

SCHOOL DISTRICT OF CLAYTON
 STATEMENT OF ACTUAL & ESTIMATED REVENUES
 Report dates 07/01/2025 - thru - 11/30/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE NOV 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	-868,791.25	868,791.25
TAXES, DELINQUENT AD VALOREM	-928,500	0.00	-137,662.98	-14.83	253,330.06	-390,993.04
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-261,030.78	-1,309,370.49	48.40	-1,474,535.98	165,165.49
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	4,881.69	-3,008.57
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-64,441.40	-394,089.22	52.55	-338,361.30	-55,727.92
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-179,291.41	-711,663.94	36.35	-965,463.92	253,799.98
FOOD SERVICE - SALES TO PUPILS	575,000	-80,928.94	-293,706.04	51.08	-286,807.25	-6,898.79
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-5,386.61	-42,504.44	28.34	-39,124.89	-3,379.55
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-2,744.50	27.45	-6,361.10	3,616.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,856.00	4,856.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-11,529.79	-67,276.47	6.73	-54,194.45	-13,082.02
OTHER PUPIL ACTIVITY INCOME	0	-56,895.50	-287,943.51	0.00	-253,918.23	-34,025.28
COMMUNITY SERVICES	786,500	-81,257.75	-363,936.69	46.27	-356,112.02	-7,824.67
PRESCHOOL TUITION	825,000	-108,061.50	-446,989.80	54.18	-428,836.00	-18,153.80
RENTALS/REIMB	1,413,630	-804.00	-397,730.39	28.14	-400,796.11	3,065.72
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	-87,193.42	-277,190.55	31.43	-284,082.81	6,892.26
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	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	925,000	-75,529.72	-380,708.82	41.16	-514,652.46	133,943.64
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-12,460.00	18.88	-9,930.00	-2,530.00
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	-18,064.12	-44,687.18	23.52	-24,659.48	-20,027.70
SCHOOL BREAKFAST PROGRAM	36,000	-1,901.20	-4,738.88	13.16	-3,490.32	-1,248.56
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	-14,002.31	-148,729.92	40.99	-64,336.67	-84,393.25
SALE OF OTHER PROPERTY	25,000	-1,003.00	-1,103.00	4.41	0.00	-1,103.00
TRANSPORTATION AMOUNTS RECEIVED F	0	-2,480.50	-5,188.49	0.00	-12,050.38	6,861.89

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 11/30/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE NOV 25	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
GRAND TOTAL	80,432,070	-1,049,801.95	-5,540,853.96	6.89	-6,411,751.97	870,898.01