

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

REVENUE SOURCE	REVISED BUDGET 25-26	REVENUE JUL 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	-72,643.50	-72,643.50	-7.82	-64,611.71	-8,031.79
SCHOOL DISTRICT TRUST FUND (PROPO	2,705,300	-228,363.91	-228,363.91	8.44	-344,584.84	116,220.93
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,218,000	3,865.35	3,865.35	-0.32	1,776.29	2,089.06
REGULAR DAY SCHOOL TUITION (K-12)	750,000	-66,930.00	-66,930.00	8.92	-19,400.00	-47,530.00
EARNINGS FROM TEMPORARY DEPOSITS	1,958,000	-110,452.34	-110,452.34	5.64	-181,508.72	71,056.38
FOOD SERVICE - SALES TO PUPILS	575,000	-3,980.35	-3,980.35	0.69	3,711.79	-7,692.14
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-692.00	-692.00	0.46	-887.12	195.12
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	0.00	0.00	0.00	0.00
BOOKSTORE SALES	0	0.00	0.00	0.00	0.00	0.00
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-5,511.90	-5,511.90	0.55	-19,718.76	14,206.86
OTHER PUPIL ACTIVITY INCOME	0	-8,665.67	-8,665.67	0.00	-1,252.67	-7,413.00
COMMUNITY SERVICES	786,500	-7,703.69	-7,703.69	0.98	-7,797.76	94.07
PRESCHOOL TUITION	825,000	-55,026.00	-55,026.00	6.67	-40,205.00	-14,821.00
RENTALS/REIMB	1,413,630	-62,630.91	-62,630.91	4.43	-90,528.32	27,897.41
GIFTS	55,000	-38,020.15	-38,020.15	69.13	-11,004.09	-27,016.06
PRIOR PERIOD ADJUSTMENT	0	-2,935.07	-2,935.07	0.00	-1,836.84	-1,098.23
MISCELLANEOUS LOCAL REVENUE	882,000	-5,800.11	-5,800.11	0.66	0.00	-5,800.11
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	0.00	0.00	-39,122.49	39,122.49
STATE ASSESSED RAILROAD AND UTILI	625,000	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	728,000	-91,245.00	-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	0.00	0.00	0.00	-103,737.62	103,737.62
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	0.00	0.00
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	0	0.00	0.00	0.00	-24,570.06	24,570.06
PERKINS BASIC GRANT, CAREER EDUCA	4,860	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TITLE IV.A STUDENT SUPPORT AND AC	12,200	0.00	0.00	0.00	0.00	0.00
TITLE III	4,160	0.00	0.00	0.00	0.00	0.00
TITLE II.A	62,120	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	362,860	0.00	0.00	0.00	-23,656.17	23,656.17
SALE OF OTHER PROPERTY	25,000	-100.00	-100.00	0.40	0.00	-100.00
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	0.00	0.00	-1,556.94	1,556.94

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GRAND TOTAL	80,432,070	-756,835.25	-756,835.25	0.94	-970,491.03	213,655.78
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