



**CORSICANA ISD**  
**OFFICIAL BUDGET**  
**2011-2012**

# **ATHLETICS**

181/2 ATHLETICS

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	138,000.00	42.16%
<b>7000</b>	<b>OTHER RESOURCES/NON-OPER REV</b>		
7900	OTHER RESOURCES	189,360.00	57.84%
<b>Total</b>	<b>00</b>	<b>327,360.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>327,360.00</b>	<b>100.00%</b>

181/2 ATHLETICS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6100	PAYROLL COSTS	15,000.00	4.58%
6200	PURCHASE & CONTRACTED SVS	51,250.00	15.66%
6300	SUPPLIES AND MATERIALS	127,400.00	38.92%
6400	OTHER OPERATING EXPENSES	108,028.00	33.00%
<b>Total</b>	<b>36 CO-CURRICULAR ACTIVITIES</b>	<b>301,678.00</b>	<b>92.15%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6200	PURCHASE & CONTRACTED SVS	1,500.00	.46%
6300	SUPPLIES AND MATERIALS	9,000.00	2.75%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>10,500.00</b>	<b>3.21%</b>
<b>52 SECURITY &amp; MONITORING</b>			
6100	PAYROLL COSTS	15,182.00	4.64%
<b>Total</b>	<b>52 SECURITY &amp; MONITORING</b>	<b>15,182.00</b>	<b>4.64%</b>
<b>Total Appropriations</b>		<b>327,360.00</b>	<b>100.00%</b>
<b>Fund 181/2 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>327,360.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>327,360.00</b>	<b>100.00%</b>

# **STADIUM MANAGEMENT**

185/2 STADIUM MANAGEMENT

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5700	REVENUE-LOCAL & INTERMED	112,500.00	100.00%
Total	00	112,500.00	100.00%
Total Estimated Revenue		112,500.00	100.00%

185/2 STADIUM MANAGEMENT

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6100	PAYROLL COSTS	22,000.00	19.56%
6200	PURCHASE & CONTRACTED SVS	35,250.00	31.33%
6300	SUPPLIES AND MATERIALS	52,250.00	46.44%
<b>Total</b>	<b>36 CO-CURRICULAR ACTIVITIES</b>	<b>109,500.00</b>	<b>97.33%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6300	SUPPLIES AND MATERIALS	.00	.00%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>.00</b>	<b>.00%</b>
<b>52 SECURITY &amp; MONITORING</b>			
6100	PAYROLL COSTS	3,000.00	2.67%
<b>Total</b>	<b>52 SECURITY &amp; MONITORING</b>	<b>3,000.00</b>	<b>2.67%</b>
<b>Total Appropriations</b>		<b>112,500.00</b>	<b>100.00%</b>
<b>Fund 185/2 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>112,500.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>112,500.00</b>	<b>100.00%</b>

# **TEACHER RETIREMENT ON-BEHALF ACCOUNTING**

**\*\*This represents the amount that the state contributes toward retirement benefits. No money is actually received or spent, but we are required to budget the estimated amounts.**



198/2 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5800	STATE PROGRAM REVENUES	1,510,818.00	100.00%
<b>Total</b>	<b>00</b>	<b>1,510,818.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>1,510,818.00</b>	<b>100.00%</b>

198/2 ON-BEHALF ACCOUNTING

		Approved	
Class Object	Description	Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	1,062,733.00	70.34%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>1,062,733.00</b>	<b>70.34%</b>
<b>12 INSTRUCTIONAL MEDIA &amp; RESOURCE</b>			
6100	PAYROLL COSTS	10,672.00	.71%
<b>Total</b>	<b>12 INSTRUCTIONAL MEDIA &amp; RES</b>	<b>10,672.00</b>	<b>.71%</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100	PAYROLL COSTS	31,997.00	2.12%
<b>Total</b>	<b>21 INSTRUCTIONAL LEADERSHIP</b>	<b>31,997.00</b>	<b>2.12%</b>
<b>23 SCHOOL ADMINISTRATION</b>			
6100	PAYROLL COSTS	99,983.00	6.62%
<b>Total</b>	<b>23 SCHOOL ADMINISTRATION</b>	<b>99,983.00</b>	<b>6.62%</b>
<b>31 GUIDANCE AND COUNSELING SVS</b>			
6100	PAYROLL COSTS	60,168.00	3.98%
<b>Total</b>	<b>31 GUIDANCE AND COUNSELING</b>	<b>60,168.00</b>	<b>3.98%</b>
<b>32 ATTENDANCE &amp; SOCIAL WORK SVS</b>			
6100	PAYROLL COSTS	5,832.00	.39%
<b>Total</b>	<b>32 ATTENDANCE &amp; SOCIAL WOR</b>	<b>5,832.00</b>	<b>.39%</b>
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	18,664.00	1.24%
<b>Total</b>	<b>33 HEALTH SERVICES</b>	<b>18,664.00</b>	<b>1.24%</b>
<b>34 PUPIL TRANSPORTATION-REGULAR</b>			
6100	PAYROLL COSTS	31,608.00	2.09%
<b>Total</b>	<b>34 PUPIL TRANSPORTATION-RE</b>	<b>31,608.00</b>	<b>2.09%</b>
<b>35 FOOD SERVICE</b>			
6100	PAYROLL COSTS	.00	.00%
<b>Total</b>	<b>35 FOOD SERVICE</b>	<b>.00</b>	<b>.00%</b>
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6100	PAYROLL COSTS	25,146.00	1.66%
<b>Total</b>	<b>36 CO-CURRICULAR ACTIVITIES</b>	<b>25,146.00</b>	<b>1.66%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	25,601.00	1.69%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>25,601.00</b>	<b>1.69%</b>

