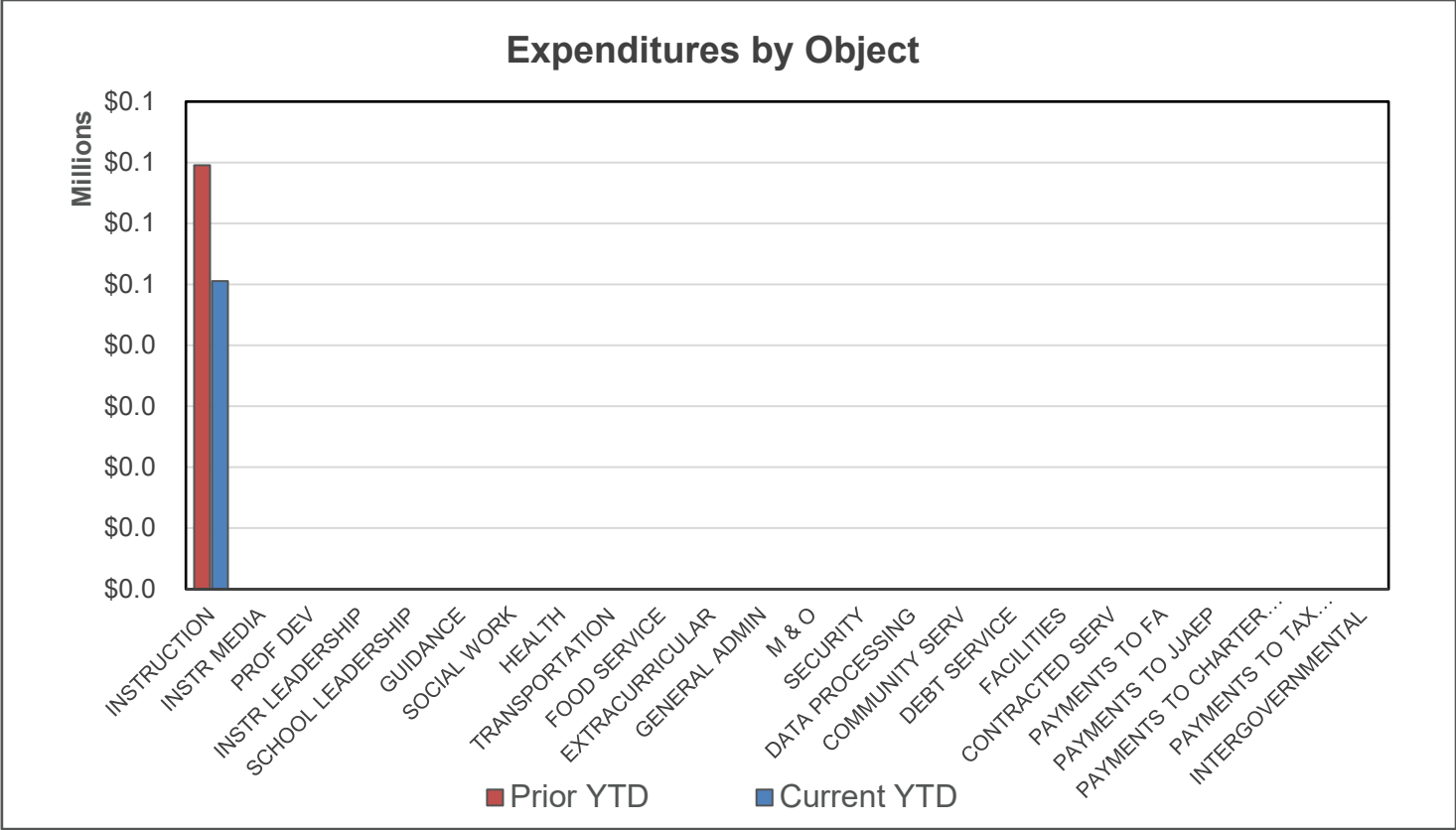
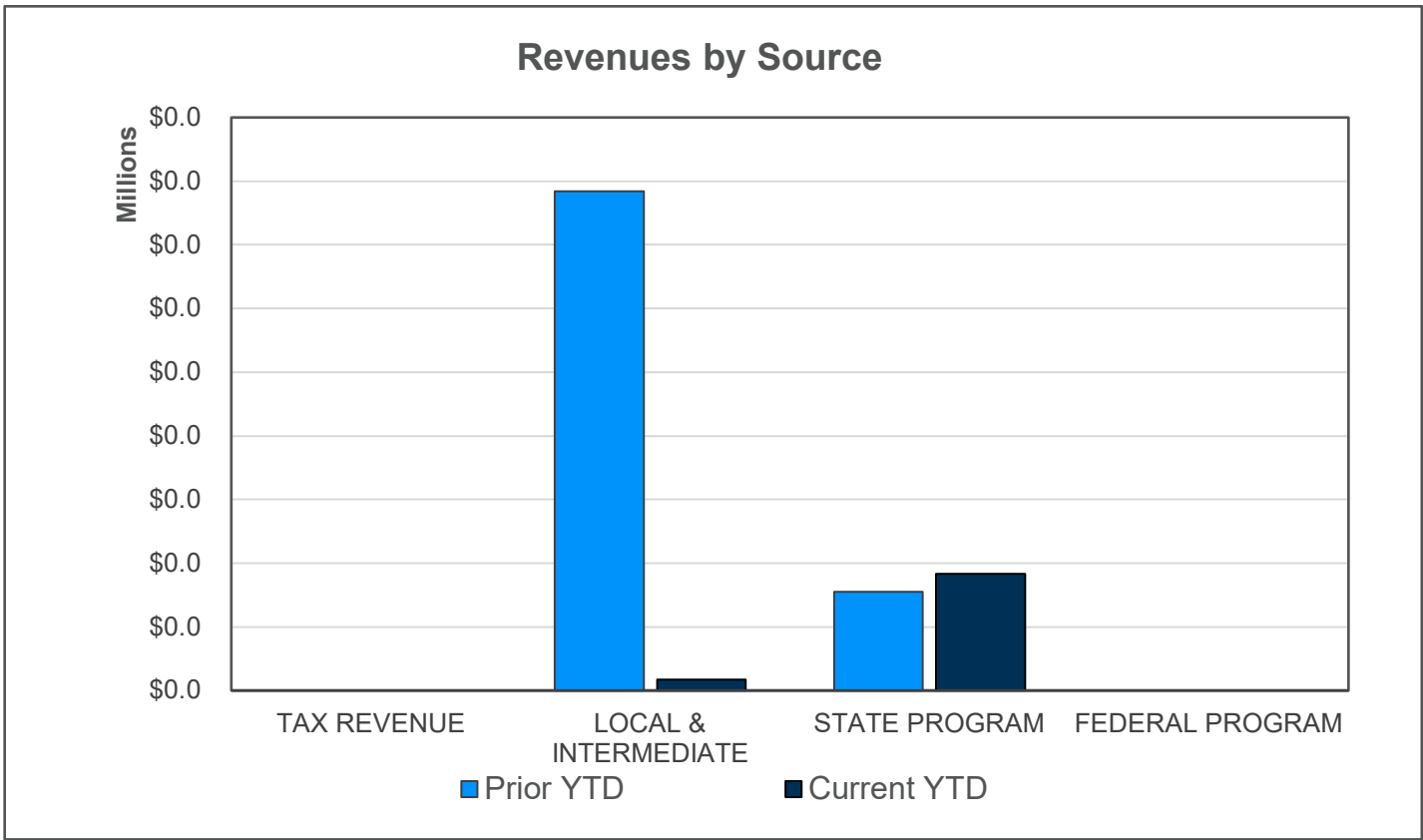


171 Levelland Opportunity Center | Financial Summary

For the Period Ending February 28, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$15,677	\$20,595	76.12%	\$350	\$26,000	1.35%
State Program	5800	\$3,104	\$8,006	38.77%	\$3,664	\$4,863	75.35%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$18,781	\$28,601	65.66%	\$4,014	\$30,863	13.01%
EXPENDITURES							
Instruction	11	\$69,545	\$126,213	55.10%	\$50,534	\$118,081	42.80%
Instructional Media	12	\$0	\$0		\$0	\$0	
Curriculum & Personnel Development	13	\$0	\$0		\$0	\$0	
Instructional Leadership	21	\$0	\$0		\$0	\$0	
School Leadership	23	\$0	\$0		\$0	\$0	
Guidance & Counseling	31	\$0	\$0		\$0	\$0	
