



**CORSICANA ISD
OFFICIAL BUDGET
2015-2016**

FUND 181
ATHLETICS

181/6 ATHLETICS

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	140,800.00	41.44%
7000	OTHER RESOURCES/NON-OPER REV		
7900	OTHER RESOURCES	199,000.00	58.56%
Total 00		339,800.00	100.00%
Total Estimated Revenue		339,800.00	100.00%

181/6 ATHLETICS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	15,500.00	4.56%
6200	PURCHASE & CONTRACTED SVS	70,745.68	20.82%
6300	SUPPLIES AND MATERIALS	130,600.00	38.43%
6400	OTHER OPERATING EXPENSES	110,453.32	32.51%
6600	CPTL OUTLY LAND BLDG & EQUIP	1.00	.00%
Total	36 CO-CURRICULAR ACTIVITIES	327,300.00	96.32%
51 PLANT MAINTENANCE & OPERATION			
6200	PURCHASE & CONTRACTED SVS	1,500.00	.44%
6300	SUPPLIES AND MATERIALS	7,000.00	2.06%
Total	51 PLANT MAINTENANCE & OPER	8,500.00	2.50%
52 SECURITY & MONITORING			
6100	PAYROLL COSTS	4,000.00	1.18%
Total	52 SECURITY & MONITORING	4,000.00	1.18%
Total Appropriations		339,800.00	100.00%
Fund 181/6 Totals			
Balance		.00	.00%
Estimated Revenue		339,800.00	100.00%
Appropriations		339,800.00	100.00%

FUND 185
STADIUM MANAGEMENT

185/6 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	84,302.00	100.00%
Total	00	84,302.00	100.00%
Total Estimated Revenue		84,302.00	100.00%

185/6 STADIUM MANAGEMENT

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	12,550.00	14.89%
6200	PURCHASE & CONTRACTED SVS	19,000.00	22.54%
6300	SUPPLIES AND MATERIALS	32,250.00	38.26%
6600	CPTL OUTLY LAND BLDG & EQUIP	1.00	.00%
Total	36 CO-CURRICULAR ACTIVITIES	63,801.00	75.68%
51 PLANT MAINTENANCE & OPERATION			
6300	SUPPLIES AND MATERIALS	19,000.00	22.54%
Total	51 PLANT MAINTENANCE & OPER	19,000.00	22.54%
52 SECURITY & MONITORING			
6100	PAYROLL COSTS	1,501.00	1.78%
Total	52 SECURITY & MONITORING	1,501.00	1.78%
Total Appropriations		84,302.00	100.00%
Fund 185/6 Totals			
Balance		.00	.00%
Estimated Revenue		84,302.00	100.00%
Appropriations		84,302.00	100.00%

FUND 198
TRS ON-BEHALF

198/6 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5800	STATE PROGRAM REVENUES	1,955,611.82	100.00%
Total	00	1,955,611.82	100.00%
Total Estimated Revenue		1,955,611.82	100.00%

198/6 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	1,308,977.75	66.93%
Total	11 INSTRUCTION	1,308,977.75	66.93%
12 INSTRUCTIONAL MEDIA & RESOURCE			
6100	PAYROLL COSTS	26,462.92	1.35%
Total	12 INSTRUCTIONAL MEDIA & RES	26,462.92	1.35%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	61,345.95	3.14%
Total	21 INSTRUCTIONAL LEADERSHIP	61,345.95	3.14%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	113,689.79	5.81%
Total	23 SCHOOL ADMINISTRATION	113,689.79	5.81%
31 GUIDANCE AND COUNSELING SVS			
6100	PAYROLL COSTS	70,359.13	3.60%
Total	31 GUIDANCE AND COUNSELING	70,359.13	3.60%
32 ATTENDANCE & SOCIAL WORK SVS			
6100	PAYROLL COSTS	4,195.33	.21%
Total	32 ATTENDANCE & SOCIAL WOR	4,195.33	.21%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	24,750.33	1.27%
Total	33 HEALTH SERVICES	24,750.33	1.27%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	56,479.26	2.89%
Total	34 PUPIL TRANSPORTATION-RE	56,479.26	2.89%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	28,974.18	1.48%
Total	36 CO-CURRICULAR ACTIVITIES	28,974.18	1.48%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	37,242.80	1.90%
Total	41 GENERAL ADMINISTRATION	37,242.80	1.90%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	159,173.94	8.14%
Total	51 PLANT MAINTENANCE & OPER	159,173.94	8.14%

198/6 ON-BEHALF ACCOUNTING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
52 SECURITY & MONITORING			
6100	PAYROLL COSTS	24,533.80	1.25%
Total	52 SECURITY & MONITORING	24,533.80	1.25%
53 DATA PROCESSING			
6100	PAYROLL COSTS	31,860.64	1.63%
Total	53 DATA PROCESSING	31,860.64	1.63%
61 COMMUNITY SERVICES			
6100	PAYROLL COSTS	156.00	.01%
Total	61 COMMUNITY SERVICES	156.00	.01%
81 FACILITIES ACQUISITION & CONST			
6100	PAYROLL COSTS	7,410.00	.38%
Total	81 FACILITIES ACQUISITION & C	7,410.00	.38%
Total Appropriations		1,955,611.82	100.00%
Fund 198/6 Totals			
Balance		.00	.00%
Estimated Revenue		1,955,611.82	100.00%
Appropriations		1,955,611.82	100.00%