198/2 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	101,493.00	6.72%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>101,493.00</b>	<b>6.72%</b>
<b>52 SECURITY &amp; MONITORING</b>			
6100	PAYROLL COSTS	12,902.00	.85%
<b>Total</b>	<b>52 SECURITY &amp; MONITORING</b>	<b>12,902.00</b>	<b>.85%</b>
<b>53 DATA PROCESSING</b>			
6100	PAYROLL COSTS	23,039.00	1.52%
<b>Total</b>	<b>53 DATA PROCESSING</b>	<b>23,039.00</b>	<b>1.52%</b>
<b>61 COMMUNITY SERVICES</b>			
6100	PAYROLL COSTS	980.00	.06%
<b>Total</b>	<b>61 COMMUNITY SERVICES</b>	<b>980.00</b>	<b>.06%</b>
<b>Total Appropriations</b>		<b>1,510,818.00</b>	<b>100.00%</b>
<b>Fund 198/2 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>1,510,818.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>1,510,818.00</b>	<b>100.00%</b>

# **GENERAL FUND**

199/2 GENERAL FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	14,164,000.00	39.95%
5800	STATE PROGRAM REVENUES	21,286,076.00	60.05%
5900	FEDERAL PROGRAM REVENUES	.00	.00%
<b>7000</b>	<b>OTHER RESOURCES/NON-OPER REV</b>		
7900	OTHER RESOURCES	.00	.00%
<b>Total</b>	<b>00</b>	<b>35,450,076.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>35,450,076.00</b>	<b>100.00%</b>

199/2 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>8000</b>	<b>OTHER USES/NON-OPERATING EXP</b>		
8900	FLOW THRU	189,360.00	.53%
<b>Total 00</b>		<b>189,360.00</b>	<b>.53%</b>
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	19,680,952.00	55.52%
6200	PURCHASE & CONTRACTED SVS	435,094.00	1.23%
6300	SUPPLIES AND MATERIALS	621,184.00	1.75%
6400	OTHER OPERATING EXPENSES	120,528.00	.34%
6600	CPTL OUTLY LAND BLDG & EQUIP	20,000.00	.06%
<b>Total 11</b>	<b>INSTRUCTION</b>	<b>20,877,758.00</b>	<b>58.89%</b>
<b>12 INSTRUCTIONAL MEDIA &amp; RESOURCE</b>			
6100	PAYROLL COSTS	265,473.00	.75%
6200	PURCHASE & CONTRACTED SVS	8,000.00	.02%
6300	SUPPLIES AND MATERIALS	42,650.00	.12%
6400	OTHER OPERATING EXPENSES	500.00	.00%
<b>Total 12</b>	<b>INSTRUCTIONAL MEDIA &amp; RES</b>	<b>316,623.00</b>	<b>.89%</b>
<b>13 CURRICULUM &amp; INST STAFF DEV</b>			
6200	PURCHASE & CONTRACTED SVS	62,175.00	.18%
6300	SUPPLIES AND MATERIALS	1,450.00	.00%
6400	OTHER OPERATING EXPENSES	62,195.00	.18%
<b>Total 13</b>	<b>CURRICULUM &amp; INST STAFF D</b>	<b>125,820.00</b>	<b>.35%</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100	PAYROLL COSTS	588,949.00	1.66%
6200	PURCHASE & CONTRACTED SVS	12,800.00	.04%
6300	SUPPLIES AND MATERIALS	20,650.00	.06%
6400	OTHER OPERATING EXPENSES	11,800.00	.03%
<b>Total 21</b>	<b>INSTRUCTIONAL LEADERSHIP</b>	<b>634,199.00</b>	<b>1.79%</b>
<b>23 SCHOOL ADMINISTRATION</b>			
6100	PAYROLL COSTS	1,902,917.00	5.37%
6200	PURCHASE & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	12,250.00	.03%
6400	OTHER OPERATING EXPENSES	11,850.00	.03%
<b>Total 23</b>	<b>SCHOOL ADMINISTRATION</b>	<b>1,927,017.00</b>	<b>5.44%</b>
<b>31 GUIDANCE AND COUNSELING SVS</b>			
6100	PAYROLL COSTS	1,219,853.00	3.44%
6200	PURCHASE & CONTRACTED SVS	53,560.00	.15%
6300	SUPPLIES AND MATERIALS	39,950.00	.11%
6400	OTHER OPERATING EXPENSES	11,100.00	.03%
<b>Total 31</b>	<b>GUIDANCE AND COUNSELING</b>	<b>1,324,463.00</b>	<b>3.74%</b>

