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

REVENUE SOURCE	REVISED BUDGET 26-27	REVENUE JUL 26	YEAR TO DATE 26-27	PERCENT COMMITTED YTD 26-27	YEAR TO DATE 25-26	DOLLAR VARIANCE 26-27 to 25-26
TAXES, CURRENT AD VALOREM	67,147,628	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-1,000,000	-426,674.71	-426,674.71	-42.67	-72,643.50	-354,031.21
SCHOOL DISTRICT TRUST FUND (PROPO	3,200,000	-269,449.18	-269,449.18	8.42	-228,363.91	-41,085.27
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,309,000	1,799.71	1,799.71	-0.14	3,865.35	-2,065.64
REGULAR DAY SCHOOL TUITION (K-12)	795,000	-64,085.00	-64,085.00	8.06	-66,930.00	2,845.00
EARNINGS FROM TEMPORARY DEPOSITS	1,731,000	-131,871.26	-131,871.26	7.62	-110,452.34	-21,418.92
FOOD SERVICE - SALES TO PUPILS	575,000	3,181.23	3,181.23	-0.55	-3,980.35	7,161.58
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-163.50	-163.50	0.11	-692.00	528.50
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	397.14	397.14	-0.04	-5,511.90	5,909.04
OTHER PUPIL ACTIVITY INCOME	0	-21,839.04	-21,839.04	0.00	-8,665.67	-13,173.37
COMMUNITY SERVICES	972,000	-6,013.15	-6,013.15	0.62	-7,703.69	1,690.54
PRESCHOOL TUITION	975,000	-28,043.00	-28,043.00	2.88	-55,026.00	26,983.00
RENTALS/REIMB	1,145,000	-99,624.54	-99,624.54	8.70	-62,630.91	-36,993.63
GIFTS	55,000	0.00	0.00	0.00	-38,020.15	38,020.15
PRIOR PERIOD ADJUSTMENT	0	-1,945.43	-1,945.43	0.00	-2,935.07	989.64
MISCELLANEOUS LOCAL REVENUE	1,022,000	-500.00	-500.00	0.05	-5,800.11	5,300.11
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	-22,509.75	-22,509.75	107.19	0.00	-22,509.75
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	609,000	-1,092.00	-1,092.00	0.18	-91,245.00	90,153.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	580,000	-43,583.44	-43,583.44	7.51	0.00	-43,583.44
BASIC FORMULA - CLASSROOM TRUST F	975,000	-52,419.80	-52,419.80	5.38	0.00	-52,419.80
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	0.00	0.00	0.00	0.00
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
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
PERKINS BASIC GRANT, CAREER EDUCA	4,860	-5,006.40	-5,006.40	103.01	0.00	-5,006.40
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	140,000	-17,935.78	-17,935.78	12.81	0.00	-17,935.78
SCHOOL BREAKFAST PROGRAM	36,000	0.00	0.00	0.00	0.00	0.00
TITLE I	119,970	0.00	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	0.00	0.00	0.00	0.00
TITLE III	4,160	0.00	0.00	0.00	0.00	0.00
TITLE II.A	62,120	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	362,860	-30,780.63	-30,780.63	8.48	0.00	-30,780.63
SALE OF BONDS	47,000,000	0.00	0.00	0.00	0.00	0.00
SALE OF OTHER PROPERTY	100,000	-135.00	-135.00	0.14	-100.00	-35.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	130,230,858	-1,218,293.53	-1,218,293.53	0.94	-756,835.25	-461,458.28

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