



**CORSICANA ISD
OFFICIAL BUDGET
2013-2014**

FUND 181
ATHLETICS

181/4 ATHLETICS

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	128,210.00	39.18%
7000	OTHER RESOURCES/NON-OPER REV		
7900	OTHER RESOURCES	199,000.00	60.82%
Total	00	327,210.00	100.00%
 Total Estimated Revenue		 327,210.00	 100.00%

181/4 ATHLETICS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
36	CO-CURRICULAR ACTIVITIES		
6100	PAYROLL COSTS	15,910.00	4.86%
6200	PURCHASE & CONTRACTED SVS	59,000.00	18.03%
6300	SUPPLIES AND MATERIALS	130,600.00	39.91%
6400	OTHER OPERATING EXPENSES	110,200.00	33.68%
Total 36	CO-CURRICULAR ACTIVITIES	315,710.00	96.49%
51	PLANT MAINTENANCE & OPERATION		
6200	PURCHASE & CONTRACTED SVS	1,500.00	.46%
6300	SUPPLIES AND MATERIALS	7,000.00	2.14%
Total 51	PLANT MAINTENANCE & OPER	8,500.00	2.60%
52	SECURITY & MONITORING		
6100	PAYROLL COSTS	3,000.00	.92%
Total 52	SECURITY & MONITORING	3,000.00	.92%
Total Appropriations		327,210.00	100.00%
Fund 181/4 Totals			
Balance		.00	.00%
Estimated Revenue		327,210.00	100.00%
Appropriations		327,210.00	100.00%

FUND 185
STADIUM MANAGEMENT

Budget Board Report by Fund
Corsicana ISD
Total Estimated Revenues by Fund, Function, Object

185/4 STADIUM MANAGEMENT

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	71,850.00	100.00%
Total	00	71,850.00	100.00%
Total Estimated Revenue		71,850.00	100.00%

185/4 STADIUM MANAGEMENT

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	12,000.00	16.70%
6200	PURCHASE & CONTRACTED SVS	26,000.00	36.19%
6300	SUPPLIES AND MATERIALS	31,850.00	44.33%
Total	36 CO-CURRICULAR ACTIVITIES	69,850.00	97.22%
52 SECURITY & MONITORING			
6100	PAYROLL COSTS	2,000.00	2.78%
Total	52 SECURITY & MONITORING	2,000.00	2.78%
Total Appropriations		71,850.00	100.00%
Fund 185/4 Totals			
Balance		.00	.00%
Estimated Revenue		71,850.00	100.00%
Appropriations		71,850.00	100.00%

FUND 198
TRS ON-BEHALF

198/4 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5800	STATE PROGRAM REVENUES	1,746,469.00	100.00%
Total	00	1,746,469.00	100.00%
Total Estimated Revenue		1,746,469.00	100.00%

198/4 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	1,185,035.00	67.85%
Total	11 INSTRUCTION	1,185,035.00	67.85%
12 INSTRUCTIONAL MEDIA & RESOURCE			
6100	PAYROLL COSTS	28,138.00	1.61%
Total	12 INSTRUCTIONAL MEDIA & RES	28,138.00	1.61%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	49,252.00	2.82%
Total	21 INSTRUCTIONAL LEADERSHIP	49,252.00	2.82%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	124,312.00	7.12%
Total	23 SCHOOL ADMINISTRATION	124,312.00	7.12%
31 GUIDANCE AND COUNSELING SVS			
6100	PAYROLL COSTS	56,119.00	3.21%
Total	31 GUIDANCE AND COUNSELING	56,119.00	3.21%
32 ATTENDANCE & SOCIAL WORK SVS			
6100	PAYROLL COSTS	3,793.00	.22%
Total	32 ATTENDANCE & SOCIAL WOR	3,793.00	.22%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	25,363.00	1.45%
Total	33 HEALTH SERVICES	25,363.00	1.45%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	46,069.00	2.64%
Total	34 PUPIL TRANSPORTATION-RE	46,069.00	2.64%
35 FOOD SERVICE			
6100	PAYROLL COSTS	.00	.00%
Total	35 FOOD SERVICE	.00	.00%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	27,045.00	1.55%
Total	36 CO-CURRICULAR ACTIVITIES	27,045.00	1.55%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	32,008.00	1.83%
Total	41 GENERAL ADMINISTRATION	32,008.00	1.83%

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

198/4 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
51	PLANT MAINTENANCE & OPERATION		
6100	PAYROLL COSTS	123,762.00	7.09%
Total 51	PLANT MAINTENANCE & OPER	123,762.00	7.09%
52	SECURITY & MONITORING		
6100	PAYROLL COSTS	17,464.00	1.00%
Total 52	SECURITY & MONITORING	17,464.00	1.00%
53	DATA PROCESSING		
6100	PAYROLL COSTS	27,987.00	1.60%
Total 53	DATA PROCESSING	27,987.00	1.60%
61	COMMUNITY SERVICES		
6100	PAYROLL COSTS	122.00	.01%
Total 61	COMMUNITY SERVICES	122.00	.01%
Total Appropriations		1,746,469.00	100.00%
Fund 198/4 Totals			
Balance		.00	.00%
Estimated Revenue		1,746,469.00	100.00%
Appropriations		1,746,469.00	100.00%

