

# LEVELLAND INDEPENDENT SCHOOL DISTRICT

## SHARS FUND FINANCIAL STATEMENT

Fund 161

JANUARY 31, 2021

|   | CURRENT YEAR 2020-2021 |                   |                  | PRIOR YEAR 2019-2020 |                   |                  |
|---|------------------------|-------------------|------------------|----------------------|-------------------|------------------|
|   | Current Budget         | Actual            | Actual to Budget | Current Budget       | Actual            | Actual to Budget |
| <b>REVENUES:</b>                            |                        |                   |                  |                      |                   |                  |
| State Program Revenues                      | 900                    | 535               | 59.48%           | 29                   | 460               | -                |
| Federal Program Revenues                    | 504,697                | 207,978           | 41.21%           | 504,697              | 241,664           | 47.88%           |
| <b>Total Revenues</b>                       | <b>\$ 505,597</b>      | <b>\$ 208,514</b> | <b>41.24%</b>    | <b>\$ 504,726</b>    | <b>\$ 242,124</b> | <b>47.97%</b>    |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>     |                        |                   |                  |                      |                   |                  |
| 11 - Instructional                          | \$ 383,097             | \$ 43,640         | 11.39%           | \$ 381,226           | \$ 78,184         | 20.51%           |
| 21 - Instructional Leadership               | 40,500                 | 1,676             | 4.14%            | 40,500               | 4,066             | 10.04%           |
| 31 - Guidance, Counseling and Evaluation    | 9,000                  | 1,677             | 18.63%           | 10,000               | 4,049             | 40.49%           |
| 41 - General Administration                 | 70,000                 | 12,785            | 18.26%           | 70,000               | 17,304            | 24.72%           |
| 61 - Community Services                     | 3,000                  | -                 | 0.00%            | 3,000                | -                 | 0.00%            |
| <b>Total Expenditures</b>                   | <b>\$ 505,597</b>      | <b>\$ 59,778</b>  | <b>11.82%</b>    | <b>\$ 504,726</b>    | <b>\$ 103,603</b> | <b>20.53%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>  |                        |                   |                  |                      |                   |                  |
| 61XX - Payroll Costs                        | \$ 133,377             | \$ 23,055         | 17.29%           | \$ 126,026           | \$ 27,360         | 21.71%           |
| 62XX - Professional and Contracted Services | 225,200                | 18,765            | 8.33%            | 225,200              | 28,502            | 12.66%           |
| 63XX - Supplies and Materials               | 81,520                 | 12,073            | 14.81%           | 88,000               | 29,470            | 33.49%           |
| 64XX - Other Operating Expenses             | 63,500                 | 5,884             | 9.27%            | 63,500               | 18,270            | 28.77%           |
| 66XX - Capital Outlay Expenses              | 2,000                  | -                 | 0.00%            | 2,000                | -                 | 0.00%            |
| <b>Total Expenditures</b>                   | <b>\$ 505,597</b>      | <b>\$ 59,778</b>  | <b>11.82%</b>    | <b>\$ 504,726</b>    | <b>\$ 103,603</b> | <b>20.53%</b>    |

