

**QUARTERLY
REPORTS ENDING
November 30, 2025**

SUBJECT: QUARTERLY REPORTS

BACKGROUND INFORMATION:

The following quarterly reports will be presented as information items:

- A) Reconciliation of Tax Collections
- B) Cafeteria Report
- C) Quarterly Investment Report
- D) Workers Comp Report

The reports will be included with the agenda items.

CONTACT PERSONS:

Teresa Montemayor
Don Heseman

SUBJECT: A) QUARTERLY RECONCILIATION OFT AX COLLECTIONS

BACKGROUND INFORMATION:

The quarterly reconciliation of tax collections for L.I.S.D. for the Quarter ending November 30, 2025 is attached.

CONTACT PERSONS:

Teresa Montemayor
Don Heseman

Distribution Summary Report

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Units = {multiple} and Tax Year = 2024

Type		Gen Operating	Interest Sinking	Special 1	Total
30 - LEVELLAND I S D					
Current					
	Levy	21,084.14	7,675.48	0.00	28,759.62
	Interest	1,527.92	554.36	0.00	2,082.28
	Penalty	2,462.46	893.50	0.00	3,355.96
	Rendition Penalty	136.56	0.00	0.00	136.56
	Current	25,211.08	9,123.34	0.00	34,334.42
Delinquent					
	Levy	6,838.28	2,261.81	0.00	9,100.09
	Interest	2,651.20	827.70	0.00	3,478.90
	Penalty	809.84	267.03	0.00	1,076.87
	Rendition Penalty	21.12	0.00	0.00	21.12
	Delinquent	10,320.44	3,356.54	0.00	13,676.98
	Distribution Total	35,531.52	12,479.88	0.00	48,011.40

Hocklev County Tax Office

Printed: 10/1/2025 10:55:41AM

Detail Collection Summary Report

Page 3 of 14

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Unit = {multiple} and Exclude Overpay Refunds = 0 and Tax Year = 2024

	Type	Gen Operating	Interest Sinking	Special 1	Total
30 - LEVELLAND I S D					
Current					
	Levy	21,084.14	7,675.48	0.00	28,759.62
	Interest	1,527.92	554.36	0.00	2,082.28
	Penalty	2,462.46	893.50	0.00	3,355.96
	Collection Fees	6,639.94	0.00	0.00	6,639.94
	Rendition Penalty	136.56	0.00	0.00	136.56
	Current Total:	31,851.02	9,123.34	0.00	40,974.36
Delinquent					
	Levy	6,838.28	2,261.81	0.00	9,100.09
	Interest	2,651.20	827.70	0.00	3,478.90
	Penalty	809.84	267.03	0.00	1,076.87
	Collection Fees	2,643.61	0.00	0.00	2,643.61
	Rendition Penalty	21.12	0.00	0.00	21.12
	Delinquent Total:	12,964.05	3,356.54	0.00	16,320.59
	Grand Total:	44,815.07	12,479.88	0.00	57,294.95

Distribution Summary Report

Deposit Date from 10/1/2025 to 10/31/2025 and Tax Units = {multiple} and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
30 - LEVELLAND I S D				
Current				
Levy	28,735.45	6,161.20	0.00	34,896.65
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Rendition Penalty	27.52	0.00	0.00	27.52
Current	28,762.97	6,161.20	0.00	34,924.17
Delinquent				
Levy	22,936.18	8,145.61	0.00	31,081.79
Interest	3,361.99	1,127.50	0.00	4,489.49
Penalty	2,754.29	973.71	0.00	3,728.00
Rendition Penalty	99.13	0.00	0.00	99.13
Delinquent	29,151.59	10,246.82	0.00	39,398.41
Distribution Total	57,914.56	16,408.02	0.00	74,322.58

Hocklev County Tax Office

Printed: 11/3/2025 1:42:06PM

Detail Collection Summary Report

Page 3 of 14

Deposit Date from 10/1/2025 to 10/31/2025 and Tax Unit = {multiple} and Exclude Overpay Refunds = 0 and Tax Year = 2025

	Type	Gen Operating	Interest Sinking	Special 1	Total
30 - LEVELLAND I S D					
Current					
	Levy	28,735.45	6,161.20	0.00	34,896.65
	Interest	0.00	0.00	0.00	0.00
	Penalty	0.00	0.00	0.00	0.00
	Collection Fees	0.00	0.00	0.00	0.00
	Rendition Penalty	27.52	0.00	0.00	27.52
	Current Total:	28,762.97	6,161.20	0.00	34,924.17
Delinquent					
	Levy	22,936.18	8,145.61	0.00	31,081.79
	Interest	3,361.99	1,127.50	0.00	4,489.49
	Penalty	2,754.29	973.71	0.00	3,728.00
	Collection Fees	7,829.52	0.00	0.00	7,829.52
	Rendition Penalty	99.13	0.00	0.00	99.13
	Delinquent Total:	36,981.11	10,246.82	0.00	47,227.93
	Grand Total:	65,744.08	16,408.02	0.00	82,152.10

