

# LEVELLAND INDEPENDENT SCHOOL DISTRICT

## Financial Summary 2016 - 2017

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

| <b>REVENUES:</b>                     | <b>Amount</b>        | <b>Per Student</b> |
|--------------------------------------|----------------------|--------------------|
| Local Property Tax Collections       | \$ 14,452,680        | \$ 4,817.56        |
| Other Local and Intermediate Sources | 1,538,476            | 512.83             |
| State Program Revenues               | 13,874,782           | 4,625              |
| Federal Program Revenues             | 5,245,305            | 1,748              |
| <b>Total Revenues</b>                | <b>\$ 35,111,243</b> | <b>\$ 11,704</b>   |

#### EXPENDITURE SUMMARY BY FUNCTION:

|   |                      |                  |
|---|----------------------|------------------|
| 11 - Instructional                                  | \$ 16,780,813        | \$ 5,594         |
| 12 - Instructional Resources and Media Services     | 334,211              | 111              |
| 13 - Curriculum and Instructional Staff Development | 85,518               | 29               |
| 21 - Instructional Leadership                       | 583,908              | 195              |
| 23 - School Leadership                              | 1,474,840            | 492              |
| 31 - Guidance, Counseling and Evaluation            | 1,094,584            | 365              |
| 32 - Social Work Services                           | 2,510                | 1                |
| 33 - Health Services                                | 253,170              | 84               |
| 34 - Student Transportation                         | 1,479,663            | 493              |
| 35 - Food Service                                   | 1,435,637            | 479              |
| 36 - Cocurricular/Extra Curricular Activities       | 1,212,235            | 404              |
| 41 - General Administration                         | 1,318,865            | 440              |
| 51 - Plant Maintenance and Facility Services        | 3,120,935            | 1,040            |
| 52 - Security and Monitoring Services               | 121,422              | 40               |
| 53 - Data Processing Services                       | 629,255              | 210              |
| 61 - Community Services                             | 1,535                | 1                |
| 71 - Debt Service                                   | 4,032,360            | 1,344            |
| 81 - Facilities Acquisition and Construction        | 2,745,541            | 915              |
| 93 - Payments to Fiscal Agents                      | 312,217              | 104              |
| 99 - Other intergovernmental Charges                | 187,003              | 62               |
| <b>Total Expenditures</b>                           | <b>\$ 37,206,222</b> | <b>\$ 12,402</b> |

**Excess of Revenues Over (Under) Expenditures** (2,094,979) (698.33)

**OTHER FINANCING SOURCES AND (USES)** 377,560 126

**Net Change in Fund Balance** \$ (1,717,419) \$ (547)

**Total FTE's** 441