SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 05/31/2026

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE MAR 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	-13,561,822.83	-64,195,155.62	99.01	-62,912,696.58	-1,282,459.04
TAXES, DELINQUENT AD VALOREM	-928,500	1,935,299.15	4,197,053.54	452.03	984,152.48	3,212,901.06
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-261,290.67	-2,885,198.62	106.65	-3,099,256.11	214,057.49
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	-156,631.31	40.16	0.00	-156,631.31
M & M SURTAX	1,218,000	-278,608.26	-1,442,851.52	118.46	-1,334,571.51	-108,280.01
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-62,545.00	-871,817.62	116.24	-809,117.94	-62,699.68
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-245,311.87	-1,562,749.01	79.81	-2,153,925.30	591,176.29
FOOD SERVICE - SALES TO PUPILS	575,000	-72,181.78	-695,973.70	121.04	-662,018.76	-33,954.94
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,119.69	-82,488.04	54.99	-82,814.56	326.52
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-6,414.50	64.15	-10,990.10	4,575.60
BOOKSTORE SALES	0	0.00	0.00	0.00	-4,886.00	4,886.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-8,666.40	-188,463.25	18.85	-133,022.51	-55,440.74
OTHER PUPIL ACTIVITY INCOME	0	-109,654.84	-667,847.54	0.00	-565,111.16	-102,736.38
COMMUNITY SERVICES	786,500	-109,617.34	-1,012,440.01	128.73	-950,744.15	-61,695.86
PRESCHOOL TUITION	825,000	-35,589.50	-984,064.80	119.28	-957,492.53	-26,572.27
RENTALS/REIMB	1,413,630	-112,013.94	-1,184,862.03	83.82	-981,248.26	-203,613.77
GIFTS	55,000	-11,175.39	-64,960.69	118.11	-28,935.08	-36,025.61
PRIOR PERIOD ADJUSTMENT	0	0.00	-5,350.96	0.00	-3,452.32	-1,898.64
MISCELLANEOUS LOCAL REVENUE	882,000	-21,367.17	-299,298.11	33.93	-323,768.12	24,470.01
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	-533,229.14	533,229.14
BASIC FORMULA - STATE MONIES	728,000	-9,464.71	-303,678.03	41.71	-110,937.43	-192,740.60
EARLY CHILDHOOD (3 & 4 YEAR OLD)	610,160	-87,166.92	-523,001.52	85.72	-579,077.49	56,075.97
BASIC FORMULA - CLASSROOM TRUST F	925,000	-82,279.10	-814,783.13	88.08	-961,985.41	147,202.28
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-35,406.00	53.65	-31,460.00	-3,946.00
CAREER EDUCATION	2,753	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	7,000	-6,231.02	-6,231.02	89.01	-5,281.15	-949.87
EVID-BASED RDG GRANT	0	0.00	0.00	0.00	-6,567.75	6,567.75
OTHER STATE REVENUE	500	0.00	-500.00	100.00	0.00	-500.00
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	3,400.80	-11,176.00	100.00	-11,022.00	-154.00
SCHOOL LUNCH PROGRAM	190,000	-18,873.45	-140,964.32	74.19	-120,431.92	-20,532.40
SCHOOL BREAKFAST PROGRAM	36,000	-2,549.98	-16,013.92	44.48	-11,486.88	-4,527.04
TITLE I	102,737	-22,504.54	-87,575.48	85.24	-115,909.79	28,334.31
TITLE IV.A STUDENT SUPPORT AND AC	15,108	-5,206.25	-17,690.29	117.09	-11,423.03	-6,267.26
TITLE III	18,765	0.00	-9,080.99	48.39	0.00	-9,080.99
TITLE II.A	61,751	-15,566.71	-15,566.71	25.21	-45,519.88	29,953.17
OTHER FEDERAL REVENUE	364,390	-31,093.00	-296,285.89	81.31	-275,455.14	-20,830.75
SALE OF OTHER PROPERTY	25,000	0.00	-1,838.00	7.35	-2,502.77	664.77
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-20,444.63	15,256.14

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 05/31/2026

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE MAR 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
GRAND TOTAL	80,459,276	-13,239,200.41	-74,421,456.24	92.50	-77,013,837.54	2,592,381.30