Distribution Summary Report

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Units = {multiple} and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
30 - LEVELLAND I S D				
Current				
Levy	557,530.46	119,540.69	0.00	677,071.15
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Rendition Penalty	1,602.90	0.00	0.00	1,602.90
Recalc Refund	(119.25)	(25.56)	0.00	(144.81)
Current	559,014.11	119,515.13	0.00	678,529.24
Delinquent				
Levy	15,230.55	5,325.64	0.00	20,556.19
Interest	3,889.65	1,270.07	0.00	5,159.72
Penalty	1,834.74	639.11	0.00	2,473.85
Rendition Penalty	59.16	0.00	0.00	59.16
Recalc Refund	(13,456.35)	(4,898.68)	0.00	(18,355.03)
Recalc Refund P&I	(48.32)	(17.38)	0.00	(65.70)
Recalc Rendition Pen Refund	(2.82)	0.00	0.00	(2.82)
Delinquent	7,506.61	2,318.76	0.00	9,825.37
Distribution Total	566,520.72	121,833.89	0.00	688,354.61

Hocklev County Tax Office

Printed: 12/3/2025 10:42:47AM

Page 3 of 15

Detail Collection Summary Report

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Unit = {multiple} and Exclude Overpay Refunds = 0 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
30 - LEVELLAND I S D				
Current				
Levy	557,530.46	119,540.69	0.00	677,071.15
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00
Rendition Penalty	1,602.90	0.00	0.00	1,602.90
Recalc Refund	(119.25)	(25.56)	0.00	(144.81)
Current Total:	559,014.11	119,515.13	0.00	678,529.24
Delinquent				
Levy	15,230.55	5,325.64	0.00	20,556.19
Interest	3,889.65	1,270.07	0.00	5,159.72
Penalty	1,834.74	639.11	0.00	2,473.85
Collection Fees	5,646.85	0.00	0.00	5,646.85
Rendition Penalty	59.16	0.00	0.00	59.16
Recalc Refund	(13,456.35)	(4,898.68)	0.00	(18,355.03)
Recalc Refund Collection Fees	(17.76)	0.00	0.00	(17.76)
Recalc Refund P&I	(48.32)	(17.38)	0.00	(65.70)
Recalc Rendition Pen Refund	(2.82)	0.00	0.00	(2.82)
Delinquent Total:	13,135.70	2,318.76	0.00	15,454.46
Grand Total:	572,149.81	121,833.89	0.00	693,983.70

SUBJECT: B) QUARTERLY CAFETERIA REPORT

BACKGROUND INFORMATION:

The quarterly report for the period ending November 30, 2025 is attached

CONTACT PERSONS:

Teresa Montemayor

Don Heseman

STATEMENT OF INCOME AND EXPENSE

INCOME	(CAMPUS 999) NON ORGANIZATIONAL		001	H. S.	041	104	105	106	TOTAL
	ACTUAL	ALLOCATED	HIGH	SNACK BAR	MIDDLE HIGH	CAPITOL ELEM.	SOUTH ELEM.	ABC ECC	
			SCHOOL						
BREAKFAST RECEIPTS									
STUDENT FULL PAY & REDUCED ADULT	\$ -		\$ -	\$ -	\$ 9.00	\$ 2.25	\$ 2.25	\$ 2.25	\$ 15.75
A LA CARTE	\$ -		\$ 21.00	\$ -	\$ 10.50	\$ 14.00	\$ 3.50		\$ 49.00
	\$ -		\$ 4,541.23	\$ -	\$ 1,638.25	\$ 32.95	\$ 426.05	\$ 12,599.26	\$ 19,237.74
SUB TOTAL									\$ 19,302.49
LUNCH RECEIPTS									
STUDENT FULL PAY & REDUCED ADULT	\$ -		\$ 15.50	\$ -	\$ 48.75	\$ 3.25	\$ 14.75	\$ -	\$ 82.25
OTHER	\$ -		\$ 52.50	\$ -	\$ 63.00	\$ 160.50	\$ 54.50	\$ 24.00	\$ 354.50
CATERING	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
A LA CARTE	\$ -		\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
SNACKS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL									\$ 1,336.75
NSLP-SCHOOL BREAKFAST	\$ -		\$ 16,352.72	\$ -	\$ 26,744.70	\$ 14,973.28	\$ 11,151.52	\$ 40,554.08	\$ 109,776.30
NSLP-SCHOOL LUNCH	\$ -		\$ 26,369.35	\$ -	\$ 74,471.19	\$ 25,477.10	\$ 27,160.49	\$ 46,162.22	\$ 199,640.35
SCHOOL DINNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATED COMMODITIES REV	\$ 10,884.58	\$ (10,884.58)	\$ 2,176.92	\$ -	\$ 2,176.92	\$ 2,176.92	\$ 2,176.92	\$ 2,176.92	\$ 10,884.58
STATE PROGRAM REVENUES	\$ 1,277.40	\$ (1,277.40)	\$ 255.48	\$ -	\$ 255.48	\$ 255.48	\$ 255.48	\$ 255.48	\$ 1,277.40
OPERATING TRANSFERS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL									\$ 321,578.63
TOTAL RECEIPTS	\$ 12,161.98	\$ (12,161.98)	\$ 50,684.70	\$ -	\$ 105,417.79	\$ 43,095.73	\$ 41,245.46	\$ 101,774.21	\$ 342,217.87