FUND 199
GENERAL FUND

199/4 GENERAL FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	13,678,466.00	33.69%
5800	STATE PROGRAM REVENUES	26,618,028.00	65.57%
5900	FEDERAL PROGRAM REVENUES	301,000.00	.74%
Total	00	40,597,494.00	100.00%
Total Estimated Revenue		40,597,494.00	100.00%

199/4 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OPERATING EXP		
8900	FLOW THRU	199,000.00	.49%
Total 00		199,000.00	.49%
11 INSTRUCTION			
6100	PAYROLL COSTS	22,581,845.00	55.62%
6200	PURCHASE & CONTRACTED SVS	477,496.00	1.18%
6300	SUPPLIES AND MATERIALS	844,997.00	2.08%
6400	OTHER OPERATING EXPENSES	112,856.00	.28%
6600	CPTL OUTLY LAND BLDG & EQUIP	20,000.00	.05%
Total 11 INSTRUCTION		24,037,194.00	59.21%
12 INSTRUCTIONAL MEDIA & RESOURCE			
6100	PAYROLL COSTS	450,732.00	1.11%
6200	PURCHASE & CONTRACTED SVS	7,080.00	.02%
6300	SUPPLIES AND MATERIALS	52,552.00	.13%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 12 INSTRUCTIONAL MEDIA & RES		510,364.00	1.26%
13 CURRICULUM & INST STAFF DEV			
6100	PAYROLL COSTS	.00	.00%
6200	PURCHASE & CONTRACTED SVS	69,316.00	.17%
6300	SUPPLIES AND MATERIALS	9,300.00	.02%
6400	OTHER OPERATING EXPENSES	42,550.00	.10%
Total 13 CURRICULUM & INST STAFF D		121,166.00	.30%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	812,461.00	2.00%
6200	PURCHASE & CONTRACTED SVS	12,000.00	.03%
6300	SUPPLIES AND MATERIALS	21,500.00	.05%
6400	OTHER OPERATING EXPENSES	10,300.00	.03%
Total 21 INSTRUCTIONAL LEADERSHIP		856,261.00	2.11%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	2,097,251.00	5.17%
6300	SUPPLIES AND MATERIALS	9,550.00	.02%
6400	OTHER OPERATING EXPENSES	36,892.00	.09%
Total 23 SCHOOL ADMINISTRATION		2,143,693.00	5.28%
31 GUIDANCE AND COUNSELING SVS			
6100	PAYROLL COSTS	1,124,786.00	2.77%
6200	PURCHASE & CONTRACTED SVS	24,093.00	.06%
6300	SUPPLIES AND MATERIALS	36,200.00	.09%
6400	OTHER OPERATING EXPENSES	9,700.00	.02%
Total 31 GUIDANCE AND COUNSELING		1,194,779.00	2.94%

199/4 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
32 ATTENDANCE & SOCIAL WORK SVS			
6100	PAYROLL COSTS	52,720.00	.13%
Total	32 ATTENDANCE & SOCIAL WOR	52,720.00	.13%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	422,369.00	1.04%
6200	PURCHASE & CONTRACTED SVS	550.00	.00%
6300	SUPPLIES AND MATERIALS	2,000.00	.00%
6400	OTHER OPERATING EXPENSES	3,600.00	.01%
Total	33 HEALTH SERVICES	428,519.00	1.06%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	849,885.00	2.09%
6200	PURCHASE & CONTRACTED SVS	84,000.00	.21%
6300	SUPPLIES AND MATERIALS	428,000.00	1.05%
6400	OTHER OPERATING EXPENSES	26,523.00	.07%
6600	CPTL OUTLY LAND BLDG & EQUIP	91,500.00	.23%
Total	34 PUPIL TRANSPORTATION-RE	1,479,908.00	3.65%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	538,203.00	1.33%
6200	PURCHASE & CONTRACTED SVS	7,900.00	.02%
6300	SUPPLIES AND MATERIALS	17,750.00	.04%
6400	OTHER OPERATING EXPENSES	69,505.00	.17%
Total	36 CO-CURRICULAR ACTIVITIES	633,358.00	1.56%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	667,298.00	1.64%
6200	PURCHASE & CONTRACTED SVS	94,750.00	.23%
6300	SUPPLIES AND MATERIALS	33,000.00	.08%
6400	OTHER OPERATING EXPENSES	199,663.00	.49%
Total	41 GENERAL ADMINISTRATION	994,711.00	2.45%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	2,359,450.00	5.81%
6200	PURCHASE & CONTRACTED SVS	2,585,197.00	6.37%
6300	SUPPLIES AND MATERIALS	507,050.00	1.25%
6400	OTHER OPERATING EXPENSES	257,821.00	.64%
6600	CPTL OUTLY LAND BLDG & EQUIP	48,500.00	.12%
Total	51 PLANT MAINTENANCE & OPER	5,758,018.00	14.18%
52 SECURITY & MONITORING			
6100	PAYROLL COSTS	305,071.00	.75%
6200	PURCHASE & CONTRACTED SVS	11,750.00	.03%
6300	SUPPLIES AND MATERIALS	8,000.00	.02%
6400	OTHER OPERATING EXPENSES	7,542.00	.02%