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

**Fund 171**

**JANUARY 31, 2021**

|  | CURRENT YEAR 2020-2021 |         |                  |        | PRIOR YEAR 2019-2020 |        |                  |    |        |        |
|--|------------------------|---------|------------------|--------|----------------------|--------|------------------|----|--------|--------|
|  | Current Budget         | Actual  | Actual to Budget |        | Current Budget       | Actual | Actual to Budget |    |        |        |
| REVENUES:                                    |                        |         |                  |        |                      |        |                  |    |        |        |
| Local and Intermediate Sources               | \$                     | 25,000  | \$               | 11,444 | 45.78%               | \$     | 25,000           | \$ | 14,195 | 56.78% |
| State Program Revenues                       |                        | 6,094   |                  | 2,234  | 36.66%               |        | 5,958            |    | 2,510  | 42.12% |
| Other Financing Sources                      |                        | 74,346  |                  | 24,752 | 33.29%               |        | 74,280           |    | 24,388 | 32.83% |
| Total Revenues                               | \$                     | 105,440 | \$               | 38,430 | 36.45%               | \$     | 105,238          | \$ | 41,092 | 39.05% |
| EXPENDITURE SUMMARY BY FUNCTION:             |                        |         |                  |        |                      |        |                  |    |        |        |
| 11 - Instructional                           |                        | 103,940 |                  | 38,380 | 36.93%               |        | 103,738          |    | 41,092 | 39.61% |
| 51 - Plant Maintenance and Facility Services |                        | 1,500   |                  | 50     | 3.31%                |        | 1,500            |    | -      | 0.00%  |
| Total Expenditures                           | \$                     | 105,440 | \$               | 38,430 | 36.45%               | \$     | 105,238          | \$ | 41,092 | 39.05% |
| EXPENDITURE SUMMARY BY OBJECT CODE:          |                        |         |                  |        |                      |        |                  |    |        |        |
| 61XX - Payroll Costs                         | \$                     | 91,940  | \$               | 35,255 | 38.35%               | \$     | 91,738           | \$ | 38,278 | 41.73% |
| 62XX - Professional and Contracted Services  |                        | 1,500   |                  | 50     | 3.33%                |        | 1,500            |    | -      | 0.00%  |
| 63XX - Supplies and Materials                |                        | 10,000  |                  | 2,694  | 26.94%               |        | 10,000           |    | 2,357  | 23.57% |
| 64XX - Other Operating Expenses              |                        | 2,000   |                  | 431    | 21.53%               |        | 2,000            |    | 458    | 22.88% |
| Total Expenditures                           | \$                     | 105,440 | \$               | 38,430 | 36.45%               | \$     | 105,238          | \$ | 41,092 | 39.05% |

# LEVELLAND INDEPENDENT SCHOOL DISTRICT

## ATHLETICS FUND FINANCIAL STATEMENT

Fund 181

JANUARY 31, 2021

|   |    |         |    | CURRENT YEAR 2020-2021 |        |                  | PRIOR YEAR 2019-2020 |        |                  |
|---|----|---------|----|------------------------|--------|------------------|----------------------|--------|------------------|
|   |    |         |    | Current Budget         | Actual | Actual to Budget | Current Budget       | Actual | Actual to Budget |
| <b>REVENUES:</b>                              |    |         |    |                        |        |                  |                      |        |                  |
| Local and Intermediate Sources                | \$ | 38,500  | \$ | 33,692                 | 87.51% | \$               | 38,500               | \$     | 24,505 63.65%    |
| State Program Revenues                        |    | 30,881  |    | 13,004                 | 42.11% |                  | 27,381               |        | 12,167 44.44%    |
| Other Financing Sources                       |    | 920,954 |    | 322,778                | 35.05% |                  | 881,283              |        | 341,254 38.72%   |
| <b>Total Revenues</b>                         | \$ | 990,335 | \$ | 369,475                | 37.31% | \$               | 947,164              | \$     | 377,926 39.90%   |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>       |    |         |    |                        |        |                  |                      |        |                  |
| 36 - Cocurricular/Extra Curricular Activities |    | 990,335 |    | 369,475                | 37.31% |                  | 947,164              |        | 377,927 39.90%   |
| <b>Total Expenditures</b>                     | \$ | 990,335 | \$ | 369,475                | 37.31% | \$               | 947,164              | \$     | 377,927 39.90%   |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>    |    |         |    |                        |        |                  |                      |        |                  |
| 61XX - Payroll Costs                          | \$ | 523,685 | \$ | 195,622                | 37.35% | \$               | 495,514              | \$     | 194,785 39.31%   |
| 62XX - Professional and Contracted Services   |    | 86,600  |    | 57,757                 | 66.69% |                  | 86,600               |        | 16,842 19.45%    |
| 63XX - Supplies and Materials                 |    | 121,659 |    | 45,089                 | 37.06% |                  | 121,659              |        | 77,089 63.36%    |
| 64XX - Other Operating Expenses               |    | 243,391 |    | 67,006                 | 27.53% |                  | 243,391              |        | 89,210 36.65%    |
| 66XX - Capital Outlay Expenses                |    | 15,000  |    | 4,000                  | 26.67% |                  |                      |        |                  |
| <b>Total Expenditures</b>                     | \$ | 990,335 | \$ | 369,475                | 37.31% | \$               | 947,164              | \$     | 377,926 39.90%   |

