SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2026 - thru - 08/31/2026

REVENUE SOURCE	REVISED BUDGET 26-27	REVENUE AUG 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	-314,002.58	-740,677.29	-74.07	-137,662.98	-603,014.31
SCHOOL DISTRICT TRUST FUND (PROPO	3,200,000	-262,539.09	-531,988.27	16.62	-525,353.60	-6,634.67
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,309,000	-2,183.90	-384.19	0.03	1,873.12	-2,257.31
REGULAR DAY SCHOOL TUITION (K-12)	795,000	-301,077.50	-365,162.50	45.93	-224,553.40	-140,609.10
EARNINGS FROM TEMPORARY DEPOSITS	1,731,000	-168,478.51	-300,349.77	17.35	-246,312.37	-54,037.40
FOOD SERVICE - SALES TO PUPILS	575,000	-42,057.32	-38,876.09	6.76	-54,685.25	15,809.16
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,991.50	-8,155.00	5.44	-13,659.72	5,504.72
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-73,664.26	-73,267.12	7.33	-44,499.77	-28,767.35
OTHER PUPIL ACTIVITY INCOME	0	-11,365.97	-33,205.01	0.00	-16,745.30	-16,459.71
COMMUNITY SERVICES	972,000	-71,799.87	-77,813.02	8.01	-68,853.42	-8,959.60
PRESCHOOL TUITION	975,000	-127,519.00	-155,562.00	15.96	-163,672.35	8,110.35
RENTALS/REIMB	1,145,000	-107,641.06	-207,265.60	18.10	-163,754.28	-43,511.32
GIFTS	55,000	0.00	0.00	0.00	-38,020.15	38,020.15
PRIOR PERIOD ADJUSTMENT	0	0.00	-1,945.43	0.00	-4,461.12	2,515.69
MISCELLANEOUS LOCAL REVENUE	1,022,000	0.00	-500.00	0.05	-5,800.11	5,300.11
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	-22,509.75	107.19	-22,218.26	-291.49
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	609,000	-3,005.00	-4,097.00	0.67	-91,245.00	87,148.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	580,000	0.00	-43,583.44	7.51	0.00	-43,583.44
BASIC FORMULA - CLASSROOM TRUST F	975,000	-96,462.53	-148,882.33	15.27	-89,188.02	-59,694.31
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	0.00	-5,006.40	103.01	-4,744.40	-262.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	140,000	0.00	-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	-12,349.55	-12,349.55	10.29	-32,485.76	20,136.21
TITLE IV.A STUDENT SUPPORT AND AC	12,200	-5,600.00	-5,600.00	45.90	-9,232.79	3,632.79
TITLE III	4,160	-899.97	-899.97	21.63	-9,080.99	8,181.02
TITLE II.A	62,120	-1,978.14	-1,978.14	3.18	0.00	-1,978.14
OTHER FEDERAL REVENUE	362,860	-88,165.93	-118,946.56	32.78	-115,862.14	-3,084.42
SALE OF BONDS	47,000,000	0.00	0.00	0.00	0.00	0.00
SALE OF OTHER PROPERTY	100,000	0.00	-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	-1,698,781.68	-2,917,075.21	2.24	-2,080,318.06	-836,757.15