

LEVELLAND INDEPENDENT SCHOOL DISTRICT

SHARS FUND FINANCIAL STATEMENT

Fund 161

As of June 30, 2018

	CURRENT YEAR 2017-2018			PRIOR YEAR 2016-2017		
	Current Budget	Actual	Actual to Budget	Current Budget	Actual	Actual to Budget
REVENUES:						
State Program Revenues	800	699	87.42%	750	759	101.20%
Federal Program Revenues	621,000	856,086	137.86%	500,350	532,407	106.41%
Total Revenues	\$ 621,800	\$ 856,786	137.79%	\$ 501,100	\$ 533,166	106.40%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 453,300	\$ 189,701	41.85%	\$ 323,600	\$ 154,935	47.88%
21 - Instructional Leadership	40,500	15,524	38.33%	87,500	22,284	25.47%
31 - Guidance, Counseling and Evaluation	7,000	6,508	92.96%	7,000	590	8.43%
34 - Student Transportation	31,000	30,792	99.33%	31,000	(3)	-0.01%
41 - General Administration	87,000	76,631	88.08%	50,000	40,421	80.84%
61 - Community Services	3,000	2,168	72.25%	2,000	1,302	65.10%
Total Expenditures	\$ 621,800	\$ 321,324	51.68%	\$ 501,100	\$ 219,530	43.81%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 125,800	\$ 48,280	38.38%	\$ 84,100	\$ 49,879	59.31%
62XX - Professional and Contracted Services	276,500	118,169	42.74%	190,000	80,168	42.19%
63XX - Supplies and Materials	115,000	68,391	59.47%	135,500	39,970	29.50%
64XX - Other Operating Expenses	71,500	55,694	77.89%	60,500	49,516	81.84%
66XX - Capital Outlay Expenses	33,000	30,791	93.31%	31,000	(3)	-0.01%
Total Expenditures	\$ 621,800	\$ 321,324	51.68%	\$ 501,100	\$ 219,530	43.81%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

OPPORTUNITY CENTER FUND FINANCIAL STATEMENT

Fund 171

As of June 30, 2018

	CURRENT YEAR 2017-2018			PRIOR YEAR 2016-2017		
	Current Budget	Actual	Actual to Budget	Current Budget	Actual	Actual to Budget
REVENUES:						
Local and Intermediate Sources	\$ 25,000	\$ 27,438	109.75%	\$ 50,000	\$ 47,553	95.11%
State Program Revenues	4,930	4,391	89.07%	7,964	5,550	69.69%
Other Financing Sources	70,934	47,456	66.90%	110,307	67,316	61.03%
Total Revenues	\$ 100,864	\$ 79,285	78.61%	\$ 168,271	\$ 120,420	71.56%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	99,364	79,285	79.79%	166,771	119,180	71.46%
51 - Plant Maintenance and Facility Services	1,500	-	0.00%	1,500	1,239	82.62%
Total Expenditures	\$ 100,864	\$ 79,285	78.61%	\$ 168,271	\$ 120,420	71.56%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 87,364	\$ 72,360	82.83%	\$ 155,271	\$ 114,728	73.89%
62XX - Professional and Contracted Services	1,500	-	0.00%	1,500	1,239	82.62%
63XX - Supplies and Materials	11,500	6,565	57.08%	11,500	4,453	38.72%
64XX - Other Operating Expenses	500	360	72.09%			
Total Expenditures	\$ 100,864	\$ 79,285	78.61%	\$ 168,271	\$ 120,420	71.56%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

