

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2025 - thru - 02/28/2026

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE FEB 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	-12,363,333.16	-50,633,332.79	78.09	-48,399,643.98	-2,233,688.81
TAXES, DELINQUENT AD VALOREM	-928,500	-89,199.24	2,261,754.39	243.59	493,522.32	1,768,232.07
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-261,639.67	-2,093,791.24	77.40	-2,311,555.49	217,764.25
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-542,384.23	-1,164,243.26	95.59	-865,714.37	-298,528.89
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-61,029.60	-671,227.62	89.50	-603,737.66	-67,489.96
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-191,458.37	-1,114,804.32	56.94	-1,533,071.07	418,266.75
FOOD SERVICE - SALES TO PUPILS	575,000	-72,887.00	-484,945.35	84.34	-459,513.01	-25,432.34
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,264.38	-59,947.46	39.96	-60,478.83	531.37
ADMISSIONS - STUDENT ACTIVITIES	10,000	-1,068.00	-5,018.50	50.19	-9,785.10	4,766.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,886.00	4,886.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-9,920.66	-144,116.47	14.41	-83,676.48	-60,439.99
OTHER PUPIL ACTIVITY INCOME	0	-62,612.99	-440,347.47	0.00	-365,251.78	-75,095.69
COMMUNITY SERVICES	786,500	-104,667.22	-687,668.66	87.43	-646,109.88	-41,558.78
PRESCHOOL TUITION	825,000	-164,018.45	-778,716.25	94.39	-758,770.21	-19,946.04
RENTALS/REIMB	1,413,630	-197,688.21	-822,147.66	58.16	-670,841.31	-151,306.35
GIFTS	55,000	-3,347.47	-52,027.62	94.60	-28,935.08	-23,092.54
PRIOR PERIOD ADJUSTMENT	0	0.00	-5,054.41	0.00	-3,302.32	-1,752.09
MISCELLANEOUS LOCAL REVENUE	882,000	-572.00	-277,778.15	31.49	-291,345.22	13,567.07
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	-190,906.61	26.22	-100,398.67	-90,507.94
EARLY CHILDHOOD (3 & 4 YEAR OLD)	610,160	-87,166.92	-261,500.76	42.86	-115,815.50	-145,685.26
BASIC FORMULA - CLASSROOM TRUST F	925,000	-47,358.89	-577,998.30	62.49	-694,320.51	116,322.21
EDUCATIONAL AND SCREENING PROGRAM	66,000	-626.00	-22,266.00	33.74	-18,320.00	-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	0.00	-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	-14,576.80	-14,576.80	130.43	-11,022.00	-3,554.80
SCHOOL LUNCH PROGRAM	190,000	-16,282.70	-89,266.25	46.98	-77,618.38	-11,647.87
SCHOOL BREAKFAST PROGRAM	36,000	-1,703.80	-9,341.08	25.95	-7,052.07	-2,289.01
TITLE I	102,737	-32,585.18	-65,070.94	63.34	-53,089.71	-11,981.23
TITLE IV.A STUDENT SUPPORT AND AC	15,108	-3,251.25	-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	-88,165.93	-264,932.89	72.71	-251,461.59	-13,471.30
SALE OF OTHER PROPERTY	25,000	0.00	-1,403.00	5.61	-1,936.77	533.77
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-14,782.96	9,594.47

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GRAND TOTAL	80,459,276	-14,424,808.12	-58,724,766.65	72.99	-58,136,824.18	-587,942.47