

Levelland ISD Bond Project Financial Status Report as of 06/30/18

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		Total Activity	Total Revenue
EARNINGS FROM TEMP. INVESTMENTS						\$ -	\$ 180,842	\$ 114,330	\$ 51,566	\$ 11,987	\$ 2,722		\$361,447	
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	

\$40,052,184

Expenditures																
Description		2013-14 Original Budget	Architect Revisions 09/01/2014	Budget Revisions 2015- 2016	Budget Revisions 2016-2017	Budget Revisions 2017-2018	Revised Budget as of August 2017	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	Encumbrances	Total Activity	Total Bond Budget Remaining to be spent
BUILDING CONST, PURCHASE & IMP	HIGH SCH	\$ 9,640,000	\$ (1,746,081)	\$ (279,309)	\$ 160,000	\$ 17,681	\$ 7,792,291	\$ -	\$ 1,082,257	\$ 1,570,908	\$ 4,722,018	\$ 405,270	\$ 11,838	\$ -	\$7,792,291	\$0
BUILDING CONST, PURCHASE & IMP	CACTUS	\$ 2,400,000	\$ (113,190)	\$ (1,091,143)	\$ (12,400)	\$ 97,119	\$ 1,280,386	\$ -	\$ 343,996	\$ 287,000	\$ 18	\$ 525,017	\$ 124,355	\$ -	\$1,280,386	\$0
BUILDING CONST, PURCHASE & IMP	MID SCH	\$ 515,000	\$ (443,516)	\$ 35,297	\$ 48,000	\$ (2,275)	\$ 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	\$ 909,699	\$ 130,000	\$ (6,377)	\$ 8,048,623	\$ 4,235	\$ 556,279	\$ 1,275,270	\$ 6,040,884	\$ 162,611	\$ 9,344	\$ -	\$8,048,623	\$0
BUILDING CONST, PURCHASE & IMP	CAPITOL	\$ 975,000	\$ 277,141	\$ 76,064	\$ (65,030)	\$ (1,598)	\$ 1,261,577	\$ -	\$ 1,034,386	\$ 185,422	\$ 25,610	\$ 15,279	\$ 880	\$ -	\$1,261,577	\$0
BUILDING CONST, PURCHASE & IMP	SOUTH	\$ 4,050,000	\$ 160,633	\$ 879,549	\$ (60,000)	\$ 1,107	\$ 5,031,289	\$ -	\$ 1,885,819	\$ 2,735,062	\$ 315,888	\$ 91,996	\$ 2,524	\$ -	\$5,031,289	\$0
BUILDING CONST, PURCHASE & IMP	LEV ABC	\$ 100,000	\$ (21,186)	\$ 21,186	\$ (60,000)	\$ (2,598)	\$ 37,402	\$ -	\$ 18,697	\$ 1,446	\$ 12,294	\$ 4,731	\$ 234	\$ -	\$37,402	\$0
BUILDING CONST, PURCHASE & IMP	CARVER	\$ 1,195,000	\$ (303,697)	\$ (884,110)	\$ 19,000	\$ 24,846	\$ 51,039	\$ -	\$ -	\$ 1,090	\$ 5,746	\$ 8,092	\$ 36,111	\$ -	\$51,039	\$0
BUILDING CONST, PURCHASE & IMP	HIGH SCH	\$ 8,825,000	\$ 2,604,825	\$ 420,175	\$ 77,400	\$ 278	\$ 11,927,678	\$ -	\$ 7,013,277	\$ 4,296,632	\$ 319,339	\$ 109,657	\$ 167,128	\$ -	\$11,906,033	\$21,645
BUILDING CONST, PURCHASE & IMP	DIST WIDE	\$ 675,000	\$ (292,734)	\$ 27,734	\$ 42,000	\$ 264	\$ 452,264	\$ -	\$ 36,596	\$ 23,337	\$ 126,978	\$ 264,452	\$ 901	\$ -	\$452,264	\$0
BUILDING CONST, PURCHASE & IMP	DIST WIDE	\$ 185,000	\$ (44)	\$ (172,956)	\$ 2,000	\$ (621)	\$ 13,379	\$ -	\$ -	\$ 226	\$ 11,377	\$ 1,681	\$ 95	\$ -	\$13,379	\$0
BUILDING CONST, PURCHASE & IMP	DIST WIDE	\$ 3,200,000	\$ -	\$ (183,715)	\$ (50,000)	\$ 106,857	\$ 3,073,142	\$ 218,054	\$ 741,611	\$ 242,246	\$ 1,051,826	\$ 394,095	\$ 254,273	\$ 24,949	\$2,927,054	\$146,088
BUILDING CONST, PURCHASE & IMP	HIGH SCH	\$ 500,000	\$ (2,618)	\$ 542,618	\$ (100,000)	\$ (10,596)	\$ 929,404	\$ -	\$ 1,715	\$ 105,447	\$ 47,369	\$ 757,489	\$ 17,384	\$ -	\$929,404	\$0
BUILDING CONST, PURCHASE & IMP	DIST WIDE	\$ 434,834	\$ (434,834)	\$ 1,000	\$ 1,000	\$ (796)	\$ 1,204	\$ -	\$ -	\$ 248,495	\$ (248,010)	\$ 680	\$ 39	\$ -	\$1,204	\$0
*CAPITAL OUTLAY		\$ 39,394,834	\$ -	\$ 302,089	\$ 131,970	\$ 223,291	\$ 40,052,184	\$ 230,689	\$ 12,786,117	\$ 10,979,193	\$ 12,451,501	\$ 2,745,542	\$ 666,460	\$ 24,949	\$39,884,451	\$ 167,733

Net Proceeds from Bond Issuance	\$ 39,394,834
Interest Earnings and Other Income thru June 30, 2018	\$ 657,350
Total Funds Available for Bond Projects	<u>\$ 40,052,184</u>
Less Amount Spent Thus Far	\$ 39,884,451
Net Available for Remaining Projects	<u>\$ 167,733</u>
Income Not Currently Budgeted	\$ (0)