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$0	\$0		\$0	\$0	
Pupil Transportation	34	\$0	\$0		\$0	\$0	
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$0	\$0		\$0	\$0	
General Administration	41	\$0	\$0		\$0	\$0	
Plant Maintenance & Operations	51	\$0	\$0		\$0	\$1,500	0.00%
Security & Monitoring Services	52	\$0	\$0		\$0	\$0	
Data Processing Services	53	\$0	\$0		\$0	\$0	
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$0	\$0		\$0	\$0	
Facilities Acq. & Construction	81	\$0	\$0		\$0	\$0	
Contracted Institutional Services	91	\$0	\$0		\$0	\$0	
Payments to Fiscal Agent	93	\$0	\$0		\$0	\$0	
Payments to JJAEP Programs	95	\$0	\$0		\$0	\$0	
Payments to Charter Schools	96	\$0	\$0		\$0	\$0	
Payments to Tax Increment Fund	97	\$0	\$0		\$0	\$0	
Other Intergovernmental Charges	99	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$69,545	\$126,213	55.10%	\$50,534	\$119,581	42.26%
SURPLUS / (DEFICIT)		(\$50,764)	(\$97,612)		(\$46,520)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$50,764	\$97,612		\$46,520	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$50,764	\$97,612		\$46,520	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	\$0		(\$0)	\$0	
ENDING FUND BALANCE							

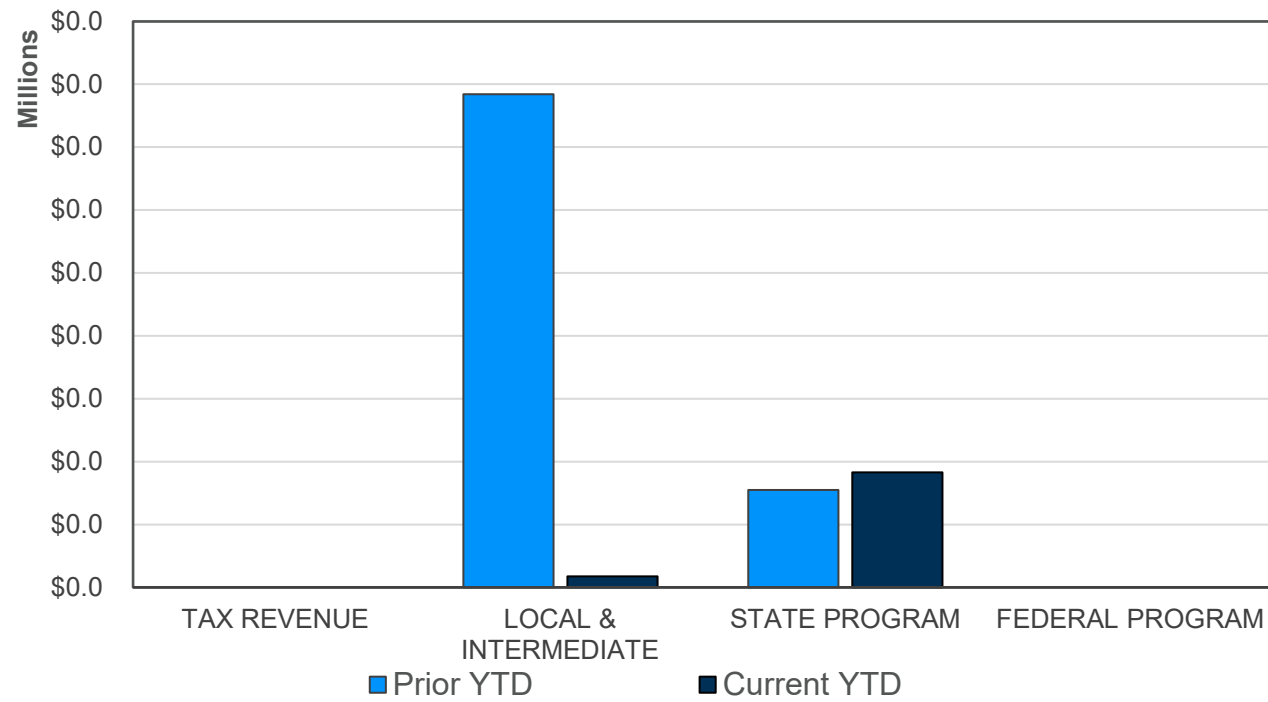


171 Levelland Opportunity Center | Financial Summary

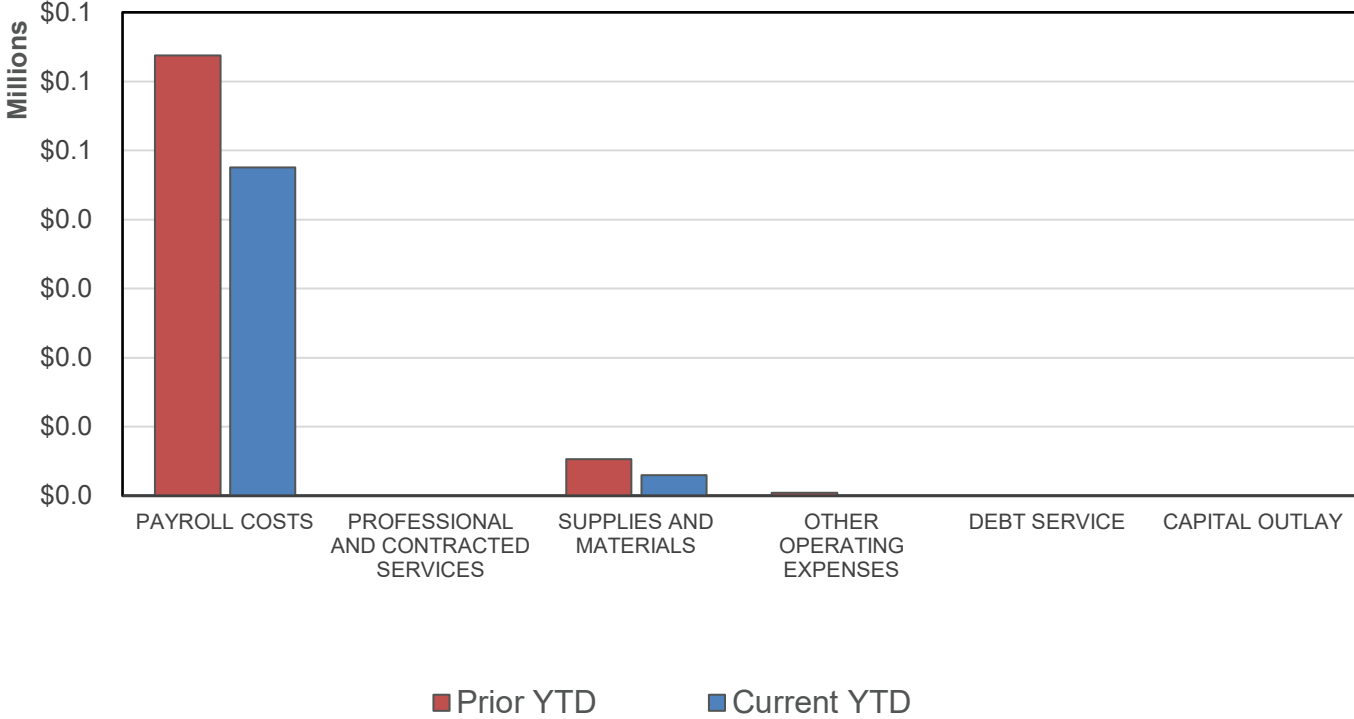
For the Period Ending February 28, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$15,677	\$20,595	76.12%	\$350	\$26,000	1.35%