STATEMENT OF INCOME AND EXPENSE

Pg 2 of 2

EXPENSE	(CAMPUS 999) NON ORGANIZATIONAL		001	H. S.	041	104	105	106	TOTAL
	ACTUAL	ALLOCATED	HIGH	SNACK BAR	MIDDLE HIGH	CAPITOL ELEM.	SOUTH ELEM.	ABC ECC	
			SCHOOL						
SUPPORT PERSONNEL	\$ 12,595.91	\$ (12,595.91)	\$ 10,467.98	\$ -	\$ 28,142.84	\$ 18,937.01	\$ 14,440.10	\$ 19,560.05	\$ 91,547.99
SOC. SEC. (MEDICARE)	\$ 290.53	\$ (290.53)	\$ 200.35	\$ -	\$ 445.82	\$ 300.85	\$ 258.17	\$ 294.70	\$ 1,499.87
WORKMENS COMP	\$ 74.45	\$ (74.45)	\$ 70.06	\$ -	\$ 122.65	\$ 80.35	\$ 79.91	\$ 80.85	\$ 433.82
FED TRS CONTR.	\$ -	\$ -	\$ 1,257.70	\$ -	\$ 3,553.53	\$ 2,158.31	\$ 1,697.44	\$ 2,174.66	\$ 10,841.64
EXTRA DUTY/OVERTIME SUPP	\$ 20,038.59	\$ (20,038.59)	\$ 6,325.51	\$ -	\$ 7,391.59	\$ 5,208.64	\$ 5,943.19	\$ 4,718.70	\$ 29,587.62
SUP/SEC HEALTH INSURANCE	\$ -	\$ -	\$ 1,007.88	\$ -	\$ 2,727.71	\$ 1,010.25	\$ 4.32	\$ 2,359.15	\$ 7,109.31
UNEMPLOYMENT COMP	\$ 14.86	\$ (14.86)	\$ 10.57	\$ -	\$ 24.46	\$ 16.02	\$ 13.23	\$ 16.13	\$ 80.42
TOTAL SALARIES	\$ 33,014.34	\$ (33,014.34)	\$ 19,340.05	\$ -	\$ 42,408.60	\$ 27,711.43	\$ 22,436.36	\$ 29,204.24	\$ 141,100.67
FOOD SUPPLIES	\$ -	\$ -	\$ 11,568.47	\$ -	\$ 33,547.23	\$ 13,383.13	\$ 13,756.74	\$ 35,666.11	\$ 107,921.68
NON FOOD SUPPLIES	\$ -	\$ -	\$ 1,174.20	\$ -	\$ 3,442.52	\$ 1,347.65	\$ 1,387.68	\$ 3,602.65	\$ 10,954.70
RENTAL/OPER LEASES	\$ -	\$ -	\$ 1,907.12	\$ -	\$ 3,449.10	\$ 1,522.90	\$ 1,551.79	\$ 3,874.07	\$ 12,304.98
MISC CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC OPER FEES	\$ 8,129.11	\$ (8,129.11)	\$ 1,625.82	\$ -	\$ 1,625.82	\$ 1,625.82	\$ 1,625.82	\$ 1,625.82	\$ 8,129.11
INDIRECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL MEALS/EMPL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED MAINT&REPAIRS	\$ 39.90	\$ (39.90)	\$ 7.98	\$ -	\$ 7.98	\$ 7.98	\$ 7.98	\$ 7.98	\$ 39.90
SUPP/CAP EQUIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND DUES SUPV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATED COMMODITIES	\$ 11,724.82	\$ (11,724.82)	\$ 2,344.96	\$ -	\$ 2,344.96	\$ 2,344.96	\$ 2,344.96	\$ 2,344.96	\$ 11,724.82
TOTAL NON SALARY EXPENSE	\$ 19,893.83	\$ (19,893.83)	\$ 18,628.56	\$ -	\$ 44,417.62	\$ 20,232.45	\$ 20,674.98	\$ 47,121.60	\$ 151,075.19
TOTAL EXPENSE YEAR	\$ 52,908.17	\$ (52,908.17)	\$ 37,968.60	\$ -	\$ 86,826.21	\$ 47,943.87	\$ 43,111.33	\$ 76,325.83	\$ 292,175.86
NET PROFIT OR LOSS	\$ (40,746.19)	\$ 40,746.19	\$ 12,716.09	\$ -	\$ 18,591.57	\$ (4,848.15)	\$ (1,865.88)	\$ 25,448.37	\$ 50,042.01