199/2 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>32 ATTENDANCE &amp; SOCIAL WORK SVS</b>			
6100	PAYROLL COSTS	91,048.00	.26%
<b>Total</b>	<b>32 ATTENDANCE &amp; SOCIAL WOR</b>	<b>91,048.00</b>	<b>.26%</b>
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	338,706.00	.96%
6200	PURCHASE & CONTRACTED SVS	550.00	.00%
6300	SUPPLIES AND MATERIALS	2,000.00	.01%
6400	OTHER OPERATING EXPENSES	3,600.00	.01%
<b>Total</b>	<b>33 HEALTH SERVICES</b>	<b>344,856.00</b>	<b>.97%</b>
<b>34 PUPIL TRANSPORTATION-REGULAR</b>			
6100	PAYROLL COSTS	707,267.00	2.00%
6200	PURCHASE & CONTRACTED SVS	75,500.00	.21%
6300	SUPPLIES AND MATERIALS	426,000.00	1.20%
6400	OTHER OPERATING EXPENSES	48,000.00	.14%
6600	CPTL OUTLY LAND BLDG & EQUIP	91,500.00	.26%
<b>Total</b>	<b>34 PUPIL TRANSPORTATION-RE</b>	<b>1,348,267.00</b>	<b>3.80%</b>
<b>35 FOOD SERVICE</b>			
6400	OTHER OPERATING EXPENSES	.00	.00%
<b>Total</b>	<b>35 FOOD SERVICE</b>	<b>.00</b>	<b>.00%</b>
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6100	PAYROLL COSTS	545,644.00	1.54%
6200	PURCHASE & CONTRACTED SVS	8,300.00	.02%
6300	SUPPLIES AND MATERIALS	18,100.00	.05%
6400	OTHER OPERATING EXPENSES	64,683.00	.18%
<b>Total</b>	<b>36 CO-CURRICULAR ACTIVITIES</b>	<b>636,727.00</b>	<b>1.80%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	664,032.00	1.87%
6200	PURCHASE & CONTRACTED SVS	72,500.00	.20%
6300	SUPPLIES AND MATERIALS	18,000.00	.05%
6400	OTHER OPERATING EXPENSES	135,840.00	.38%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>890,372.00</b>	<b>2.51%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	1,890,512.00	5.33%
6200	PURCHASE & CONTRACTED SVS	2,499,600.00	7.05%
6300	SUPPLIES AND MATERIALS	497,050.00	1.40%
6400	OTHER OPERATING EXPENSES	334,198.00	.94%
6600	CPTL OUTLY LAND BLDG & EQUIP	48,500.00	.14%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>5,269,860.00</b>	<b>14.87%</b>
<b>52 SECURITY &amp; MONITORING</b>			

