

International Leadership of Texas
2015-2016 Budget
Board Approved 08/29/2015

	<u>Fund 420</u>		<u>Fund 240</u>
	<u>General Operating</u>		<u>Nat'l School Lunch Program</u>
Revenue and Other Sources:			
Local Revenues	\$ 986,748.00		\$ 330,000.00
State Program Revenues	40,242,942.00		6,100.00
Federal Program Revenues	-		631,483.00
Other Resources	-		350,000.00
Total Revenue and Other Resources	\$ 41,229,690.00		\$ 1,317,583.00
 Expenditures:			
11 Instructional Servives	\$ 21,607,079.59	*	\$ -
12 Library & Media Servcies	91,322.34		-
13 Curriculum & Staff Development	397,550.80		-
21 Program Administration	242,086.85		-
23 Campus Administration	4,257,840.36		-
31 Counseling & Assessment	754,403.32		-
33 Health Services	536,508.22		-
34 Pupil Transportation	40,000.00		-
35 Food Services	350,199.55		1,317,582.61
36 Extra Curricular Activities	612,349.32	*	-
41 District Administration	1,078,118.14		-
51 Maintenance & Operations	6,818,889.34	*	-
52 Security Services	438,891.13		-
53 Networking & Technology	473,118.35		-
61 Community Services	422,842.98		-
71 Debt Service	6,244,909.00		-
99 Other Intergovernmental Charges	-		-
<i>Budgeted Depreciation Expense*</i>	<i>(4,054,657.00)</i>		
Total Expenditures	\$ 40,311,452.29		\$ 1,317,582.61
 Excess/(Deficiency) of Revenue over Expenditures:			
	\$ 918,237.71		\$ 0.39