# LEVELLAND INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND FINANCIAL STATEMENT

Fund 199

JANUARY 31, 2021

|   | CURRENT YEAR 2020-2021 |                      |                  | PRIOR YEAR 2019-2020 |                      |                  |
|---|------------------------|----------------------|------------------|----------------------|----------------------|------------------|
|   | Current Budget         | Actual               | Actual to Budget | Current Budget       | Actual               | Actual to Budget |
| <b>REVENUES:</b>                                    |                        |                      |                  |                      |                      |                  |
| Local and Intermediate Sources                      | \$ 12,199,855          | \$ 7,859,617         | 64.42%           | \$ 12,599,957        | \$ 7,557,621         | 59.98%           |
| State Program Revenues                              | 14,902,365             | 6,739,476            | 45.22%           | 14,626,817           | 6,930,792            | 47.38%           |
| Federal Program Revenues                            | 154,000                | -                    | 0.00%            | 154,000              | -                    | 0.00%            |
| Other Financing Sources                             | 114,000                | -                    | 0.00%            | 114,000              | 43,270               | 37.96%           |
| <b>Total Revenues</b>                               | <b>\$ 27,370,220</b>   | <b>\$ 14,599,093</b> | <b>53.34%</b>    | <b>\$ 27,494,774</b> | <b>\$ 14,531,683</b> | <b>52.85%</b>    |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>             |                        |                      |                  |                      |                      |                  |
| 11 - Instructional                                  | \$ 15,280,535          | \$ 5,258,215         | 34.41%           | \$ 15,113,816        | \$ 5,388,270         | 35.65%           |
| 12 - Instructional Resources and Media Services     | 344,223                | 115,743              | 33.62%           | 342,223              | 124,724              | 36.45%           |
| 13 - Curriculum and Instructional Staff Development | 124,628                | 77,210               | 61.95%           | 101,703              | 57,242               | 56.28%           |
| 21 - Instructional Leadership                       | 145,239                | 53,528               | 36.86%           | 141,594              | 57,380               | 40.52%           |
| 23 - School Leadership                              | 1,603,891              | 651,494              | 40.62%           | 1,599,371            | 646,925              | 40.45%           |
| 31 - Guidance, Counseling and Evaluation            | 558,328                | 206,468              | 36.98%           | 522,965              | 205,976              | 39.39%           |
| 33 - Health Services                                | 280,510                | 89,941               | 32.06%           | 279,660              | 103,208              | 36.90%           |
| 34 - Student Transportation                         | 1,328,776              | 464,677              | 34.97%           | 1,547,240            | 734,488              | 47.47%           |
| 36 - Cocurricular/Extra Curricular Activities       | 359,273                | 83,913               | 23.36%           | 359,273              | 121,257              | 33.75%           |
| 41 - General Administration                         | 1,240,957              | 474,320              | 38.22%           | 1,237,153            | 517,958              | 41.87%           |
