CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027

| | Proposed **6/22/2026 Original** | Amended | Amended **Final Rev** |
|---|---|---|---|
| Revenues: | | | |
| Local /Govt Sources* | 2,501,031.70 | | |
| State Sources | 15,579,803.68 | | |
| Federal Sources | 131,265.95 | | |
| TOTAL | 18,212,101.32 | | |
| LISD Incoming & Other | 778,039.73 | | |
| Athletic Revenue | 52,501.00 | | |
| TOTAL GF REVENUE | 19,042,642.05 | 0.00 | 0.00 |
| Expenditures: | | | |
| Basic Programs | 8,816,970.84 | | |
| Added Needs | 2,779,095.39 | | |
| Pupil | 564,870.68 | | |
| Instructional Staff | 957,721.42 | | |
| General Administration | 450,204.37 | | |
| School Administration | 1,060,985.93 | | |
| Business | 268,662.78 | | |
| Operation/Maint | 1,966,982.15 | | |
| Security | 638,412.10 | | |
| Pupil Transportation | 848,443.78 | | |
| Staff | 7,531.00 | | |
| Tech | 295,589.74 | | |
| Latchkey | 46,953.72 | | |
| Governmental Fund | 300,000.00 | | |
| Athletics | 711,679.91 | | |
| TOTAL GF EXPENSES | 19,714,103.80 | 0.00 | 0.00 |
| Excess Rev. over Exp. | -671,461.75 | 0.00 | 0.00 |
| Begiining Fund Balance | 7,692,271.76 | 7,692,271.76 | 7,692,271.76 |
| Fund Balancee EOY | 7,020,810.01 | 7,692,271.76 | 7,692,271.76 |