State Program	5800	\$3,104	\$8,006	38.77%	\$3,664	\$4,863	75.35%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$18,781	\$28,601	65.67%	\$4,014	\$30,863	13.01%
EXPENDITURES							
Payroll Costs	6100	\$63,779	\$119,362	53.43%	\$47,512	\$105,081	45.21%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$5,335	\$5,550	96.13%	\$3,022	\$11,000	27.48%
Other Operating Expenses	6400	\$430	\$1,301	33.05%	\$0	\$2,000	0.00%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$69,544	\$126,213	55.10%	\$50,534	\$119,581	42.26%
SURPLUS / (DEFICIT)		(\$50,763)	(\$97,612)		(\$46,520)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$50,763	\$97,612		\$46,520	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$50,763	\$97,612		\$46,520	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	(\$0)		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



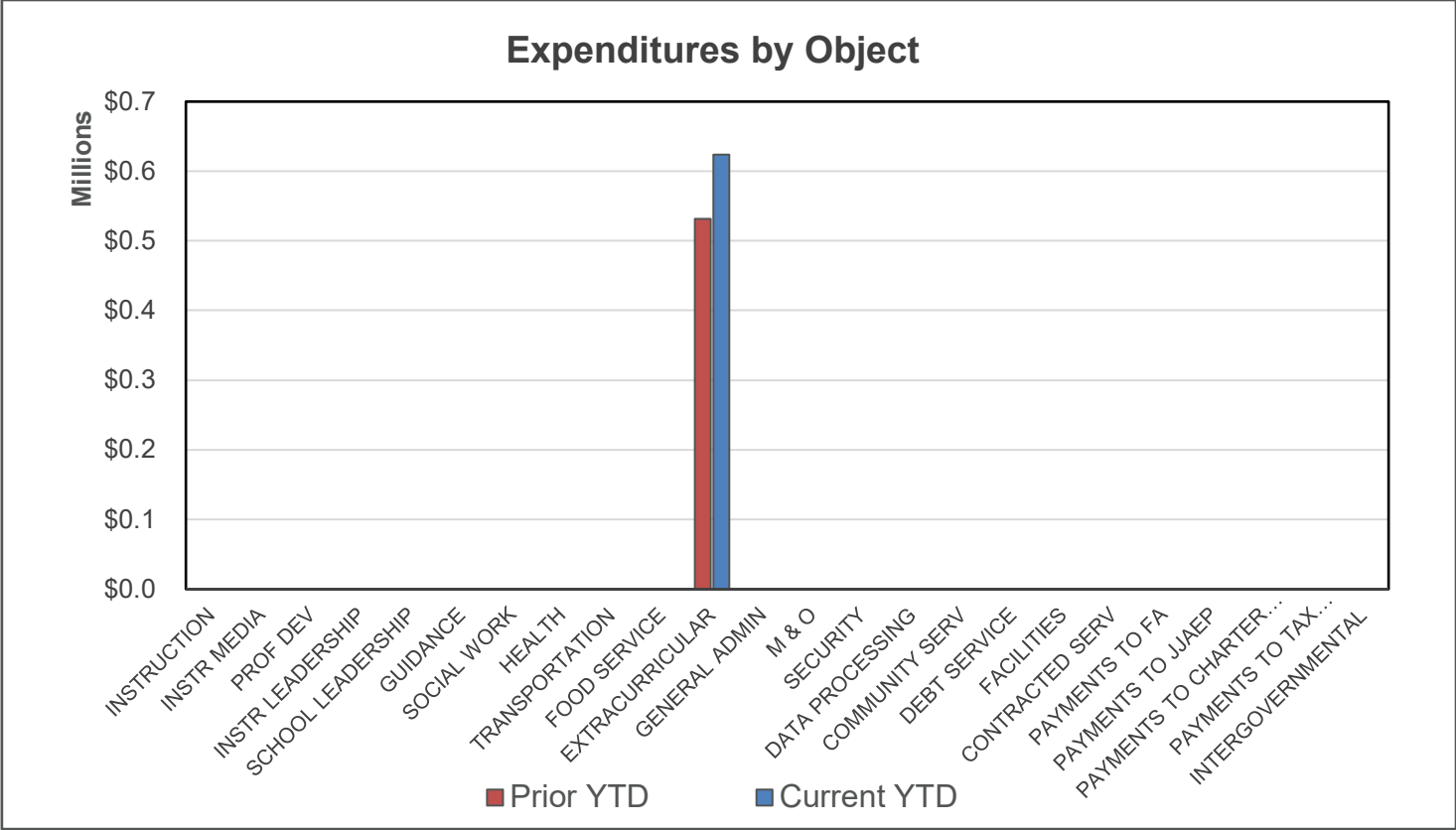
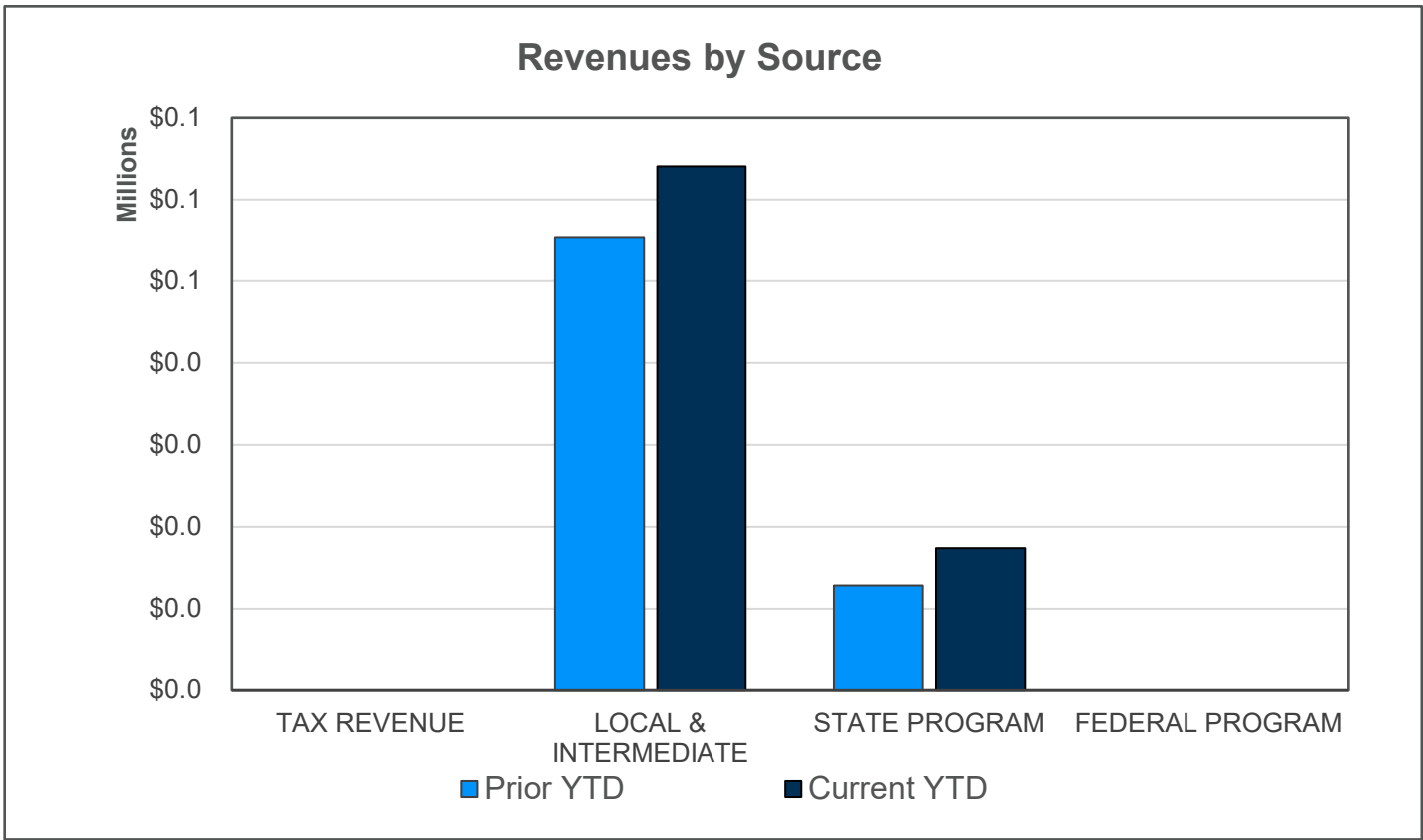
Expenditures by Object



181 Athletics | Financial Summary

For the Period Ending February 28, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$55,266	\$57,488	96.13%	\$64,075	\$49,000	130.77%
State Program	5800	\$12,883	\$30,931	41.65%	\$17,414	\$33,911	51.35%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$68,149	\$88,418	77.08%	\$81,489	\$82,911	98.29%
EXPENDITURES							
Instruction	11	\$0	\$0		\$0	\$0	
Instructional Media	12	\$0	\$0		\$0	\$0	