199/4 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
52 SECURITY & MONITORING			
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	52 SECURITY & MONITORING	332,363.00	.82%
53 DATA PROCESSING			
6100	PAYROLL COSTS	386,115.00	.95%
6200	PURCHASE & CONTRACTED SVS	199,548.00	.49%
6300	SUPPLIES AND MATERIALS	406,772.00	1.00%
6400	OTHER OPERATING EXPENSES	31,100.00	.08%
6600	CPTL OUTLY LAND BLDG & EQUIP	207,500.00	.51%
Total	53 DATA PROCESSING	1,231,035.00	3.03%
61 COMMUNITY SERVICES			
6100	PAYROLL COSTS	2,093.00	.01%
Total	61 COMMUNITY SERVICES	2,093.00	.01%
71 DEBT SERVICE			
6500	DEBT SERVICE	141,508.00	.35%
Total	71 DEBT SERVICE	141,508.00	.35%
81 FACILITIES ACQUISITION & CONST			
6600	CPTL OUTLY LAND BLDG & EQUIP	95,000.00	.23%
Total	81 FACILITIES ACQUISITION & C	95,000.00	.23%
93 PAYMENTS TO MEMB DIST-SSA			
6400	OTHER OPERATING EXPENSES	68,000.00	.17%
Total	93 PAYMENTS TO MEMB DIST-SS	68,000.00	.17%
99 OTHER INTERGOVT CHARGES			
6200	PURCHASE & CONTRACTED SVS	317,804.00	.78%
Total	99 OTHER INTERGOVT CHARGES	317,804.00	.78%
Total Appropriations		40,597,494.00	100.00%
Fund 199/4 Totals			
Balance		.00	.00%
Estimated Revenue		40,597,494.00	100.00%
Appropriations		40,597,494.00	100.00%

FUND 240
FOOD SERVICE

Budget Board Report by Fund
Corsicana ISD
Total Estimated Revenues by Fund, Function, Object

240/4 FOOD SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	585,001.00	16.46%
5800	STATE PROGRAM REVENUES	16,000.00	.45%
5900	FEDERAL PROGRAM REVENUES	2,952,545.00	83.09%
Total 00		3,553,546.00	100.00%
 Total Estimated Revenue		 3,553,546.00	 100.00%

240/4 FOOD SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICE			
6100	PAYROLL COSTS	1,153,485.00	31.57%
6200	PURCHASE & CONTRACTED SVS	162,000.00	4.43%
6300	SUPPLIES AND MATERIALS	2,056,630.00	56.29%
6400	OTHER OPERATING EXPENSES	67,725.00	1.85%
6600	CPTL OUTLY LAND BLDG & EQUIP	206,000.00	5.64%
Total	35 FOOD SERVICE	3,645,840.00	99.79%
51 PLANT MAINTENANCE & OPERATION			
6200	PURCHASE & CONTRACTED SVS	7,836.00	.21%
Total	51 PLANT MAINTENANCE & OPER	7,836.00	.21%
Total Appropriations		3,653,676.00	100.00%
Fund 240/4 Totals			
Balance		.00	.00%
Estimated Revenue		3,553,546.00	100.00%
Appropriations		3,653,676.00	100.00%

FUND 599
DEBT SERVICE

599/4 DEBT SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	3,013,858.00	72.04%
5800	STATE PROGRAM REVENUES	1,169,443.00	27.96%
Total	00	4,183,301.00	100.00%
 Total Estimated Revenue		 4,183,301.00	 100.00%

599/4 DEBT SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY		
3700	TO BALANCE BUDGET	.00	.00%
Total	00	.00	.00%
Total Fund Balance		.00	.00%

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

599/4 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71 DEBT SERVICE			
6500	DEBT SERVICE	4,183,301.00	100.00%
Total 71 DEBT SERVICE		4,183,301.00	100.00%
Total Appropriations		4,183,301.00	100.00%
Fund 599/4 Totals			
Balance		.00	.00%
Estimated Revenue		4,183,301.00	100.00%
Appropriations		4,183,301.00	100.00%
Grand Totals			
Balance		.00	
Estimated Revenue		50,479,870.00	
Appropriations		50,580,000.00	
End of Report			