SUBJECT: C) QUARTERLY INVESTMENT REPORT

BACKGROUND INFORMATION:

The Quarterly Investment report figures for the period ending November 30, 2025 are attached.

CONTACT PERSONS:

Teresa Montemayor

Don Heseman

LEVELLAND ISD
QUARTERLY INVESTMENT REPORT
QUARTERLY ENDING November 30, 2025

CITY BANK

ACCOUNTS	September		October		November		TOTAL INTEREST EARNED	ENDING BALANCE ON NOV 30,2025
GENERAL OPERATING	\$	16,627.00	\$	24,032.75	\$	23,962.76	\$ 64,622.51	\$ 8,769,591.26
INTEREST & SINKING	\$	16,336.02	\$	17,195.30	\$	16,378.01	\$ 49,909.33	\$ 5,362,285.49
	\$	32,963.02	\$	41,228.05	\$	40,340.77	\$ 114,531.84	\$ 14,131,876.75

SUMMARY 3RD QUARTER

ACCOUNTS	September		October		November		TOTAL INTEREST EARNED	ENDING BALANCE ON NOV 30,2025
TEX POOL	\$	26,899.56	\$	27,193.24	\$	25,540.00	\$ 79,632.80	\$ 7,588,828.40


 Investment Officer

This report is prepared for Levelland ISO (the District) in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report which covers the quarter ended November 30, 2025 is signed by the District's Investment officer and includes the disclosures required in the PFIA. Market prices, where required, were obtained from the independent pricing sources.

The investment portfolio was compiled with the PFIA and the District's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the District's portfolio during this quarter were made on behalf of the District and were made in full compliance with the PFIA and the District's approved Investment Policy.

SUBJECT: D) QUARTERLY WORKERS COMPENSATION REPORT

BACKGROUND INFORMATION:

The Claims Administrative Services quarterly report for the period ending November 30, 2025 are attached.

CONTACT PERSONS:

Teresa Montemayor
Don Heseman

LEVELLAND ISD
WORKERS COMPENSATION LIABILITY REPORT
As of November 30, 2025

YEAR	MAXIMUM OUT OF POCKET	ANNUAL FIXED COST	CLAIMS TO DATE	RESERVE FOR PENDING CLAIMS	REMAINING BALANCE
2016-2017	\$69,849.00	(\$24,125.00)	(\$11,948.85)	\$0.00	\$33,775.15
2017-2018	\$69,849.00	(\$24,125.00)	(\$49,909.04)	\$0.00	(\$4,185.04)
2018-2019	\$69,849.00	(\$24,125.00)	(\$4,137.29)	\$0.00	\$41,586.71
2019-2020	\$44,645.00	(\$23,556.00)	(\$27,488.39)	\$0.00	(\$6,399.39)
2020-2021	\$45,297.00	(\$23,900.00)	(\$136,305.96)	\$0.00	(\$114,908.96)
2021-2022	\$48,105.00	(\$25,382.00)	(\$51,215.14)	\$0.00	(\$28,492.14)
2022-2023	\$48,105.00	(\$25,382.00)	(\$31,103.18)	\$0.00	(\$8,380.18)
2023-2024	\$48,105.00	(\$27,479.00)	(\$45,997.65)	\$0.00	(\$25,371.65)
2024-2025	\$62,613.00	(\$31,535.00)	(\$1,401.23)	\$0.00	\$29,676.77
2025-2026	\$64,484.00	(\$32,477.00)	(\$78.42)	(\$1,451.58)	\$30,477.00

* Claims Administrative Services will pick up any negative remaining balance.