SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 10/31/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE OCT 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	-260,368.16	-1,048,339.71	38.75	-1,147,405.15	99,065.44
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	-51,627.02	-329,647.82	43.95	-278,145.18	-51,502.64
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-69,306.85	-532,372.53	27.19	-831,377.88	299,005.35
FOOD SERVICE - SALES TO PUPILS	575,000	-78,222.00	-212,777.10	37.00	-207,405.05	-5,372.05
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-9,939.92	-37,117.83	24.75	-27,885.83	-9,232.00
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-2,744.50	27.45	-5,326.10	2,581.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,826.00	4,826.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-7,966.35	-55,746.68	5.57	-29,457.00	-26,289.68
OTHER PUPIL ACTIVITY INCOME	0	-141,896.67	-231,048.01	0.00	-198,005.20	-33,042.81
COMMUNITY SERVICES	786,500	-119,078.02	-282,678.94	35.94	-258,528.01	-24,150.93
PRESCHOOL TUITION	825,000	-80,416.95	-338,928.30	41.08	-344,756.00	5,827.70
RENTALS/REIMB	1,413,630	-114,606.65	-396,926.39	28.08	-397,158.11	231.72
GIFTS	55,000	0.00	-38,020.15	69.13	-14,246.09	-23,774.06
PRIOR PERIOD ADJUSTMENT	0	-50.00	-5,024.42	0.00	-3,286.84	-1,737.58
MISCELLANEOUS LOCAL REVENUE	882,000	-97,140.64	-189,997.13	21.54	-190,579.47	582.34
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	-70.00	-91,175.00
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	-123,649.57	-305,179.10	32.99	-347,847.54	42,668.44
EDUCATIONAL AND SCREENING PROGRAM	66,000	-12,460.00	-12,460.00	18.88	0.00	-12,460.00
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	-250.00	0.00	0.00	-250.00
ARP - ESSER III	0	0.00	0.00	0.00	-97,217.73	97,217.73
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	-18,902.35	-26,623.06	14.01	-24,659.48	-1,963.58
SCHOOL BREAKFAST PROGRAM	36,000	-2,145.60	-2,837.68	7.88	-2,272.86	-564.82
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	0.00	-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	-2,707.99	-2,707.99	0.00	-10,171.88	7,463.89

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GRAND TOTAL	80,432,070	-1,190,609.74	-4,491,052.01	5.58	-4,970,401.47	479,349.46