SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 06/30/2026

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE JUNE 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	-299,827.34	-64,494,982.96	99.47	-62,962,140.82	-1,532,842.14
TAXES, DELINQUENT AD VALOREM	-928,500	-17,975.52	4,179,078.02	450.09	978,405.61	3,200,672.41
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-264,177.25	-3,149,375.87	116.42	-3,261,544.80	112,168.93
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	-156,631.31	40.16	-103,137.43	-53,493.88
M & M SURTAX	1,218,000	-8,462.73	-1,451,314.25	119.16	-1,337,154.47	-114,159.78
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-33,021.00	-904,838.62	120.65	-828,187.94	-76,650.68
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-168,005.43	-1,730,754.44	88.39	-2,590,431.04	859,676.60
FOOD SERVICE - SALES TO PUPILS	575,000	187,208.45	-508,765.25	88.48	-443,184.59	-65,580.66
FOOD SERVICE - SALES TO ADULTS	15,000	-5,057.15	-5,057.15	33.71	-7,881.55	2,824.40
FOOD SERVICE - NON-PROGRAM	150,000	-192,661.42	-275,149.46	183.43	-304,643.03	29,493.57
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	-42,586.69	-231,049.94	23.10	-152,902.86	-78,147.08
OTHER PUPIL ACTIVITY INCOME	0	-114,304.07	-782,151.61	0.00	-691,302.87	-90,848.74
COMMUNITY SERVICES	786,500	-12,295.09	-1,024,735.10	130.29	-971,511.48	-53,223.62
PRESCHOOL TUITION	825,000	-2,076.00	-986,140.80	119.53	-986,786.89	646.09
RENTALS/REIMB	1,413,630	-92,991.08	-1,277,853.11	90.40	-1,186,647.69	-91,205.42
GIFTS	55,000	0.00	-64,960.69	118.11	-28,935.08	-36,025.61
PRIOR PERIOD ADJUSTMENT	0	0.00	-5,350.96	0.00	-4,741.23	-609.73
MISCELLANEOUS LOCAL REVENUE	882,000	-823,368.41	-1,122,666.52	127.29	-1,047,160.56	-75,505.96
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	-497,692.08	-497,692.08	79.63	-534,316.51	36,624.43
BASIC FORMULA - STATE MONIES	728,000	-5,235.00	-308,913.03	42.43	-111,744.43	-197,168.60
EARLY CHILDHOOD (3 & 4 YEAR OLD)	610,160	-43,583.45	-566,584.97	92.86	-579,077.49	12,492.52
BASIC FORMULA - CLASSROOM TRUST F	925,000	-90,644.70	-905,427.83	97.88	-1,051,069.80	145,641.97
EDUCATIONAL AND SCREENING PROGRAM	66,000	-37,077.44	-72,483.44	109.82	-74,242.11	1,758.67
CAREER EDUCATION	2,753	-1,850.31	-1,850.31	67.21	-4,114.00	2,263.69
FOOD SERVICE	7,000	0.00	-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	-1,183.32	683.32
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	-11,176.00	100.00	-22,323.00	11,147.00
SCHOOL LUNCH PROGRAM	190,000	0.00	-140,964.32	74.19	-135,329.68	-5,634.64
SCHOOL BREAKFAST PROGRAM	36,000	-2,162.24	-18,176.16	50.49	-13,083.81	-5,092.35
TITLE I	102,737	0.00	-87,575.48	85.24	-142,119.58	54,544.10
TITLE IV.A STUDENT SUPPORT AND AC	15,108	0.00	-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	0.00	-15,566.71	25.21	-45,714.67	30,147.96
OTHER FEDERAL REVENUE	364,390	0.00	-296,285.89	81.31	-275,455.14	-20,830.75
SALE OF OTHER PROPERTY	25,000	0.00	-1,838.00	7.35	-45,479.77	43,641.77
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-5,188.49	0.00	-21,990.57	16,802.08

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GRAND TOTAL	80,459,276	-2,567,845.95	-76,989,302.19	95.69	-79,167,485.25	2,178,183.06