

**CLARENDON ISD  
GENERAL FUND  
2023-2024 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	2,695,350	62,916	18,557	36,328	389,833	78,024	41,071	79,050	328,570
6200-Contracted Services	81,555	500	16,350	0	480	559		21,750	31,000
6300-Supplies	139,000	7,000		250	6,000	5,500	4,000	87,500	113,700
6400-Other Operating	41,450	3,400	7,900		17,000	2,000		39,479	114,015
6500-Debt Service									
6600-Capital Outlay								0	
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,957,355</b>	<b>73,816</b>	<b>42,807</b>	<b>36,578</b>	<b>413,313</b>	<b>86,083</b>	<b>45,071</b>	<b>227,779</b>	<b>587,285</b>

EXPENDITURES	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 81	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	227,684	358,266	57,998	80,133					4,453,780
6200-Contracted Services	136,160	231,870	11,000	64,936				70,000	666,160
6300-Supplies	18,500	112,000	9,000	32,000					534,450
6400-Other Operating	62,346	106,641		30,400			74,781		499,412
6500-Debt Service						89,954			89,954
6600-Capital Outlay	1,000	0							1,000
<b>GRAND TOTAL EXPENDITURES</b>	<b>445,690</b>	<b>808,777</b>	<b>77,998</b>	<b>207,469</b>	<b>89,954</b>	<b>0</b>	<b>74,781</b>	<b>70,000</b>	<b>6,244,756</b>

EXPENDITURES	2023-2024 TOTALS	2022-2023 TOTALS	PERCENT* DOLLAR*	
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	4,453,780	4,379,383	1.70%	74,397
6200-Contracted Services	666,160	634,002	5.07%	32,158
6300-Supplies	534,450	489,515	9.18%	44,935
6400-Other Operating	499,412	441,663	13.08%	57,749
6500-Debt Service	89,954	89,953	0.00%	1
6600-Capital Outlay	1,000	1,000	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>6,244,756</b>	<b>6,035,516</b>	<b>3.47%</b>	<b>209,240</b>

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	Security & Monitoring
53	Data Processing
71	Debt Service
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2023-2024 TOTALS	2022-2023 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	1,738,205	2,041,798	-14.87%	(303,593)
5800-State Revenues	4,253,763	3,910,051	8.79%	343,712
5900-Federal Revenues	45,000	45,000	0.00%	0
7910-Other Resources	0	39,000	0.00%	(39,000)
<b>GRAND TOTAL REVENUES</b>	<b>6,036,968</b>	<b>6,035,849</b>	<b>0.02%</b>	<b>1,119</b>
<b>8900-TRANSFER TO FOOD SERVICE</b>	<b>(51,101)</b>	<b>(38,647)</b>	<b>32.23%</b>	<b>(12,454)</b>
<b>Budget Surplus (Deficit)</b>	<b>(258,889)</b>	<b>(38,314)</b>	<b>0.00%</b>	<b>220,575</b>

CLARENDON ISD  
FOOD SERVICE  
2023-2024 PROPOSED BUDGET  
FUND NO 240

**PROPOSED BUDGET**

EXPENDITURES	FUNCTION	TOTALS
	35	
6100-Payroll Costs	157,475	157,475
6200-Contracted Services	250	250
6300-Supplies	129,280	129,280
6400-Other Operating	200	200
6500-Debt Service	0	0
6600-Capital Outlay	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>287,205</b>	<b>287,205</b>

EXPENDITURES	2023-2024 TOTALS	2022-2023 TOTALS	PERCENT* INCREASE (DECREASE)	DOLLAR* INCREASE (DECREASE)
6100-Payroll Costs	157,475	144,875	8.70%	12,600
6200-Contracted Services	250	250	0.00%	0
6300-Supplies	129,280	124,150	4.13%	5,130
6400-Other Operating	200	200	0.00%	0
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>287,205</b>	<b>269,475</b>	<b>6.58%</b>	<b>17,730</b>

REVENUES	2023-2024 TOTALS	2022-2023 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	60,000	60,000	0.00%	0
5800-State Revenues	11,724	9,578	22.41%	2,146
5900-Federal Revenues	164,380	161,250	1.94%	3,130
<b>GRAND TOTAL REVENUES</b>	<b>236,104</b>	<b>230,828</b>	<b>2.29%</b>	<b>5,276</b>
<b>7900-TRANSFER TO FOOD SERVICE</b>	<b>51,101</b>	<b>38,647</b>	<b>32.23%</b>	<b>12,454</b>
<b>Budget Surplus (Deficit)</b>				
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>

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