| 51 - Plant Maintenance and Facility Services        | 3,612,276              | 1,778,023            | 49.22%           | 3,816,051            | 1,672,020            | 43.82%           |
| 52 - Security and Monitoring Services               | 175,000                | 45,587               | 26.05%           | 175,000              | 50,615               | 28.92%           |
| 53 - Data Processing Services                       | 553,087                | 305,472              | 55.23%           | 522,650              | 234,868              | 44.94%           |
| 71 - Debt Service                                   | 158,950                | 128,916              | 81.10%           | 158,460              | 128,916              | 81.36%           |
| 93 - Payments to Fiscal Agents                      | 381,500                | 379,240              | 99.41%           | 381,500              | 381,441              | 99.98%           |
| 99 - Other intergovernmental Charges                | 227,747                | 220,776              | 96.94%           | 225,552              | 217,645              | 96.49%           |
| Operating Transfer to Opportunity Center            | 74,346                 | 24,752               | 33.29%           | 74,280               | 24,388               | 32.83%           |
| Operating Transfer to Athletics                     | 920,954                | 322,778              | 35.05%           | 881,283              | 341,254              | 38.72%           |
| Operating Transfer to Cafeteria                     | -                      | -                    | 0.00%            | 15,000               | -                    | 0.00%            |
| <b>Total Expenditures</b>                           | <b>\$ 27,370,220</b>   | <b>\$ 10,681,053</b> | <b>39.02%</b>    | <b>\$ 27,494,774</b> | <b>\$ 11,008,577</b> | <b>40.04%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>          |                        |                      |                  |                      |                      |                  |
| 61XX - Payroll Costs                                | \$ 19,380,545          | \$ 6,798,321         | 35.08%           | \$ 19,087,753        | \$ 6,841,845         | 35.84%           |
| 62XX - Professional and Contracted Services         | 4,202,625              | 1,890,032            | 44.97%           | 4,153,818            | 1,876,278            | 45.17%           |
| 63XX - Supplies and Materials                       | 1,398,471              | 510,566              | 36.51%           | 1,444,813            | 759,712              | 52.58%           |
| 64XX - Other Operating Expenses                     | 1,103,211              | 759,112              | 68.81%           | 1,037,367            | 763,069              | 73.56%           |
| 65XX - Debt Service - Principal                     | 158,950                | 128,916              | 81.10%           | 158,460              | 128,916              | 81.36%           |
| 66XX - Capital Outlay Expenses                      | 131,118                | 246,576              | 188.06%          | 642,000              | 273,115              | 42.54%           |
| Operating Transfers                                 | 995,300                | 347,530              | 34.92%           | 970,563              | 365,642              | 37.67%           |
| <b>Total Expenditures</b>                           | <b>\$ 27,370,220</b>   | <b>\$ 10,681,053</b> | <b>39.02%</b>    | <b>\$ 27,494,774</b> | <b>\$ 11,008,577</b> | <b>40.04%</b>    |

