SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 09/30/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE SEP 25	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	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-928,500	0.00	-137,662.98	-14.83	-329,854.53	192,191.55
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-262,617.95	-787,971.55	29.13	-916,617.09	128,645.54
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	0.00	1,873.12	-0.15	-778.34	2,651.46
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-53,467.40	-278,020.80	37.07	-226,541.12	-51,479.68
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-216,753.31	-463,065.68	23.65	-594,360.64	131,294.96
FOOD SERVICE - SALES TO PUPILS	575,000	-79,869.85	-134,555.10	23.40	-129,795.90	-4,759.20
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-13,518.19	-27,177.91	18.12	-19,895.91	-7,282.00
ADMISSIONS - STUDENT ACTIVITIES	10,000	-2,744.50	-2,744.50	27.45	-3,624.10	879.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,826.00	4,826.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-3,280.56	-47,780.33	4.78	-26,139.60	-21,640.73
OTHER PUPIL ACTIVITY INCOME	0	-72,406.04	-89,151.34	0.00	-114,881.35	25,730.01
COMMUNITY SERVICES	786,500	-94,747.50	-163,600.92	20.80	-151,774.95	-11,825.97
PRESCHOOL TUITION	825,000	-94,839.00	-258,511.35	31.33	-234,914.50	-23,596.85
RENTALS/REIMB	1,413,630	-118,565.46	-282,319.74	19.97	-194,963.57	-87,356.17
GIFTS	55,000	0.00	-38,020.15	69.13	-14,246.09	-23,774.06
PRIOR PERIOD ADJUSTMENT	0	-513.30	-4,974.42	0.00	-3,286.84	-1,687.58
MISCELLANEOUS LOCAL REVENUE	882,000	-87,056.38	-92,856.49	10.53	-94,197.80	1,341.31
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	0.00	-91,245.00	12.53	-26.00	-91,219.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	925,000	-92,341.51	-181,529.53	19.62	-260,912.86	79,383.33
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	3,060	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	0	-125.00	-125.00	0.00	0.00	-125.00
ARP - ESSER III	0	0.00	0.00	0.00	-47,613.04	47,613.04
PERKINS BASIC GRANT, CAREER EDUCA	4,860	0.00	-4,744.40	97.62	-4,864.40	120.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	-11,022.00	11,022.00
SCHOOL LUNCH PROGRAM	190,000	-7,720.71	-7,720.71	4.06	0.00	-7,720.71
SCHOOL BREAKFAST PROGRAM	36,000	-692.08	-692.08	1.92	0.00	-692.08
TITLE I	119,970	0.00	-32,485.76	27.08	-53,089.71	20,603.95
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	-9,232.79	75.68	-10,078.03	845.24
TITLE III	4,160	0.00	-9,080.99	218.29	0.00	-9,080.99
TITLE II.A	62,120	0.00	0.00	0.00	-30,060.15	30,060.15
OTHER FEDERAL REVENUE	362,860	-18,865.47	-134,727.61	37.13	-64,336.67	-70,390.94
SALE OF OTHER PROPERTY	25,000	0.00	-100.00	0.40	0.00	-100.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	0.00	0.00	-10,171.88	10,171.88

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GRAND TOTAL	80,432,070	-1,220,124.21	-3,300,442.27	4.10	-3,598,563.31	298,121.04