SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2026 - thru - 09/30/2026

REVENUE SOURCE	REVISED BUDGET 26-27	REVENUE SEP 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	0.00	-740,677.29	-74.07	-137,662.98	-603,014.31
SCHOOL DISTRICT TRUST FUND (PROPO	3,200,000	-258,159.03	-790,147.30	24.69	-787,971.55	-2,175.75
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,309,000	0.00	-384.19	0.03	1,873.12	-2,257.31
REGULAR DAY SCHOOL TUITION (K-12)	795,000	-79,995.00	-445,157.50	55.99	-278,020.80	-167,136.70
EARNINGS FROM TEMPORARY DEPOSITS	1,731,000	-117,730.96	-418,080.73	24.15	-463,065.68	44,984.95
FOOD SERVICE - SALES TO PUPILS	575,000	-75,622.11	-114,498.20	19.91	-134,555.10	20,056.90
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-13,415.51	-21,570.51	14.38	-27,177.91	5,607.40
ADMISSIONS - STUDENT ACTIVITIES	10,000	-2,769.00	-2,769.00	27.69	-2,744.50	-24.50
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-2,031.63	-75,298.75	7.53	-47,780.33	-27,518.42
OTHER PUPIL ACTIVITY INCOME	0	-42,920.38	-76,125.39	0.00	-89,151.34	13,025.95
COMMUNITY SERVICES	972,000	-104,840.00	-182,653.02	18.79	-163,600.92	-19,052.10
PRESCHOOL TUITION	975,000	-143,503.75	-299,065.75	30.67	-258,511.35	-40,554.40
RENTALS/REIMB	1,145,000	-119,523.07	-326,788.67	28.54	-282,319.74	-44,468.93
GIFTS	55,000	0.00	0.00	0.00	-38,020.15	38,020.15
PRIOR PERIOD ADJUSTMENT	0	-175.00	-2,120.43	0.00	-4,974.42	2,853.99
MISCELLANEOUS LOCAL REVENUE	1,022,000	-71,500.69	-72,000.69	7.05	-92,856.49	20,855.80
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	-2,101.00	-6,198.00	1.02	-91,245.00	85,047.00
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	-82,838.12	-231,720.45	23.77	-181,529.53	-50,190.92
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	-125.00	125.00
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	-4,815.41	-22,751.19	16.25	-7,720.71	-15,030.48
SCHOOL BREAKFAST PROGRAM	36,000	-327.36	-327.36	0.91	-692.08	364.72
TITLE I	119,970	0.00	-12,349.55	10.29	-32,485.76	20,136.21
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	-5,600.00	45.90	-9,232.79	3,632.79
TITLE III	4,160	0.00	-899.97	21.63	-9,080.99	8,181.02
TITLE II.A	62,120	0.00	-1,978.14	3.18	0.00	-1,978.14
OTHER FEDERAL REVENUE	362,860	-19,865.38	-138,811.94	38.25	-134,727.61	-4,084.33
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	-706.20	-706.20	0.00	0.00	-706.20
GRAND TOTAL	130,230,858	-1,142,839.60	-4,059,914.81	3.12	-3,300,442.27	-759,472.54