**LEVELLAND INDEPENDENT SCHOOL DISTRICT**  
**CHILD NUTRITION FUND FINANCIAL STATEMENT**  
**Fund 240**  
**JANUARY 31, 2021**

|   | CURRENT YEAR 2020-2021 |                   |                     | PRIOR YEAR 2019-2020 |                   |                     |
|---|------------------------|-------------------|---------------------|----------------------|-------------------|---------------------|
|   | Current<br>Budget      | Actual            | Actual to<br>Budget | Current<br>Budget    | Actual            | Actual to<br>Budget |
| <b>REVENUES:</b>                            |                        |                   |                     |                      |                   |                     |
| Local and Intermediate Sources              | \$ 205,525             | \$ 56,025         | 27.26%              | \$ 232,525           | \$ 121,890        | 52.42%              |
| State Program Revenues                      | 8,000                  | 1,355             | 16.93%              | 8,000                | 4,079             | 50.99%              |
| Federal Program Revenues                    | 1,370,000              | 538,875           | 39.33%              | 1,393,000            | 761,708           | 54.68%              |
| Other Financing Sources                     | -                      | -                 | 0.00%               | 15,000               | -                 | 0.00%               |
| <b>Total Revenues</b>                       | <b>\$ 1,583,525</b>    | <b>\$ 596,255</b> | <b>37.65%</b>       | <b>\$ 1,648,525</b>  | <b>\$ 887,677</b> | <b>53.85%</b>       |
| <b>EXPENDITURES:</b>                        |                        |                   |                     |                      |                   |                     |
| 35 - Food Services                          | \$ 1,533,525           | \$ 518,224        | 33.79%              | \$ 1,578,525         | \$ 659,143        | 41.76%              |
| 8900 - Indirect Cost                        | \$ 50,000              | -                 | 0.00%               | \$ 70,000            | \$ 43,270         | 61.81%              |
| <b>Total Expenditures</b>                   | <b>\$ 1,583,525</b>    | <b>\$ 518,224</b> | <b>32.73%</b>       | <b>\$ 1,648,525</b>  | <b>\$ 702,413</b> | <b>42.61%</b>       |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>  |                        |                   |                     |                      |                   |                     |
| 61XX - Payroll Costs                        | \$ 531,037             | \$ 195,111        | 36.74%              | \$ 528,107           | \$ 212,410        | 40.22%              |
| 62XX - Professional and Contracted Services | 140,768                | 56,891            | 40.41%              | 140,768              | 65,484            | 46.52%              |
| 63XX - Supplies and Materials               | 859,720                | 266,122           | 30.95%              | 907,650              | 381,150           | 41.99%              |
| 64XX - Other Operating Expenses             | 2,000                  | 100               | 4.99%               | 2,000                | 100               | 4.99%               |
| 66XX- Capital Outlay                        |                        |                   |                     |                      |                   |                     |
| 8900 - Indirect Cost                        | 50,000                 | -                 | 0.00%               | 70,000               | 43,270            | 61.81%              |
| <b>Total Expenditures</b>                   | <b>\$ 1,583,525</b>    | <b>\$ 518,224</b> | <b>32.73%</b>       | <b>\$ 1,648,525</b>  | <b>\$ 702,413</b> | <b>42.61%</b>       |

**LEVELLAND INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE FUND FINANCIAL STATEMENT**  
**Fund 599**  
**JANUARY 31, 2021**

|  | CURRENT YEAR 2020-2021 |                     |                     | PRIOR YEAR 2019-2020 |                     |                     |
|--|------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
|  | Current<br>Budget      | Actual              | Actual to<br>Budget | Current<br>Budget    | Actual              | Actual to<br>Budget |
| <b>REVENUES:</b>                           |                        |                     |                     |                      |                     |                     |
| Local and Intermediate Sources             | \$ 3,839,963           | \$ 2,450,112        | 63.81%              | \$ 3,823,958         | \$ 2,337,395        | 61.13%              |
| State Program Revenues                     | -                      | 88,247              | -                   | -                    | 94,877              | -                   |
| Federal Program Revenues                   | -                      | -                   | 0.00%               | -                    | -                   | 0.00%               |
| <b>Total Revenues</b>                      | <b>\$ 3,839,963</b>    | <b>\$ 2,538,359</b> | <b>66.10%</b>       | <b>\$ 3,823,958</b>  | <b>\$ 2,432,272</b> | <b>63.61%</b>       |
| <b>EXPENDITURES:</b>                       |                        |                     |                     |                      |                     |                     |
| 71 - Debt Service                          | \$ 3,839,963           | \$ 2,920,335        | 76.05%              | \$ 3,823,958         | \$ 46,280           | 1.21%               |
| <b>Total Expenditures</b>                  | <b>\$ 3,839,963</b>    | <b>\$ 2,920,335</b> | <b>76.05%</b>       | <b>\$ 3,823,958</b>  | <b>\$ 46,280</b>    | <b>1.21%</b>        |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b> |                        |                     |                     |                      |                     |                     |
| 65XX - Debt Service Expenses               | 3,839,963              | 2,920,335           | 76.05%              | 3,823,958            | 46,280              | 1.21%               |
| <b>Total Expenditures</b>                  | <b>\$ 3,839,963</b>    | <b>\$ 2,920,335</b> | <b>76.05%</b>       | <b>\$ 3,823,958</b>  | <b>\$ 46,280</b>    | <b>1.21%</b>        |