FUND 199
GENERAL FUND

199/6 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	14,423,210.08	32.77%
5800	STATE PROGRAM REVENUES	29,308,663.00	66.60%
5900	FEDERAL PROGRAM REVENUES	275,000.00	.62%
7000	OTHER RESOURCES/NON-OPER REV		
7900	OTHER RESOURCES	.00	.00%
Total 00		44,006,873.08	100.00%
Total Estimated Revenue		44,006,873.08	100.00%

199/6 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OPERATING EXP		
8900	FLOW THRU	199,000.00	.45%
Total 00		199,000.00	.45%
11 INSTRUCTION			
6100	PAYROLL COSTS	23,436,521.40	53.26%
6200	PURCHASE & CONTRACTED SVS	828,259.04	1.88%
6300	SUPPLIES AND MATERIALS	951,316.00	2.16%
6400	OTHER OPERATING EXPENSES	192,655.00	.44%
6600	CPTL OUTLY LAND BLDG & EQUIP	37,000.00	.08%
Total 11 INSTRUCTION		25,445,751.44	57.82%
12 INSTRUCTIONAL MEDIA & RESOURCE			
6100	PAYROLL COSTS	480,077.49	1.09%
6200	PURCHASE & CONTRACTED SVS	21,900.00	.05%
6300	SUPPLIES AND MATERIALS	41,140.00	.09%
6400	OTHER OPERATING EXPENSES	1,500.00	.00%
Total 12 INSTRUCTIONAL MEDIA & RES		544,617.49	1.24%
13 CURRICULUM & INST STAFF DEV			
6200	PURCHASE & CONTRACTED SVS	115,108.00	.26%
6300	SUPPLIES AND MATERIALS	17,900.00	.04%
6400	OTHER OPERATING EXPENSES	62,525.00	.14%
Total 13 CURRICULUM & INST STAFF D		195,533.00	.44%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	1,064,456.08	2.42%
6200	PURCHASE & CONTRACTED SVS	20,959.28	.05%
6300	SUPPLIES AND MATERIALS	18,150.00	.04%
6400	OTHER OPERATING EXPENSES	12,200.00	.03%
Total 21 INSTRUCTIONAL LEADERSHIP		1,115,765.36	2.54%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	2,038,630.33	4.63%
6300	SUPPLIES AND MATERIALS	11,350.00	.03%
6400	OTHER OPERATING EXPENSES	36,030.00	.08%
Total 23 SCHOOL ADMINISTRATION		2,086,010.33	4.74%
31 GUIDANCE AND COUNSELING SVS			
6100	PAYROLL COSTS	1,268,420.57	2.88%
6200	PURCHASE & CONTRACTED SVS	30,000.00	.07%
6300	SUPPLIES AND MATERIALS	52,000.00	.12%
6400	OTHER OPERATING EXPENSES	5,500.00	.01%
Total 31 GUIDANCE AND COUNSELING		1,355,920.57	3.08%

199/6 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
32 ATTENDANCE & SOCIAL WORK SVS			
6100	PAYROLL COSTS	56,143.65	.13%
Total	32 ATTENDANCE & SOCIAL WOR	56,143.65	.13%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	442,112.75	1.00%
6200	PURCHASE & CONTRACTED SVS	825.00	.00%
6300	SUPPLIES AND MATERIALS	3,250.00	.01%
6400	OTHER OPERATING EXPENSES	3,900.00	.01%
Total	33 HEALTH SERVICES	450,087.75	1.02%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	1,034,631.45	2.35%
6200	PURCHASE & CONTRACTED SVS	78,764.96	.18%
6300	SUPPLIES AND MATERIALS	479,000.00	1.09%
6400	OTHER OPERATING EXPENSES	37,665.00	.09%
6600	CPTL OUTLY LAND BLDG & EQUIP	183,000.00	.42%
Total	34 PUPIL TRANSPORTATION-RE	1,813,061.41	4.12%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	572,475.99	1.30%
6200	PURCHASE & CONTRACTED SVS	53,725.00	.12%
6300	SUPPLIES AND MATERIALS	26,150.00	.06%
6400	OTHER OPERATING EXPENSES	86,106.00	.20%
Total	36 CO-CURRICULAR ACTIVITIES	738,456.99	1.68%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	708,844.32	1.61%
6200	PURCHASE & CONTRACTED SVS	126,536.72	.29%
6300	SUPPLIES AND MATERIALS	47,200.00	.11%
6400	OTHER OPERATING EXPENSES	180,336.00	.41%
Total	41 GENERAL ADMINISTRATION	1,062,917.04	2.42%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	2,609,931.91	5.93%
6200	PURCHASE & CONTRACTED SVS	2,873,493.00	6.53%
6300	SUPPLIES AND MATERIALS	601,100.00	1.37%
6400	OTHER OPERATING EXPENSES	268,259.00	.61%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	51 PLANT MAINTENANCE & OPER	6,352,783.91	14.44%
52 SECURITY & MONITORING			
6100	PAYROLL COSTS	409,355.97	.93%
6200	PURCHASE & CONTRACTED SVS	22,200.00	.05%
6300	SUPPLIES AND MATERIALS	9,058.00	.02%
6400	OTHER OPERATING EXPENSES	10,483.00	.02%

