

LEVELLAND INDEPENDENT SCHOOL DISTRICT

SHARS FUND FINANCIAL STATEMENT

Fund 161

As of April 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	379	47.42%	750	502	66.93%
Federal Program Revenues	621,000	788,757	127.01%	500,350	419,834	83.91%
Total Revenues	\$ 621,800	\$ 789,136	126.91%	\$ 501,100	\$ 420,336	83.88%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 453,300	\$ 126,446	27.89%	\$ 323,600	\$ 110,682	34.20%
21 - Instructional Leadership	40,500	13,194	32.58%	87,500	11,218	12.82%
31 - Guidance, Counseling and Evaluation	7,000	-	0.00%	7,000	1,034	14.77%
34 - Student Transportation	31,000	30,792	99.33%	31,000	(3)	-0.01%
41 - General Administration	87,000	76,150	87.53%	50,000	31,669	63.34%
61 - Community Services	3,000	2,168	72.25%	2,000	846	42.30%
Total Expenditures	\$ 621,800	\$ 248,749	40.00%	\$ 501,100	\$ 155,446	31.02%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 125,800	\$ 32,693	25.99%	\$ 84,100	\$ 37,575	44.68%
62XX - Professional and Contracted Services	276,500	116,095	41.99%	190,000	54,771	28.83%
63XX - Supplies and Materials	115,000	25,294	21.99%	135,500	21,997	16.23%
64XX - Other Operating Expenses	71,500	43,876	61.37%	60,500	41,106	67.94%
66XX - Capital Outlay Expenses	33,000	30,791	93.31%	31,000	(3)	-0.01%
Total Expenditures	\$ 621,800	\$ 248,749	40.00%	\$ 501,100	\$ 155,446	31.02%

**LEVELLAND INDEPENDENT SCHOOL DISTRICT
OPPORTUNITY CENTER FUND FINANCIAL STATEMENT**

Fund 171

As of April 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	\$ 24,473	97.89%	\$ 50,000	\$ 39,718	79.44%
State Program Revenues	4,930	3,496	70.91%	7,964	4,698	58.99%
Other Financing Sources	70,934	35,154	49.56%	110,307	60,321	54.68%
Total Revenues	\$ 100,864	\$ 63,123	62.58%	\$ 168,271	\$ 104,737	62.24%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	99,364	63,123	63.53%	166,771	98,187	58.88%
51 - Plant Maintenance and Facility Services	1,500	-	0.00%	1,500	1,239	82.60%
Total Expenditures	\$ 100,864	\$ 63,123	62.58%	\$ 168,271	\$ 99,426	59.09%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 87,364	\$ 57,855	66.22%	\$ 155,271	\$ 94,814	61.06%
62XX - Professional and Contracted Services	1,500	-	0.00%	1,500	1,239	82.60%
63XX - Supplies and Materials	12,000	5,268	43.90%	11,500	3,374	29.34%
Total Expenditures	\$ 100,864	\$ 63,123	62.58%	\$ 168,271	\$ 99,427	59.09%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

ATHLETICS FUND FINANCIAL STATEMENT

Fund 181

As of April 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	\$ 47,125	86.47%	\$ 56,500	\$ 66,131	117.05%
State Program Revenues	23,786	17,835	74.98%	24,245	16,548	68.25%
Other Financing Sources	854,241	606,845	71.04%	878,134	552,546	62.92%
Total Revenues	\$ 932,527	\$ 671,805	72.04%	\$ 958,879	\$ 635,225	66.25%
EXPENDITURE SUMMARY BY FUNCTION:						
36 - Cocurricular/Extra Curricular Activities	932,527	671,805	72.04%	958,879	624,622	65.14%
Total Expenditures	\$ 932,527	\$ 671,805	72.04%	\$ 958,879	\$ 624,622	65.14%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 496,277	\$ 317,316	63.94%	\$ 529,629	\$ 306,288	57.83%
62XX - Professional and Contracted Services	80,600	64,558	80.10%	76,600	59,287	77.40%
63XX - Supplies and Materials	115,759	94,813	81.91%	115,759	77,409	66.87%
64XX - Other Operating Expenses	239,891	195,117	81.34%	236,891	181,638	76.68%
Total Expenditures	\$ 932,527	\$ 671,805	72.04%	\$ 958,879	\$ 624,622	65.14%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