ATHLETICS FUND FINANCIAL STATEMENT

Fund 181

As of June 30, 2018

	CURRENT YEAR 2017-2018			PRIOR YEAR 2016-2017		
	Current Budget	Actual	Actual to Budget	Current Budget	Actual	Actual to Budget
REVENUES:						
Local and Intermediate Sources	\$ 54,500	\$ 48,821	89.58%	\$ 56,500	\$ 67,483	119.44%
State Program Revenues	23,786	21,914	92.13%	24,245	19,771	81.55%
Other Financing Sources	854,241	721,069	84.41%	878,134	652,945	74.36%
Total Revenues	\$ 932,527	\$ 791,804	84.91%	\$ 958,879	\$ 740,198	77.19%
EXPENDITURE SUMMARY BY FUNCTION:						
36 - Cocurricular/Extra Curricular Activities	932,527	791,804	84.91%	958,879	740,198	77.19%
Total Expenditures	\$ 932,527	\$ 791,804	84.91%	\$ 958,879	\$ 740,198	77.19%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 496,277	\$ 396,230	79.84%	\$ 529,629	\$ 382,382	72.20%
62XX - Professional and Contracted Services	80,600	76,183	94.52%	76,600	61,051	79.70%
63XX - Supplies and Materials	120,734	102,452	84.86%	115,759	86,265	74.52%
64XX - Other Operating Expenses	234,916	216,940	92.35%	236,891	210,501	88.86%
Total Expenditures	\$ 932,527	\$ 791,804	84.91%	\$ 958,879	\$ 740,198	77.19%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

GENERAL FUND FINANCIAL STATEMENT

Fund 199

As of June 30, 2018

	CURRENT YEAR 2017-2018			PRIOR YEAR 2016-2017		
	Current Budget	Actual	Actual to Budget	Current Budget	Actual	Actual to Budget
REVENUES:						
Local and Intermediate Sources	\$ 11,474,973	\$ 11,489,858	100.13%	\$ 11,129,228	\$ 10,821,995	97.24%
State Program Revenues	13,476,790	10,061,635	74.66%	12,890,937	7,858,137	60.96%
Federal Program Revenues	51,000	51,000	100.00%	-	-	0.00%
Other Financing Sources	-	-	0.00%	377,560	-	0.00%
Total Revenues	\$ 25,002,763	\$ 21,602,493	86.40%	\$ 24,397,725	\$ 18,680,131	76.57%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 14,382,199	\$ 10,667,020	74.17%	\$ 14,110,753	\$ 10,523,258	74.58%
12 - Instructional Resources and Media Services	357,670	272,255	76.12%	294,718	229,608	77.91%
13 - Curriculum and Instructional Staff Development	12,000	11,250	93.75%	12,000	11,450	95.42%
21 - Instructional Leadership	123,456	104,681	84.79%	123,821	105,108	84.89%
23 - School Leadership	1,462,504	1,216,710	83.19%	1,450,051	1,212,632	83.63%
31 - Guidance, Counseling and Evaluation	451,805	325,894	72.13%	404,462	273,780	67.69%
33 - Health Services	257,987	197,587	76.59%	256,190	194,111	75.77%
34 - Student Transportation	1,143,488	905,071	79.15%	1,521,230	911,804	59.94%
36 - Cocurricular/Extra Curricular Activities	325,951	255,074	78.26%	359,699	268,048	74.52%
41 - General Administration	1,032,560	848,147	82.14%	970,297	827,381	85.27%
51 - Plant Maintenance and Facility Services	3,204,977	2,731,717	85.23%	3,008,976	2,576,878	85.64%
52 - Security and Monitoring Services	145,000	119,791	82.61%	171,000	103,371	60.45%
53 - Data Processing Services	521,791	449,122	86.07%	466,608	390,960	83.79%
71 - Debt Service	559,168	537,081	96.05%	208,039	129,229	62.12%
93 - Payments to Fiscal Agents	322,844	318,139	98.54%	313,440	313,440	100.00%
99 - Other intergovernmental Charges	200,000	191,033	95.52%	238,000	187,003	78.57%
Operating Transfer to Opportunity Center	70,934	47,456	66.90%	110,307	67,316	61.03%
Operating Transfer to Athletics	854,241	721,069	84.41%	878,134	652,945	74.36%
Operating Transfer to Cafeteria	10,000	-	0.00%	-	-	0.00%
Total Expenditures	\$ 25,438,575	\$ 19,919,097	78.30%	\$ 24,897,725	\$ 18,978,321	76.23%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 17,897,768	\$ 13,716,403	76.64%	\$ 17,463,799	\$ 13,448,347	77.01%
62XX - Professional and Contracted Services	4,076,788	3,421,683	83.93%	3,988,146	3,277,840	82.19%
63XX - Supplies and Materials	1,138,191	803,178	70.57%	1,107,542	736,863	66.53%
64XX - Other Operating Expenses	798,485	672,226	84.19%	748,423	653,411	87.31%
65XX - Debt Service	559,168	537,081	96.05%	208,039	129,229	62.12%
66XX - Capital Outlay Expenses	33,000	-	0.00%	393,335	12,370	3.14%
Operating Transfers	935,175	768,525	82.18%	988,441	720,260	72.87%
Total Expenditures	\$ 25,438,575	\$ 19,919,097	78.30%	\$ 24,897,725	\$ 18,978,321	76.23%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND FINANCIAL STATEMENT
Fund 240
As of June 30, 2018

