CLARENDON ISD
GENERAL FUND
2025-2026 PROPOSED BUDGET
FUND NO 199

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 36
6100-Payroll Costs	2,838,106	74,535	15,699	37,844	211,603	238,636	44,014	81,047	332,860
6200-Contracted Services	86,491	0	17,900	0	600	589		19,500	21,500
6300-Supplies	110,400	7,000		100	3,000	3,000	5,000	82,500	89,800
6400-Other Operating	34,700	2,700	5,800		8,400	1,000		18,500	102,315
6500-Debt Service									
6600-Capital Outlay								174,800	
GRAND TOTAL EXPENDITURES	3,069,697	84,235	39,399	37,944	223,603	243,225	49,014	376,347	546,475

EXPENDITURES	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 81	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	302,041	335,663	71,930	142,862					4,726,840
6200-Contracted Services	149,660	217,520	6,100	67,202				75,000	662,062
6300-Supplies	19,000	99,000	10,750	27,000					456,550
6400-Other Operating	57,150	159,100		27,000			84,813		501,478
6500-Debt Service					89,952				89,952
6600-Capital Outlay									174,800
GRAND TOTAL EXPENDITURES	527,851	811,283	88,780	264,064	89,952	0	84,813	75,000	6,611,682

EXPENDITURES	2025-2026 TOTALS	2024-2025 TOTALS	PERCENT* INCREASE (DECREASE)	DOLLAR* INCREASE (DECREASE)
6100-Payroll Costs	4,726,840	4,532,560	4.29%	194,280
6200-Contracted Services	662,062	658,649	0.52%	3,413
6300-Supplies	456,550	446,100	2.34%	10,450
6400-Other Operating	501,478	492,644	1.79%	8,834
6500-Debt Service	89,952	89,952	0.00%	0
6600-Capital Outlay	174,800	0	#DIV/0!	174,800
GRAND TOTAL EXPENDITURES	6,611,682	6,219,905	6.30%	391,777

REVENUES	2025-2026 TOTALS	2024-2025 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,385,220	1,821,424	30.95%	563,796
5800-State Revenues	4,193,741	4,072,031	2.99%	121,710
5900-Federal Revenues	25,000	25,000	0.00%	0
7910-Other Resources	38,500	0	0.00%	38,500
GRAND TOTAL REVENUES	6,642,461	5,918,455	12.23%	724,006
8900-TRANSFER TO FOOD SERVICE	(30,779)	(28,587)	7.67%	(2,192)
Budget Surplus (Deficit)	0	(330,037)	0.00%	

FUNCTION LEGEND	
11	Instruction
12	Instruction Media/Library
13	Staff Development
21	Instructional Leadership
23	Campus Administration
31	Guidance & Counseling
33	Health Services
34	Student Transportation
36	Cocurricular Activities
41	General Administration
51	Plant Maintenance
52	Securtiy & Monitoring
53	Data Processing
71	Debt Service
93	Payments to Fiscal Agent
99	Inter-Government Payments