SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 08/31/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE AUG 25	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	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-928,500	-65,019.48	-137,662.98	-14.83	-253,065.53	115,402.55
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-296,989.69	-525,353.60	19.42	-673,227.67	147,874.07
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	-1,992.23	1,873.12	-0.15	2,382.82	-509.70
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-157,623.40	-224,553.40	29.94	-176,310.00	-48,243.40
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-135,860.03	-246,312.37	12.58	-504,421.66	258,109.29
FOOD SERVICE - SALES TO PUPILS	575,000	-50,704.90	-54,685.25	9.51	-52,624.85	-2,060.40
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-12,967.72	-13,659.72	9.11	-14,359.12	699.40
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	0.00	0.00	0.00	-934.00	934.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-38,987.87	-44,499.77	4.45	-25,087.87	-19,411.90
OTHER PUPIL ACTIVITY INCOME	0	-8,079.63	-16,745.30	0.00	-9,144.38	-7,600.92
COMMUNITY SERVICES	786,500	-61,149.73	-68,853.42	8.75	-63,542.26	-5,311.16
PRESCHOOL TUITION	825,000	-108,646.35	-163,672.35	19.84	-134,602.00	-29,070.35
RENTALS/REIMB	1,413,630	-101,123.37	-163,754.28	11.58	-97,078.32	-66,675.96
GIFTS	55,000	0.00	-38,020.15	69.13	-11,004.09	-27,016.06
PRIOR PERIOD ADJUSTMENT	0	-1,526.05	-4,461.12	0.00	-2,536.84	-1,924.28
MISCELLANEOUS LOCAL REVENUE	882,000	0.00	-5,800.11	0.66	-664.78	-5,135.33
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	-22,218.26	-22,218.26	105.80	-39,122.49	16,904.23
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	728,000	0.00	-91,245.00	12.53	0.00	-91,245.00
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	925,000	-89,188.02	-89,188.02	9.64	-206,176.05	116,988.03
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
EVID-BASED RDG GRANT	0	0.00	0.00	0.00	-6,567.75	6,567.75
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	0	0.00	0.00	0.00	-47,613.04	47,613.04
PERKINS BASIC GRANT, CAREER EDUCA	4,860	-4,744.40	-4,744.40	97.62	0.00	-4,744.40
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	-11,022.00	11,022.00
SCHOOL LUNCH PROGRAM	190,000	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM	36,000	0.00	0.00	0.00	0.00	0.00
TITLE I	119,970	-32,485.76	-32,485.76	27.08	-53,089.71	20,603.95
TITLE IV.A STUDENT SUPPORT AND AC	12,200	-9,232.79	-9,232.79	75.68	-10,078.03	845.24
TITLE III	4,160	-9,080.99	-9,080.99	218.29	0.00	-9,080.99
TITLE II.A	62,120	0.00	0.00	0.00	-30,060.15	30,060.15
OTHER FEDERAL REVENUE	362,860	-115,862.14	-115,862.14	31.93	-35,685.91	-80,176.23
SALE OF OTHER PROPERTY	25,000	0.00	-100.00	0.40	0.00	-100.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	0.00	0.00	-7,956.89	7,956.89

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2025 - thru - 08/31/2025

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE AUG 25	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
GRAND TOTAL	80,432,070	-1,323,482.81	-2,080,318.06	2.59	-2,463,592.57	383,274.51