199/6 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
52 SECURITY & MONITORING			
6600	CPTL OUTLY LAND BLDG & EQUIP	30,000.00	.07%
Total	52 SECURITY & MONITORING	481,096.97	1.09%
53 DATA PROCESSING			
6100	PAYROLL COSTS	445,576.66	1.01%
6200	PURCHASE & CONTRACTED SVS	258,929.84	.59%
6300	SUPPLIES AND MATERIALS	345,597.00	.79%
6400	OTHER OPERATING EXPENSES	26,500.00	.06%
6600	CPTL OUTLY LAND BLDG & EQUIP	346,518.00	.79%
Total	53 DATA PROCESSING	1,423,121.50	3.23%
61 COMMUNITY SERVICES			
6100	PAYROLL COSTS	2,087.67	.00%
Total	61 COMMUNITY SERVICES	2,087.67	.00%
71 DEBT SERVICE			
6500	DEBT SERVICE	141,518.00	.32%
Total	71 DEBT SERVICE	141,518.00	.32%
81 FACILITIES ACQUISITION & CONST			
6600	CPTL OUTLY LAND BLDG & EQUIP	95,000.00	.22%
Total	81 FACILITIES ACQUISITION & C	95,000.00	.22%
93 PAYMENTS TO MEMB DIST-SSA			
6400	OTHER OPERATING EXPENSES	68,000.00	.15%
Total	93 PAYMENTS TO MEMB DIST-SS	68,000.00	.15%
99 OTHER INTERGOVT CHARGES			
6200	PURCHASE & CONTRACTED SVS	380,000.00	.86%
Total	99 OTHER INTERGOVT CHARGES	380,000.00	.86%
Total Appropriations		44,006,873.08	100.00%
Fund 199/6 Totals			
Balance		.00	.00%
Estimated Revenue		44,006,873.08	100.00%
Appropriations		44,006,873.08	100.00%

FUND 240
FOOD SERVICE

240/6 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	507,001.00	14.50%
5800	STATE PROGRAM REVENUES	19,001.00	.54%
5900	FEDERAL PROGRAM REVENUES	2,970,000.00	84.95%
Total 00		3,496,002.00	100.00%
Total Estimated Revenue		3,496,002.00	100.00%

240/6 FOOD SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY		
3700	TO BALANCE BUDGET	-339,568.82	100.00%
Total	00	-339,568.82	100.00%
Total Fund Balance		-339,568.82	100.00%

240/6 FOOD SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICE			
6100	PAYROLL COSTS	1,416,972.34	36.94%
6200	PURCHASE & CONTRACTED SVS	111,097.48	2.90%
6300	SUPPLIES AND MATERIALS	2,000,001.00	52.14%
6400	OTHER OPERATING EXPENSES	55,000.00	1.43%
6600	CPTL OUTLY LAND BLDG & EQUIP	250,000.00	6.52%
Total	35 FOOD SERVICE	3,833,070.82	99.93%

51 PLANT MAINTENANCE & OPERATION

6200	PURCHASE & CONTRACTED SVS	2,500.00	.07%
Total	51 PLANT MAINTENANCE & OPER	2,500.00	.07%

Total Appropriations	3,835,570.82	100.00%
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Fund 240/6 Totals

Balance	-339,568.82	100.00%
Estimated Revenue	3,496,002.00	100.00%
Appropriations	3,835,570.82	100.00%

FUND 599
DEBT SERVICE

599/6 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	3,811,501.00	75.40%
5800	STATE PROGRAM REVENUES	1,243,248.00	24.60%
7000	OTHER RESOURCES/NON-OPER REV		
7900	OTHER RESOURCES	2.00	.00%
Total 00		5,054,751.00	100.00%
Total Estimated Revenue		5,054,751.00	100.00%

599/6 DEBT SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY		
3700	TO BALANCE BUDGET	-1,177,836.50	100.00%
Total	00	-1,177,836.50	100.00%
Total Fund Balance		-1,177,836.50	100.00%

599/6 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71 DEBT SERVICE			
6500	DEBT SERVICE	6,232,587.50	100.00%
Total	71 DEBT SERVICE	6,232,587.50	100.00%
Total Appropriations		6,232,587.50	100.00%
Fund 599/6 Totals			
Balance		-1,177,836.50	100.00%
Estimated Revenue		5,054,751.00	100.00%
Appropriations		6,232,587.50	100.00%
Grand Totals			
Balance		-1,517,405.32	
Estimated Revenue		54,937,339.90	
Appropriations		56,454,745.22	

End of Report