

# LEVELLAND INDEPENDENT SCHOOL DISTRICT

## Financial Summary 2011-2012

### General Fund, Debt Service, Capital Projects Fund & Non-Major Governmental Funds

REVENUES:	Amount	Per Student
Local Property Tax Collections	\$ 17,700,182	\$ 5,863
Other Local and Intermediate Sources	\$ 2,326,878	771
State Program Revenues	8,805,811	2,917
Federal Program Revenues	4,824,357	1,598
<b>Total Revenues</b>	<b>\$ 33,657,228</b>	<b>\$ 11,148</b>

#### EXPENDITURE SUMMARY BY FUNCTION:

11 - Instructional	\$ 16,741,423	\$ 5,545
12 - Instructional Resources and Media Services	342,878	114
13 - Curriculum and Instructional Staff Development	69,578	23
21 - Instructional Leadership	485,655	161
23 - School Leadership	1,177,248	390
31 - Guidance, Counseling and Evaluation	1,018,100	337
32 - Social Work Services	19,855	7
33 - Health Services	227,083	75
34 - Student Transportation	1,203,460	399
35 - Food Service	1,424,084	472
36 - Cocurricular/Extra Curricular Activities	1,087,729	360
41 - General Administration	1,175,614	389
51 - Plant Maintenance and Facility Services	3,770,036	1,249
52 - Security and Monitoring Services	95,903	32
53 - Data Processing Services	620,849	206
61 - Community Service	1,241	0
71 - Debt Service	1,440,650	477
81 - Facilities Acquisition and Construction	400,000	132
93 - Payments to Fiscal Agents	271,652	90
99 - Other intergovernmental Charges	193,438	64
<b>Total Expenditures</b>	<b>\$ 31,766,476</b>	<b>\$ 10,522</b>

<b>Excess of Revenues Over (Under) Expenditures</b>	<b>1,890,752</b>	<b>626</b>
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<b>OTHER FINANCING SOURCES AND (USES)</b>	<b>126,901</b>	<b>42</b>
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<b>Net Change in Fund Balance</b>	<b>\$ 2,017,653</b>	<b>\$ 668</b>
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<b>Total FTE's</b>	<b>464</b>
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