SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 04/30/2026

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	-48,921,175.39	-1,712,157.40
TAXES, DELINQUENT AD VALOREM	-928,500	0.00	2,261,754.39	243.59	455,638.99	1,806,115.40
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-268,165.49	-2,623,907.95	96.99	-2,825,243.55	201,335.60
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	-156,631.31	40.16	0.00	-156,631.31
M & M SURTAX	1,218,000	0.00	-1,164,243.26	95.59	-881,150.74	-283,092.52
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-66,441.00	-809,272.62	107.90	-749,027.90	-60,244.72
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-73,245.85	-1,317,437.14	67.28	-1,975,045.53	657,608.39
FOOD SERVICE - SALES TO PUPILS	575,000	-71,778.53	-623,791.92	108.49	-599,164.94	-24,626.98
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-8,773.54	-75,368.35	50.25	-75,042.84	-325.51
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-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	-15,032.58	-179,796.85	17.98	-121,663.14	-58,133.71
OTHER PUPIL ACTIVITY INCOME	0	-54,420.63	-558,192.70	0.00	-506,115.44	-52,077.26
COMMUNITY SERVICES	786,500	-117,579.94	-902,822.67	114.79	-848,119.79	-54,702.88
PRESCHOOL TUITION	825,000	-74,469.10	-948,475.30	114.97	-927,263.47	-21,211.83
RENTALS/REIMB	1,413,630	-222,940.43	-1,072,848.09	75.89	-967,748.26	-105,099.83
GIFTS	55,000	-1,757.68	-53,785.30	97.79	-28,935.08	-24,850.22
PRIOR PERIOD ADJUSTMENT	0	-296.55	-5,350.96	0.00	-3,452.32	-1,898.64
MISCELLANEOUS LOCAL REVENUE	882,000	-105.66	-277,930.94	31.51	-301,409.87	23,478.93
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	-492,985.21	492,985.21
BASIC FORMULA - STATE MONIES	728,000	-18,864.00	-294,213.32	40.41	-110,827.67	-183,385.65
EARLY CHILDHOOD (3 & 4 YEAR OLD)	610,160	-87,166.92	-435,834.60	71.43	-579,077.49	143,242.89
BASIC FORMULA - CLASSROOM TRUST F	925,000	-73,782.74	-732,504.03	79.19	-851,901.07	119,397.04
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-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	-125.00	-500.00	100.00	0.00	-500.00
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	-15,142.18	-122,090.87	64.26	-102,750.43	-19,340.44
SCHOOL BREAKFAST PROGRAM	36,000	-1,978.06	-13,463.94	37.40	-9,634.32	-3,829.62
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	0.00	-265,192.89	72.78	-251,455.64	-13,737.25
SALE OF OTHER PROPERTY	25,000	0.00	-1,838.00	7.35	-2,502.77	664.77
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-20,444.63	15,256.14

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GRAND TOTAL	80,459,276	-1,172,065.88	-61,182,255.83	76.04	-61,996,666.86	814,411.03