GENERAL FUND FINANCIAL STATEMENT

Fund 199

As of April 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	\$ 11,294,927	98.43%	\$ 11,089,228	\$ 10,478,102	94.49%
State Program Revenues	13,476,790	7,935,757	58.88%	12,890,937	7,476,172	58.00%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 24,951,763	\$ 19,230,684	77.07%	\$ 23,980,165	\$ 17,954,274	74.87%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 14,382,199	\$ 8,394,002	58.36%	\$ 14,121,753	\$ 8,253,578	58.45%
12 - Instructional Resources and Media Services	357,670	209,816	58.66%	294,718	176,589	59.92%
13 - Curriculum and Instructional Staff Development	12,000	11,250	93.75%	12,000	11,450	95.42%
21 - Instructional Leadership	123,456	85,937	69.61%	123,821	86,611	69.95%
23 - School Leadership	1,462,504	956,951	65.43%	1,450,051	956,665	65.97%
31 - Guidance, Counseling and Evaluation	451,805	257,662	57.03%	404,462	224,491	55.50%
33 - Health Services	257,987	154,522	59.90%	256,190	152,993	59.72%
34 - Student Transportation	1,143,488	694,950	60.77%	1,143,670	706,464	61.77%
36 - Cocurricular/Extra Curricular Activities	325,951	196,693	60.34%	348,699	198,130	56.82%
41 - General Administration	1,011,560	669,766	66.21%	970,297	654,313	67.43%
51 - Plant Maintenance and Facility Services	3,184,977	2,172,328	68.21%	3,008,976	2,120,903	70.49%
52 - Security and Monitoring Services	145,000	79,330	54.71%	171,000	70,229	41.07%
53 - Data Processing Services	491,791	362,538	73.72%	466,608	336,561	72.13%
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	220,000	213,761	97.16%	238,000	187,003	78.57%
Operating Transfer to Opportunity Center	70,934	35,154	49.56%	110,307	60,321	54.68%
Operating Transfer to Athletics	854,241	606,845	71.04%	878,134	552,546	62.92%
Operating Transfer to Cafeteria	10,000	-	0.00%	-	-	0.00%
Total Expenditures	\$ 25,387,575	\$ 15,956,726	62.85%	\$ 24,520,165	\$ 15,191,516	61.96%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 17,897,768	\$ 10,756,059	60.10%	\$ 17,463,799	\$ 10,573,293	60.54%
62XX - Professional and Contracted Services	4,056,213	2,753,560	67.89%	3,990,782	2,690,685	67.42%
63XX - Supplies and Materials	1,136,838	654,616	57.58%	1,109,250	591,654	53.34%
64XX - Other Operating Expenses	799,413	613,411	76.73%	742,554	585,321	78.83%
65XX - Debt Service	559,168	537,081	96.05%	208,039	129,229	62.12%
66XX - Capital Outlay Expenses	3,000	-	0.00%	17,300	8,470	48.96%
Operating Transfers	935,175	641,999	68.65%	988,441	612,867	62.00%
Total Expenditures	\$ 25,387,575	\$ 15,956,726	62.85%	\$ 24,520,165	\$ 15,191,519	61.96%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND FINANCIAL STATEMENT
Fund 240
As of April 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	\$ 204,778	78.14%	\$ 262,055	\$ 196,602	75.02%
State Program Revenues	15,000	10,220	68.13%	9,000	10,869	120.77%
Federal Program Revenues	1,360,331	1,115,474	82.00%	1,325,331	1,143,012	86.24%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 1,637,386	\$ 1,330,473	81.26%	\$ 1,596,386	\$ 1,350,483	84.60%
EXPENDITURES:						
35 - Food Services	\$ 1,595,512	\$ 993,399	62.26%	\$ 1,568,465	\$ 978,029	62.36%
41 - General Administration	\$ 102,327	\$ 84,689	82.76%	\$ 92,997	\$ 66,140	71.12%
Total Expenditures	\$ 1,697,839	\$ 1,078,088	63.50%	\$ 1,661,462	\$ 1,044,169	62.85%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 556,849	\$ 409,325	73.51%	\$ 537,472	\$ 359,399	66.87%
62XX - Professional and Contracted Services	190,768	95,622	50.12%	190,768	27,266	14.29%
63XX - Supplies and Materials	909,472	572,982	63.00%	892,472	657,444	73.67%
64XX - Other Operating Expenses	32,250	160	0.49%	32,250	60	0.19%
66XX - Capital Outlay Expenses	8,500	-	0.00%	8,500	-	0.00%
Total Expenditures	\$ 1,697,839	\$ 1,078,088	63.50%	\$ 1,661,462	\$ 1,044,169	62.85%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
Fund 599
As of April 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	\$ 3,738,538	100.57%	\$ 3,750,390	\$ 3,644,980	97.19%
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	\$ 3,845,054	100.56%	\$ 3,825,692	\$ 3,720,453	97.25%
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	2,780,852	72.69%
Total Expenditures	\$ 3,823,683	\$ 2,813,041	73.57%	\$ 3,825,692	\$ 2,780,852	72.69%