SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2026 - thru - 10/31/2026

REVENUE SOURCE	REVISED BUDGET 26-27	REVENUE OCT 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	-262,975.64	-1,053,122.94	32.91	-1,048,339.71	-4,783.23
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	-82,821.60	-527,979.10	66.41	-329,647.82	-198,331.28
EARNINGS FROM TEMPORARY DEPOSITS	1,731,000	-115,279.27	-533,360.00	30.81	-532,372.53	-987.47
FOOD SERVICE - SALES TO PUPILS	575,000	-78,580.32	-193,078.52	33.58	-212,777.10	19,698.58
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,336.70	-28,907.21	19.27	-37,117.83	8,210.62
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-2,769.00	27.69	-2,744.50	-24.50
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-45,383.47	-120,682.22	12.07	-55,746.68	-64,935.54
OTHER PUPIL ACTIVITY INCOME	0	-179,698.58	-255,823.97	0.00	-231,048.01	-24,775.96
COMMUNITY SERVICES	972,000	-103,339.25	-285,992.27	29.42	-282,678.94	-3,313.33
PRESCHOOL TUITION	975,000	-78,550.75	-377,616.50	38.73	-338,928.30	-38,688.20
RENTALS/REIMB	1,145,000	-107,652.58	-434,441.25	37.94	-396,926.39	-37,514.86
GIFTS	55,000	0.00	0.00	0.00	-38,020.15	38,020.15
PRIOR PERIOD ADJUSTMENT	0	-1,841.00	-3,961.43	0.00	-5,024.42	1,062.99
MISCELLANEOUS LOCAL REVENUE	1,022,000	-71,500.69	-143,501.38	14.04	-189,997.13	46,495.75
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	-1,932.00	-8,130.00	1.33	-91,245.00	83,115.00
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	-128,930.81	-360,651.26	36.99	-305,179.10	-55,472.16
EDUCATIONAL AND SCREENING PROGRAM	66,000	-12,090.00	-12,090.00	18.32	-12,460.00	370.00
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	-250.00	250.00
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	-22,751.19	16.25	-26,623.06	3,871.87
SCHOOL BREAKFAST PROGRAM	36,000	0.00	-327.36	0.91	-2,837.68	2,510.32
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	-10,376.54	-149,188.48	41.11	-134,727.61	-14,460.87
SALE OF BONDS	47,000,000	0.00	0.00	0.00	0.00	0.00
SALE OF OTHER PROPERTY	100,000	-29,185.75	-29,320.75	29.32	-100.00	-29,220.75
TRANSPORTATION AMOUNTS RECEIVED F	0	81.25	-624.95	0.00	-2,707.99	2,083.04
GRAND TOTAL	130,230,858	-1,317,393.70	-5,377,308.51	4.13	-4,491,052.01	-886,256.50