

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2025 - thru - 12/31/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE DEC 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	-19,088,572.56	-19,088,572.56	29.44	-23,147,911.92	4,059,339.36
TAXES, DELINQUENT AD VALOREM	-928,500	2,508,552.85	2,370,889.87	255.35	519,188.68	1,851,701.19
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-261,469.33	-1,570,839.82	58.07	-1,659,527.48	88,687.66
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-270,948.95	-269,075.83	22.09	-190,838.84	-78,236.99
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-149,801.40	-543,890.62	72.52	-479,707.42	-64,183.20
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-111,985.36	-823,649.30	42.07	-1,094,697.12	271,047.82
FOOD SERVICE - SALES TO PUPILS	575,000	-55,912.12	-349,618.16	60.80	-348,626.00	-992.16
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-4,200.45	-46,704.89	31.14	-44,453.68	-2,251.21
ADMISSIONS - STUDENT ACTIVITIES	10,000	-753.00	-3,497.50	34.98	-6,361.10	2,863.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,886.00	4,886.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-51,641.35	-118,917.82	11.89	-68,069.31	-50,848.51
OTHER PUPIL ACTIVITY INCOME	0	-51,014.71	-338,958.22	0.00	-298,435.05	-40,523.17
COMMUNITY SERVICES	786,500	-80,496.25	-444,432.94	56.51	-454,916.52	10,483.58
PRESCHOOL TUITION	825,000	-84,737.00	-531,726.80	64.45	-510,424.91	-21,301.89
RENTALS/REIMB	1,413,630	-223,029.06	-620,759.45	43.91	-581,411.16	-39,348.29
GIFTS	55,000	0.00	-38,020.15	69.13	-23,206.08	-14,814.07
PRIOR PERIOD ADJUSTMENT	0	0.00	-5,024.42	0.00	-3,302.32	-1,722.10
MISCELLANEOUS LOCAL REVENUE	882,000	10.00	-277,180.55	31.43	-284,166.15	6,985.60
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	-72.44	-91,172.56
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	-87,166.92	-87,166.92	14.90	0.00	-87,166.92
BASIC FORMULA - CLASSROOM TRUST F	925,000	-62,866.32	-443,575.14	47.95	-521,037.07	77,461.93
EDUCATIONAL AND SCREENING PROGRAM	66,000	-9,180.00	-21,640.00	32.79	-18,320.00	-3,320.00
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	0.00	-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	-15,050.66	-59,737.84	31.44	-24,927.34	-34,810.50
SCHOOL BREAKFAST PROGRAM	36,000	-1,571.14	-6,310.02	17.53	-3,490.32	-2,819.70
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	-148,729.92	40.99	-154,427.35	5,697.43
SALE OF OTHER PROPERTY	25,000	0.00	-1,103.00	4.41	0.00	-1,103.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-13,280.35	8,091.86

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GRAND TOTAL	80,432,070	-18,101,833.73	-23,642,687.69	29.39	-29,669,329.51	6,026,641.82