

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

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	-19,181,427.07	-38,269,999.63	59.02	-30,005,319.15	-8,264,680.48
TAXES, DELINQUENT AD VALOREM	-928,500	-19,936.24	2,350,953.63	253.20	508,450.27	1,842,503.36
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-261,311.75	-1,832,151.57	67.72	-2,015,826.65	183,675.08
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-352,783.20	-621,859.03	51.06	-341,052.20	-280,806.83
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-66,307.40	-610,198.02	81.36	-539,547.54	-70,650.48
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-99,696.65	-923,345.95	47.16	-1,251,526.95	328,181.00
FOOD SERVICE - SALES TO PUPILS	575,000	-62,440.19	-412,058.35	71.66	-398,441.95	-13,616.40
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-5,978.19	-52,683.08	35.12	-52,509.64	-173.44
ADMISSIONS - STUDENT ACTIVITIES	10,000	-453.00	-3,950.50	39.51	-8,235.10	4,284.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,886.00	4,886.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-15,277.99	-134,195.81	13.42	-80,009.24	-54,186.57
OTHER PUPIL ACTIVITY INCOME	0	-38,776.26	-377,734.48	0.00	-333,702.25	-44,032.23
COMMUNITY SERVICES	786,500	-138,568.50	-583,001.44	74.13	-563,067.52	-19,933.92
PRESCHOOL TUITION	825,000	-82,971.00	-614,697.80	74.51	-594,750.41	-19,947.39
RENTALS/REIMB	1,413,630	-3,700.00	-624,459.45	44.17	-581,563.16	-42,896.29
GIFTS	55,000	-10,660.00	-48,680.15	88.51	-28,935.08	-19,745.07
PRIOR PERIOD ADJUSTMENT	0	-29.99	-5,054.41	0.00	-3,302.32	-1,752.09
MISCELLANEOUS LOCAL REVENUE	882,000	-25.60	-277,206.15	31.43	-288,731.27	11,525.12
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	-99,661.61	-190,906.61	26.22	-94,871.67	-96,034.94
EARLY CHILDHOOD (3 & 4 YEAR OLD)	610,160	-87,166.92	-174,333.84	28.57	0.00	-174,333.84
BASIC FORMULA - CLASSROOM TRUST F	925,000	-87,064.27	-530,639.41	57.37	-607,823.54	77,184.13
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-21,640.00	32.79	-18,320.00	-3,320.00
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	-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	0.00	0.00	-11,022.00	11,022.00
SCHOOL LUNCH PROGRAM	190,000	-13,245.71	-72,983.55	38.41	-66,285.27	-6,698.28
SCHOOL BREAKFAST PROGRAM	36,000	-1,327.26	-7,637.28	21.21	-6,052.32	-1,584.96
TITLE I	102,737	0.00	-32,485.76	31.62	-53,089.71	20,603.95
TITLE IV.A STUDENT SUPPORT AND AC	15,108	0.00	-9,232.79	61.11	-10,078.03	845.24
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	-28,037.04	-176,766.96	48.51	-242,593.28	65,826.32
SALE OF OTHER PROPERTY	25,000	-300.00	-1,403.00	5.61	-400.00	-1,003.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-13,921.58	8,733.09

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GRAND TOTAL	80,459,276	-20,657,270.84	-44,299,958.53	55.06	-37,885,246.08	-6,414,712.45