

LEVELLAND INDEPENDENT SCHOOL DISTRICT

Financial Summary 2013-2014

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

REVENUES:	Amount	Per Student
Local Property Tax Collections	\$ 22,325,735	\$ 7,223
Other Local and Intermediate Sources	2,167,992	701
State Program Revenues	6,732,374	2,178
Federal Program Revenues	4,524,390	1,464
Total Revenues	\$ 35,750,491	\$ 11,566
EXPENDITURE SUMMARY BY FUNCTION:		
11 - Instructional	\$ 18,172,284	\$ 5,879
12 - Instructional Resources and Media Services	355,721	115
13 - Curriculum and Instructional Staff Development	54,865	18
21 - Instructional Leadership	508,101	164
23 - School Leadership	1,388,658	449
31 - Guidance, Counseling and Evaluation	1,202,484	389
32 - Social Work Services	19,767	6
33 - Health Services	242,591	78
34 - Student Transportation	1,401,851	454
35 - Food Service	1,530,632	495
36 - Cocurricular/Extra Curricular Activities	1,245,796	403
41 - General Administration	1,261,919	408
51 - Plant Maintenance and Facility Services	3,329,858	1,077
52 - Security and Monitoring Services	298,840	97
53 - Data Processing Services	622,225	201
71 - Debt Service	3,907,115	1,264
81 - Facilities Acquisition and Construction	12,786,116	4,137
93 - Payments to Fiscal Agents	296,131	96
99 - Other intergovernmental Charges	214,922	70
Total Expenditures	\$ 48,839,876	\$ 15,801
Excess of Revenues Over (Under) Expenditures		(4,235)
OTHER FINANCING SOURCES AND (USES)		12,777
Net Change in Fund Balance	\$ 26,404,465	\$ 8,542
Total FTE's	484	