



2013-2014 Budgeted Financial data

Totals for Red Lick ISD (019911)

Total Membership: 484

	General Fund	%	Per Student	All Funds	%	Per Student
Receipts						
<u>Total Revenue</u>	3,452,779	100.00%	7,134	3,947,766	100.00%	8,157
Local Tax	1,815,662	52.59%	3,751	2,073,535	52.52%	4,284
Other Local and Intermediate	33,000	0.96%	68	263,500	6.67%	544
State	1,604,117	46.46%	3,314	1,610,731	40.80%	3,328
Federal	0	0.00%	0	0	0.00%	0
<u>Total Receipts</u>	3,452,779	100.00%	7,134	3,947,766	100.00%	8,157
Total Revenue	3,452,779	100.00%	7,134	3,947,766	100.00%	8,157
Equity Transfers	0	0.00%	0	0	0.00%	0
Total Other Resources	0	0.00%	0	0	0.00%	0
Disbursements						
<u>Total Expenditures</u>						
BY OBJECT	3,217,133	100.00%	6,647	3,843,600	100.00%	7,941
Payroll	2,435,970	75.72%	5,033	2,548,162	66.30%	5,265
Other Operating	667,163	20.74%	1,378	799,863	20.81%	1,653
Debt Service	0	0.00%	0	381,575	9.93%	788
Capital Outlay	114,000	3.54%	236	114,000	2.97%	236
BY FUNCTION (Objects 6100-6400 only)						
Community Services (61)	0		0	0		0
Total Operating Expenditures	3,103,133	100.00%	6,411	3,348,025	100.00%	6,917
Instruction (11,95)	1,916,001	61.74%	3,959	1,916,001	57.23%	3,959
Instructional Res Media (12)	79,017	2.55%	163	79,017	2.36%	163
Curriculum/Staff Develop (13)	2,500	0.08%	5	2,500	0.07%	5
Instructional Leadership (21)	0	0.00%	0	0	0.00%	0
School Leadership (23)	246,782	7.95%	510	246,782	7.37%	510
Guidance Counseling Svcs (31)	67,310	2.17%	139	67,310	2.01%	139
Social Work Services (32)	0	0.00%	0	0	0.00%	0
Health Services (33)	500	0.02%	1	500	0.01%	1
Transportation (34)	0	0.00%	0	0	0.00%	0
Food (35)	6,452	0.21%	13	251,344	7.51%	519
Extracurricular (36)	43,983	1.42%	91	43,983	1.31%	91
General Administration (41,92)	324,964	10.47%	671	324,964	9.71%	671
Plant Maint/Operation (51)	387,145	12.48%	800	387,145	11.56%	800
Security/Monitoring (52)	0	0.00%	0	0	0.00%	0
Data Processing Services (53)	28,479	0.92%	59	28,479	0.85%	59
<u>Total Disbursements</u>	3,324,633	100.00%	6,869	3,951,100	100.00%	8,163
Total Expenditures	3,217,133	96.77%	6,647	3,843,600	97.28%	7,941
Equity Transfers	0	0.00%	0	0	0.00%	0
Total Other Uses	0	0.00%	0	0	0.00%	0
Intergovernmental Charge	107,500	3.23%	222	107,500	2.72%	222
<u>Program Expenditures</u>						
Operating Expenditures - Program	2,387,593	100.00%	4,933	2,387,593	100.00%	4,933
Regular	2,134,884	89.42%	4,411	2,134,884	89.42%	4,411
Gifted and Talented	21,464	0.90%	44	21,464	0.90%	44
Career and Technical	0	0.00%	0	0	0.00%	0
Students with Disabilities	157,574	6.60%	326	157,574	6.60%	326
Accelerated Education	37,288	1.56%	77	37,288	1.56%	77
Bilingual	900	0.04%	2	900	0.04%	2
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0
Disc Alt Ed-DAEP Basic Serv	1,000	0.04%	2	1,000	0.04%	2
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0
T1 A Schoolwide-St Comp > =40%	0	0.00%	0	0	0.00%	0
High School Allotment	0	0.00%	0	0	0.00%	0
Athletics/Related Activities	34,483	1.44%	71	34,483	1.44%	71
Prekindergarten	0	0.00%	0	0	0.00%	0