

# LEVELLAND INDEPENDENT SCHOOL DISTRICT

## Financial Summary 2012-2013

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

REVENUES:	Amount	Per Student
Local Property Tax Collections	\$ 20,281,157	\$ 6,682
Other Local and Intermediate Sources	1,689,502	557
State Program Revenues	6,345,411	2,091
Federal Program Revenues	4,415,848	1,455
<b>Total Revenues</b>	<b>\$ 32,731,918</b>	<b>\$ 10,785</b>

EXPENDITURE SUMMARY BY FUNCTION:		
11 - Instructional	\$ 17,128,233	\$ 5,644
12 - Instructional Resources and Media Services	357,415	118
13 - Curriculum and Instructional Staff Development	90,932	30
21 - Instructional Leadership	468,467	154
23 - School Leadership	1,241,724	409
31 - Guidance, Counseling and Evaluation	1,148,554	378
32 - Social Work Services	18,861	6
33 - Health Services	232,803	77
34 - Student Transportation	1,497,757	493
35 - Food Service	1,453,068	479
36 - Cocurricular/Extra Curricular Activities	1,140,114	376
41 - General Administration	1,258,419	415
51 - Plant Maintenance and Facility Services	3,267,863	1,077
52 - Security and Monitoring Services	122,811	40
53 - Data Processing Services	649,321	214
61 - Community Service	380	0
71 - Debt Service	1,343,877	443
81 - Facilities Acquisition and Construction	230,254	76
93 - Payments to Fiscal Agents	290,866	96
99 - Other intergovernmental Charges	196,986	65
<b>Total Expenditures</b>	<b>\$ 32,138,705</b>	<b>\$ 10,589</b>

<b>Excess of Revenues Over (Under) Expenditures</b>	<b>593,213</b>	<b>195</b>
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<b>OTHER FINANCING SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>
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<b>Net Change in Fund Balance</b>	<b>\$ 593,213</b>	<b>\$ 195</b>
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<b>Total FTE's</b>	<b>475</b>	
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