,192.89	72.78	-251,455.64	-13,737.25
SALE OF OTHER PROPERTY	25,000	-435.00	-1,838.00	7.35	-1,936.77	98.77
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-15,900.45	10,711.96

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GRAND TOTAL	80,459,276	-1,285,423.30	-60,010,189.95	74.58	-60,024,075.99	13,886.04