

**Levelland ISD Bond Project Financial Status Report as of 12/31/18**

Revenues													
Description	2013-14 Original Budget			2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 FY Activity		Total Activity	Total Revenue
EARNINGS FROM TEMP.INVESTMENTS				\$ -	\$ 180,842	\$ 114,330	\$ 51,566	\$ 11,987	\$ 2,929	\$ 353		\$362,007	
INSURANCE RECOVERY				\$ -	\$ -	\$ -	\$ 25,035	\$ -	\$ 32,041	\$ -		\$57,076	
E-RATE PROCEEDS				\$ -	\$ -	\$ -	\$ -	\$ 131,970	\$ 106,857	\$ -		\$238,827	
NET PROCEEDS FROM BOND SALE	\$ 39,394,834				\$ 39,394,834							\$39,394,834	

\$40,052,744

Expenditures															
Description	2013-14 Original Budget	Architect Revisions 09/01/2014	Budget Revisions 2015 - 2019	Revised Budget as of October 2018	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 FY Activity	Encumbrances	Total Activity	Total Bond Budget Remaining to be spent	
BUILDING CONST, PURCHASE & IMP HIGH SCH	\$ 9,640,000	\$ (1,746,081)	\$ (101,298)	\$ 7,792,621	\$ -	\$ 1,082,257	\$ 1,570,908	\$ 4,722,018	\$ 405,270	\$ 12,168	\$ -	\$ -	\$7,792,621	\$0	
BUILDING CONST, PURCHASE & IMP CACTUS	\$ 2,400,000	\$ (113,190)	\$ (995,846)	\$ 1,290,964	\$ -	\$ 343,996	\$ 287,000	\$ 18	\$ 525,017	\$ 124,412	\$ 10,521	\$ -	\$1,290,964	\$0	
BUILDING CONST, PURCHASE & IMP MID SCH	\$ 515,000	\$ (443,516)	\$ 81,022	\$ 152,506	\$ 8,400	\$ 71,484	\$ 6,612	\$ 20,164	\$ 4,492	\$ 41,354	\$ -	\$ -	\$152,506	\$0	
BUILDING CONST, PURCHASE & IMP INTERMED	\$ 6,700,000	\$ 315,301	\$ 1,033,379	\$ 8,048,680	\$ 4,235	\$ 556,279	\$ 1,275,270	\$ 6,040,884	\$ 162,611	\$ 9,401	\$ -	\$ -	\$8,048,680	\$0	
BUILDING CONST, PURCHASE & IMP CAPITOL	\$ 975,000	\$ 277,141	\$ 9,766	\$ 1,261,907	\$ -	\$ 1,034,386	\$ 185,422	\$ 25,610	\$ 15,279	\$ 1,210	\$ -	\$ -	\$1,261,907	\$0	
BUILDING CONST, PURCHASE & IMP SOUTH	\$ 4,050,000	\$ 160,633	\$ 821,316	\$ 5,031,949	\$ -	\$ 1,885,819	\$ 2,735,062	\$ 315,888	\$ 91,996	\$ 3,184	\$ -	\$ -	\$5,031,949	\$0	
BUILDING CONST, PURCHASE & IMP LEV ABC	\$ 100,000	\$ (21,186)	\$ (41,412)	\$ 37,402	\$ -	\$ 18,697	\$ 1,446	\$ 12,294	\$ 4,731	\$ 234	\$ -	\$ -	\$37,402	\$0	
BUILDING CONST, PURCHASE & IMP CARVER	\$ 1,195,000	\$ (303,697)	\$ (840,264)	\$ 51,039	\$ -	\$ -	\$ 1,090	\$ 5,746	\$ 8,092	\$ 36,111	\$ -	\$ -	\$51,039	\$0	
BUILDING CONST, PURCHASE & IMP HIGH SCH LOBO STADIUM	\$ 8,825,000	\$ 2,604,825	\$ 476,927	\$ 11,906,752	\$ -	\$ 7,013,277	\$ 4,296,632	\$ 319,339	\$ 109,657	\$ 167,847	\$ -	\$ -	\$11,906,752	\$0	
BUILDING CONST, PURCHASE & IMP DIST WIDE GEN ADM	\$ 675,000	\$ (292,734)	\$ 100,632	\$ 482,898	\$ -	\$ 36,596	\$ 23,337	\$ 126,978	\$ 264,452	\$ 901	\$ 16,669	\$ -	\$468,933	\$13,965	
BUILDING CONST, PURCHASE & IMP DIST WIDE MAINT/TECH BLDG	\$ 185,000	\$ (44)	\$ (171,577)	\$ 13,379	\$ -	\$ -	\$ 226	\$ 11,377	\$ 1,681	\$ 95	\$ -	\$ -	\$13,379	\$0	
BUILDING CONST, PURCHASE & IMP DIST WIDE DIST WIDE TECHN	\$ 3,200,000	\$ -	\$ (147,961)	\$ 3,052,039	\$ 218,054	\$ 741,611	\$ 242,246	\$ 1,051,826	\$ 394,095	\$ 258,119	\$ 32,300	\$ 27,977	\$2,966,228	\$85,811	
BUILDING CONST, PURCHASE & IMP HIGH SCH AG FARM	\$ 500,000	\$ (2,618)	\$ 432,022	\$ 929,404	\$ -	\$ 1,715	\$ 105,447	\$ 47,369	\$ 757,489	\$ 17,384	\$ -	\$ -	\$929,404	\$0	
BUILDING CONST, PURCHASE & IMP DIST WIDE UNDERWRITING	\$ 434,834	\$ (434,834)	\$ 1,204	\$ 1,204	\$ -	\$ -	\$ 248,495	\$ (248,010)	\$ 680	\$ 39	\$ -	\$ -	\$1,204	\$0	
*CAPITAL OUTLAY	\$ 39,394,834	\$ -	\$ 657,910	\$ 40,052,744	\$ 230,689	\$ 12,786,117	\$ 10,979,193	\$ 12,451,501	\$ 2,745,542	\$ 672,459	\$ 59,490	\$ 27,977	\$39,952,968	\$ 99,776	

Net Proceeds from Bond Issuance	\$ 39,394,834
Interest Earnings and Other Income thru December 31, 2018	\$ 657,910
Total Funds Available for Bond Projects	<u>\$ 40,052,744</u>
Less Amount Spent Thus Far	\$ 39,952,968
Net Available for Remaining Projects	<u>\$ 99,776</u>
Income Not Currently Budgeted	\$ (0)