199/2 GENERAL FUND

Class Object	Description	Approved Appropriations	Percent of Total Fund
<b>52 SECURITY &amp; MONITORING</b>			
6100	PAYROLL COSTS	250,272.00	.71%
6200	PURCHASE & CONTRACTED SVS	11,000.00	.03%
6300	SUPPLIES AND MATERIALS	8,100.00	.02%
6400	OTHER OPERATING EXPENSES	10,150.00	.03%
<b>Total 52 SECURITY &amp; MONITORING</b>		<b>279,522.00</b>	<b>.79%</b>
<b>53 DATA PROCESSING</b>			
6100	PAYROLL COSTS	352,107.00	.99%
6200	PURCHASE & CONTRACTED SVS	105,546.00	.30%
6300	SUPPLIES AND MATERIALS	230,300.00	.65%
6400	OTHER OPERATING EXPENSES	10,600.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
<b>Total 53 DATA PROCESSING</b>		<b>698,553.00</b>	<b>1.97%</b>
<b>61 COMMUNITY SERVICES</b>			
6100	PAYROLL COSTS	15,021.00	.04%
6200	PURCHASE & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	75.00	.00%
<b>Total 61 COMMUNITY SERVICES</b>		<b>15,096.00</b>	<b>.04%</b>
<b>81 FACILITIES ACQUISITION &amp; CONST</b>			
6600	CPTL OUTLY LAND BLDG & EQUIP	95,000.00	.27%
<b>Total 81 FACILITIES ACQUISITION &amp; C</b>		<b>95,000.00</b>	<b>.27%</b>
<b>93 PAYMENTS TO MEMB DIST-SSA</b>			
6400	OTHER OPERATING EXPENSES	61,360.00	.17%
<b>Total 93 PAYMENTS TO MEMB DIST-SS</b>		<b>61,360.00</b>	<b>.17%</b>
<b>99 OTHER INTERGOVT CHARGES</b>			
6200	PURCHASE & CONTRACTED SVS	324,175.00	.91%
<b>Total 99 OTHER INTERGOVT CHARGES</b>		<b>324,175.00</b>	<b>.91%</b>
<b>Total Appropriations</b>		<b>35,450,076.00</b>	<b>100.00%</b>
<b>Fund 199/2 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>35,450,076.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>35,450,076.00</b>	<b>100.00%</b>



# **FOOD SERVICE**

240/2 FOOD SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	625,000.00	20.21%
5800	STATE PROGRAM REVENUES	15,000.00	.49%
5900	FEDERAL PROGRAM REVENUES	2,452,255.00	79.30%
<b>Total</b>	<b>00</b>	<b>3,092,255.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>3,092,255.00</b>	<b>100.00%</b>

Budget Board Report by Fund  
Corsicana ISD  
Total Fund Balances by Fund, Function, Object

240/2 FOOD SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY		
3700	TO BALANCE BUDGET	184,410.00	100.00%
Total	00	184,410.00	100.00%
Total Fund Balance		184,410.00	100.00%

240/2 FOOD SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>35 FOOD SERVICE</b>			
6100	PAYROLL COSTS	1,129,565.00	34.47%
6200	PURCHASE & CONTRACTED SVS	158,400.00	4.83%
6300	SUPPLIES AND MATERIALS	1,718,500.00	52.45%
6400	OTHER OPERATING EXPENSES	55,200.00	1.68%
6600	CPTL OUTLY LAND BLDG & EQUIP	215,000.00	6.56%
<b>Total</b>	<b>35 FOOD SERVICE</b>	<b>3,276,665.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>3,276,665.00</b>	<b>100.00%</b>
<b>Fund 240/2 Totals</b>			
<b>Balance</b>		<b>184,410.00</b>	<b>100.00%</b>
<b>Estimated Revenue</b>		<b>3,092,255.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>3,276,665.00</b>	<b>100.00%</b>

# **DEBT SERVICE**

599/2 DEBT SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	3,293,932.00	72.17%
5800	STATE PROGRAM REVENUES	1,270,219.00	27.83%
<b>7000</b>	<b>OTHER RESOURCES/NON-OPER REV</b>		
7900	OTHER RESOURCES	.00	.00%
<b>Total</b>	<b>00</b>	<b>4,564,151.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>4,564,151.00</b>	<b>100.00%</b>

Budget Board Report by Fund  
Corsicana ISD  
Total Fund Balances by Fund, Function, Object

599/2 DEBT SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY		
3700	TO BALANCE BUDGET	1,510,818.00	100.00%
Total	00	1,510,818.00	100.00%
Total Fund Balance		1,510,818.00	100.00%

599/2 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OPERATING EXP		
8900	FLOW THRU	.00	.00%
<b>Total</b>	<b>00</b>	<b>.00</b>	<b>.00%</b>

71 DEBT SERVICE

6500	DEBT SERVICE	4,653,887.00	100.00%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>4,653,887.00</b>	<b>100.00%</b>

**Total Appropriations** 4,653,887.00 100.00%

Fund 599/2 Totals

Balance	1,510,818.00	100.00%
Estimated Revenue	4,564,151.00	100.00%
Appropriations	4,653,887.00	100.00%

Grand Totals

Balance	1,695,228.00
Estimated Revenue	45,057,160.00
Appropriations	45,331,306.00

End of Report