

LEVELLAND INDEPENDENT SCHOOL DISTRICT

SHARS FUND FINANCIAL STATEMENT

Fund 161

As of March 31, 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	240	30.00%	750	421	56.14%
Federal Program Revenues	621,000	729,387	117.45%	500,350	397,716	79.49%
Total Revenues	\$ 621,800	\$ 729,627	117.34%	\$ 501,100	\$ 398,137	79.45%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 453,300	\$ 105,380	23.25%	\$ 323,600	\$ 96,575	29.84%
21 - Instructional Leadership	40,500	12,568	31.03%	87,500	11,137	12.73%
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	71,053	81.67%	50,000	30,465	60.93%
61 - Community Services	3,000	2,168	72.25%	2,000	483	24.14%
Total Expenditures	\$ 621,800	\$ 221,961	35.70%	\$ 501,100	\$ 139,690	27.88%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 125,800	\$ 27,134	21.57%	\$ 84,100	\$ 32,094	38.16%
62XX - Professional and Contracted Services	276,500	102,337	37.01%	190,000	47,446	24.97%
63XX - Supplies and Materials	115,000	24,230	21.07%	135,500	20,479	15.11%
64XX - Other Operating Expenses	71,500	37,469	52.40%	60,500	39,675	65.58%
66XX - Capital Outlay Expenses	33,000	30,791	93.31%	31,000	(3)	-0.01%
Total Expenditures	\$ 621,800	\$ 221,961	35.70%	\$ 501,100	\$ 139,690	27.88%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
OPPORTUNITY CENTER FUND FINANCIAL STATEMENT

Fund 171

As of March 31, 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	\$	22,223	88.89%	\$	50,000	\$	34,408 68.82%
State Program Revenues		4,930		3,048	61.82%		7,964		4,288 53.85%
Other Financing Sources		70,934		26,110	36.81%		110,307		52,115 47.25%
Total Revenues	\$	100,864	\$	51,380	50.94%	\$	168,271	\$	90,810 53.97%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional		99,364		51,380	51.71%		166,771		89,606 53.73%
51 - Plant Maintenance and Facility Services		1,500		-	0.00%		1,500		1,205 80.32%
Total Expenditures	\$	100,864	\$	51,380	50.94%	\$	168,271	\$	90,810 53.97%
EXPENDITURE SUMMARY BY OBJECT CODE:									
61XX - Payroll Costs	\$	87,364	\$	50,592	57.91%	\$	155,271	\$	86,317 55.59%
62XX - Professional and Contracted Services		1,500		-	0.00%		1,500		1,205 80.32%
63XX - Supplies and Materials		12,000		789	6.57%		11,500		3,288 28.59%
Total Expenditures	\$	100,864	\$	51,380	50.94%	\$	168,271	\$	90,810 53.97%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

ATHLETICS FUND FINANCIAL STATEMENT

Fund 181

As of March 31, 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	15,730	66.13%	24,245	14,988	61.82%
Other Financing Sources	854,241	542,237	63.48%	878,134	491,869	56.01%
Total Revenues	\$ 932,527	\$ 605,091	64.89%	\$ 958,879	\$ 572,987	59.76%
EXPENDITURE SUMMARY BY FUNCTION:						
36 - Cocurricular/Extra Curricular Activities	932,527	605,091	64.89%	958,879	572,987	59.76%
Total Expenditures	\$ 932,527	\$ 605,091	64.89%	\$ 958,879	\$ 572,987	59.76%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 496,277	\$ 277,492	55.91%	\$ 535,072	\$ 271,662	50.77%
62XX - Professional and Contracted Services	80,600	61,419	76.20%	84,752	61,118	72.11%
63XX - Supplies and Materials	115,759	90,479	78.16%	112,736	71,127	63.09%
64XX - Other Operating Expenses	239,891	175,701	73.24%	226,319	169,081	74.71%
Total Expenditures	\$ 932,527	\$ 605,091	64.89%	\$ 958,879	\$ 572,987	59.76%