	CURRENT YEAR 2017-2018			PRIOR YEAR 2016-2017		
	Current Budget	Actual	Actual to Budget	Current Budget	Actual	Actual to Budget
REVENUES:						
Local and Intermediate Sources	\$ 262,055	\$ 227,348	86.76%	\$ 262,055	\$ 222,765	85.01%
State Program Revenues	15,000	10,220	68.13%	9,000	10,869	120.76%
Federal Program Revenues	1,360,331	1,245,537	91.56%	1,325,331	1,285,309	96.98%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 1,637,386	\$ 1,483,106	90.58%	\$ 1,596,386	\$ 1,518,943	95.15%
EXPENDITURES:						
35 - Food Services	\$ 1,570,512	\$ 1,334,284	84.96%	\$ 1,568,465	\$ 1,277,819	81.47%
41 - General Administration	\$ 127,327	\$ 104,080	81.74%	\$ 92,997	\$ 82,282	88.48%
Total Expenditures	\$ 1,697,839	\$ 1,438,364	84.72%	\$ 1,661,462	\$ 1,360,101	81.86%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 581,849	\$ 516,674	88.80%	\$ 537,472	\$ 451,611	84.03%
62XX - Professional and Contracted Services	190,768	137,711	72.19%	190,768	50,017	26.22%
63XX - Supplies and Materials	909,472	783,766	86.18%	892,472	858,360	96.18%
64XX - Other Operating Expenses	7,250	213	2.94%	32,250	113	0.35%
66XX - Capital Outlay Expenses	8,500	-	0.00%	8,500	-	0.00%
Total Expenditures	\$ 1,697,839	\$ 1,438,364	84.72%	\$ 1,661,462	\$ 1,360,101	81.86%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
Fund 599
As of June 30, 2018

	CURRENT YEAR 2017-2018			PRIOR YEAR 2016-2017		
	Current Budget	Actual	Actual to Budget	Current Budget	Actual	Actual to Budget
REVENUES:						
Local and Intermediate Sources	\$ 3,717,183	\$ 3,794,616	102.08%	\$ 3,750,390	\$ 3,753,556	100.08%
State Program Revenues	106,500	106,516	100.02%	75,302	75,473	100.23%
Federal Program Revenues	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 3,823,683	\$ 3,901,132	102.03%	\$ 3,825,692	\$ 3,829,029	100.09%
EXPENDITURES:						
71 - Debt Service	\$ 3,823,683	\$ 2,813,041	73.57%	\$ 3,825,692	\$ 2,780,851	72.69%
Total Expenditures	\$ 3,823,683	\$ 2,813,041	73.57%	\$ 3,825,692	\$ 2,780,851	72.69%
EXPENDITURE SUMMARY BY OBJECT CODE:						
65XX - Debt Service Expenses	3,823,683	2,813,041	73.57%	3,825,692	2,780,851	72.69%
Total Expenditures	\$ 3,823,683	\$ 2,813,041	73.57%	\$ 3,825,692	\$ 2,780,851	72.69%