

LEVELLAND INDEPENDENT SCHOOL DISTRICT

Financial Summary 2014-2015

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

REVENUES:	Amount	Per Student
Local Property Tax Collections	\$ 23,327,412	\$ 7,427
Other Local and Intermediate Sources	1,781,761	567
State Program Revenues	6,511,478	2,073
Federal Program Revenues	4,857,272	1,546
Total Revenues	\$ 36,477,923	\$ 11,613
EXPENDITURE SUMMARY BY FUNCTION:		
11 - Instructional	\$ 18,336,335	\$ 5,838
12 - Instructional Resources and Media Services	346,935	110
13 - Curriculum and Instructional Staff Development	46,600	15
21 - Instructional Leadership	434,499	138
23 - School Leadership	1,374,888	438
31 - Guidance, Counseling and Evaluation	1,267,909	404
32 - Social Work Services	20,473	7
33 - Health Services	239,127	76
34 - Student Transportation	1,796,560	572
35 - Food Service	1,486,566	473
36 - Cocurricular/Extra Curricular Activities	1,213,142	386
41 - General Administration	1,356,420	432
51 - Plant Maintenance and Facility Services	3,294,162	1,049
52 - Security and Monitoring Services	223,809	71
53 - Data Processing Services	718,493	229
71 - Debt Service	3,903,215	1,243
81 - Facilities Acquisition and Construction	10,979,192	3,495
93 - Payments to Fiscal Agents	305,935	97
99 - Other intergovernmental Charges	233,641	74
Total Expenditures	\$ 47,577,901	\$ 15,147
Excess of Revenues Over (Under) Expenditures	(11,099,978)	(3,534)
OTHER FINANCING SOURCES AND (USES)	361,949	115
Net Change in Fund Balance	\$ (10,738,029)	\$ (3,419)
Total FTE's	481	