LEVELLAND INDEPENDENT SCHOOL DISTRICT

GENERAL FUND FINANCIAL STATEMENT

Fund 199

As of March 31, 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	\$ 11,106,489	96.79%	\$ 11,089,228	\$ 10,412,201	93.89%
State Program Revenues	13,476,790	6,861,728	50.92%	12,890,937	7,305,976	56.68%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 24,951,763	\$ 17,968,217	72.01%	\$ 23,980,165	\$ 17,718,177	73.89%
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 14,425,199	\$ 7,252,460	50.28%	\$ 14,121,753	\$ 7,103,199	50.30%
12 - Instructional Resources and Media Services	357,670	182,722	51.09%	294,718	152,998	51.91%
13 - Curriculum and Instructional Staff Development	12,000	11,250	93.75%	12,000	11,450	95.42%
21 - Instructional Leadership	123,456	76,365	61.86%	123,821	76,700	61.94%
23 - School Leadership	1,462,504	837,108	57.24%	1,450,051	837,807	57.78%
31 - Guidance, Counseling and Evaluation	451,805	220,814	48.87%	404,462	200,497	49.57%
33 - Health Services	257,987	130,911	50.74%	256,190	131,201	51.21%
34 - Student Transportation	1,143,488	620,881	54.30%	1,143,670	631,788	55.24%
36 - Cocurricular/Extra Curricular Activities	325,951	170,388	52.27%	348,699	173,285	49.69%
41 - General Administration	1,011,560	603,943	59.70%	970,297	590,916	60.90%
51 - Plant Maintenance and Facility Services	3,184,977	1,952,489	61.30%	2,968,976	1,891,170	63.70%
52 - Security and Monitoring Services	145,000	79,330	54.71%	171,000	70,229	41.07%
53 - Data Processing Services	448,791	336,113	74.89%	466,608	303,044	64.95%
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	216,333	90.90%
Operating Transfer to Opportunity Center	70,934	26,110	36.81%	110,307	52,115	47.25%
Operating Transfer to Athletics	854,241	542,237	63.48%	878,134	491,869	56.01%
Operating Transfer to Cafeteria	10,000	-	0.00%	-	-	0.00%
Total Expenditures	\$ 25,387,575	\$ 14,112,102	55.59%	\$ 24,480,165	\$ 13,377,269	54.65%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 17,897,768	\$ 9,315,317	52.05%	\$ 17,463,799	\$ 9,172,960	52.53%
62XX - Professional and Contracted Services	4,052,968	2,518,788	62.15%	3,969,982	2,474,525	62.33%
63XX - Supplies and Materials	1,137,432	581,624	51.13%	1,092,328	491,491	44.99%
64XX - Other Operating Expenses	802,064	590,945	73.68%	740,276	562,606	76.00%
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	2,475	14.31%
Operating Transfers	935,175	568,346	60.77%	988,441	543,984	55.03%
Total Expenditures	\$ 25,387,575	\$ 14,112,102	55.59%	\$ 24,480,165	\$ 13,377,269	54.65%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND FINANCIAL STATEMENT
Fund 240
As of March 31, 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	\$ 179,281	68.41%	\$ 262,055	\$ 173,321	66.14%
State Program Revenues	15,000	1,770	11.80%	9,000	2,395	26.61%
Federal Program Revenues	1,360,331	974,489	71.64%	1,325,331	978,697	73.85%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 1,637,386	\$ 1,155,539	70.57%	\$ 1,596,386	\$ 1,154,413	72.31%
EXPENDITURES:						
35 - Food Services	\$ 1,595,512	\$ 862,001	54.03%	\$ 1,568,465	\$ 823,775	52.52%
41 - General Administration	\$ 102,327	\$ 75,108	73.40%	\$ 92,997	\$ 57,869	62.23%
Total Expenditures	\$ 1,697,839	\$ 937,108	55.19%	\$ 1,661,462	\$ 881,645	53.06%
EXPENDITURE SUMMARY BY OBJECT CODE:						
61XX - Payroll Costs	\$ 556,849	\$ 357,879	64.27%	\$ 537,472	\$ 314,255	58.47%
62XX - Professional and Contracted Services	190,768	66,291	34.75%	190,768	16,824	8.82%
63XX - Supplies and Materials	909,472	512,799	56.38%	892,472	550,526	61.69%
64XX - Other Operating Expenses	32,250	140	0.43%	32,250	40	0.12%
66XX - Capital Outlay Expenses	8,500	-	0.00%	8,500	-	0.00%
Total Expenditures	\$ 1,697,839	\$ 937,108	55.19%	\$ 1,661,462	\$ 881,645	53.06%

LEVELLAND INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
Fund 599
As of March 31, 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	\$ 3,680,468	99.01%	\$ 3,750,390	\$ 3,626,100	96.69%
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	\$ 3,786,984	99.04%	\$ 3,825,692	\$ 3,701,573	96.76%
EXPENDITURES:						
71 - Debt Service	\$ 3,823,683	\$ 2,812,041	73.54%	\$ 3,825,692	\$ 2,779,851	72.66%
Total Expenditures	\$ 3,823,683	\$ 2,812,041	73.54%	\$ 3,825,692	\$ 2,779,851	72.66%
EXPENDITURE SUMMARY BY OBJECT CODE:						
65XX - Debt Service Expenses	3,823,683	2,812,041	73.54%	3,825,692	2,779,851	72.66%
Total Expenditures	\$ 3,823,683	\$ 2,812,041	73.54%	\$ 3,825,692	\$ 2,779,851	72.66%