Curriculum & Personnel Development	13	\$0	\$0		\$0	\$0	
Instructional Leadership	21	\$0	\$0		\$0	\$0	
School Leadership	23	\$0	\$0		\$0	\$0	
Guidance & Counseling	31	\$0	\$0		\$0	\$0	
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$0	\$0		\$0	\$0	
Pupil Transportation	34	\$0	\$0		\$0	\$0	
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$531,713	\$1,127,356	47.16%	\$623,451	\$1,163,225	53.60%
General Administration	41	\$0	\$0		\$0	\$0	
Plant Maintenance & Operations	51	\$0	\$0		\$0	\$0	
Security & Monitoring Services	52	\$0	\$0		\$0	\$0	
Data Processing Services	53	\$0	\$0		\$0	\$0	
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$0	\$0		\$0	\$0	
Facilities Acq. & Construction	81	\$0	\$0		\$0	\$0	
Contracted Institutional Services	91	\$0	\$0		\$0	\$0	
Payments to Fiscal Agent	93	\$0	\$0		\$0	\$0	
Payments to JJAEP Programs	95	\$0	\$0		\$0	\$0	
Payments to Charter Schools	96	\$0	\$0		\$0	\$0	
Payments to Tax Increment Fund	97	\$0	\$0		\$0	\$0	
Other Intergovernmental Charges	99	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$531,713	\$1,127,356	47.16%	\$623,451	\$1,163,225	53.60%
SURPLUS / (DEFICIT)		(\$463,565)	(\$1,038,938)		(\$541,962)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$463,565	\$1,038,938		\$541,962	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$463,565	\$1,038,938		\$541,962	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

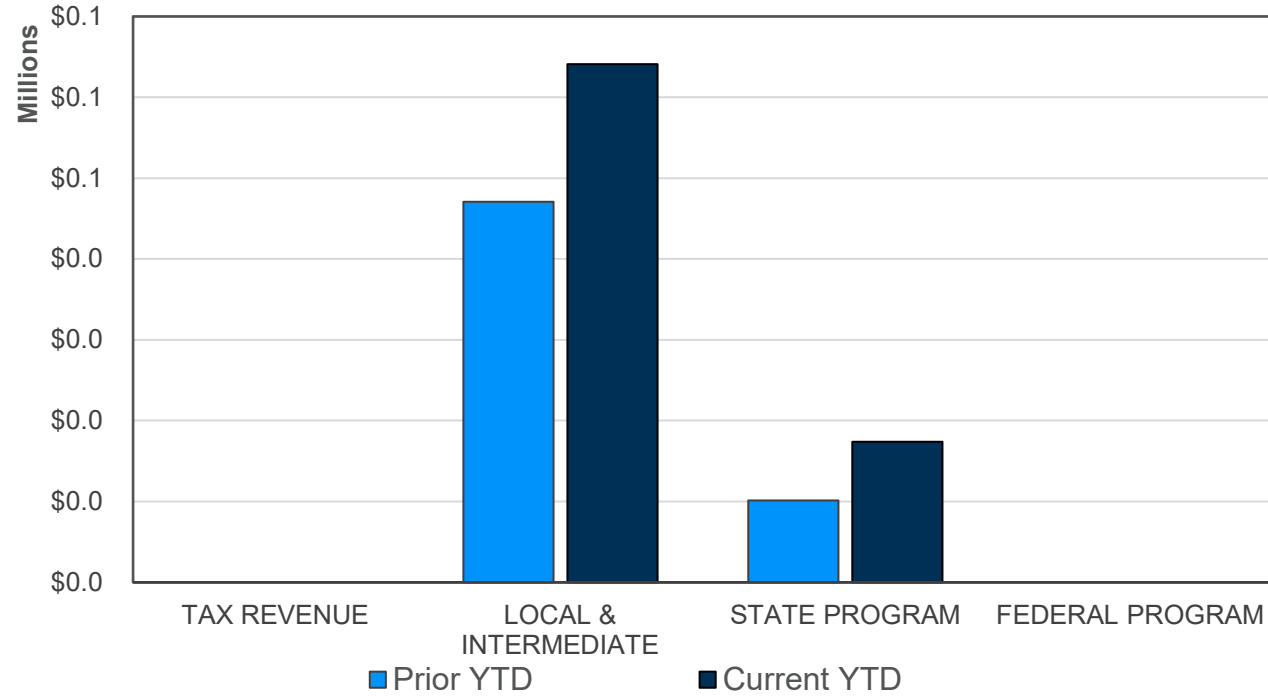


181 Athletics | Financial Summary

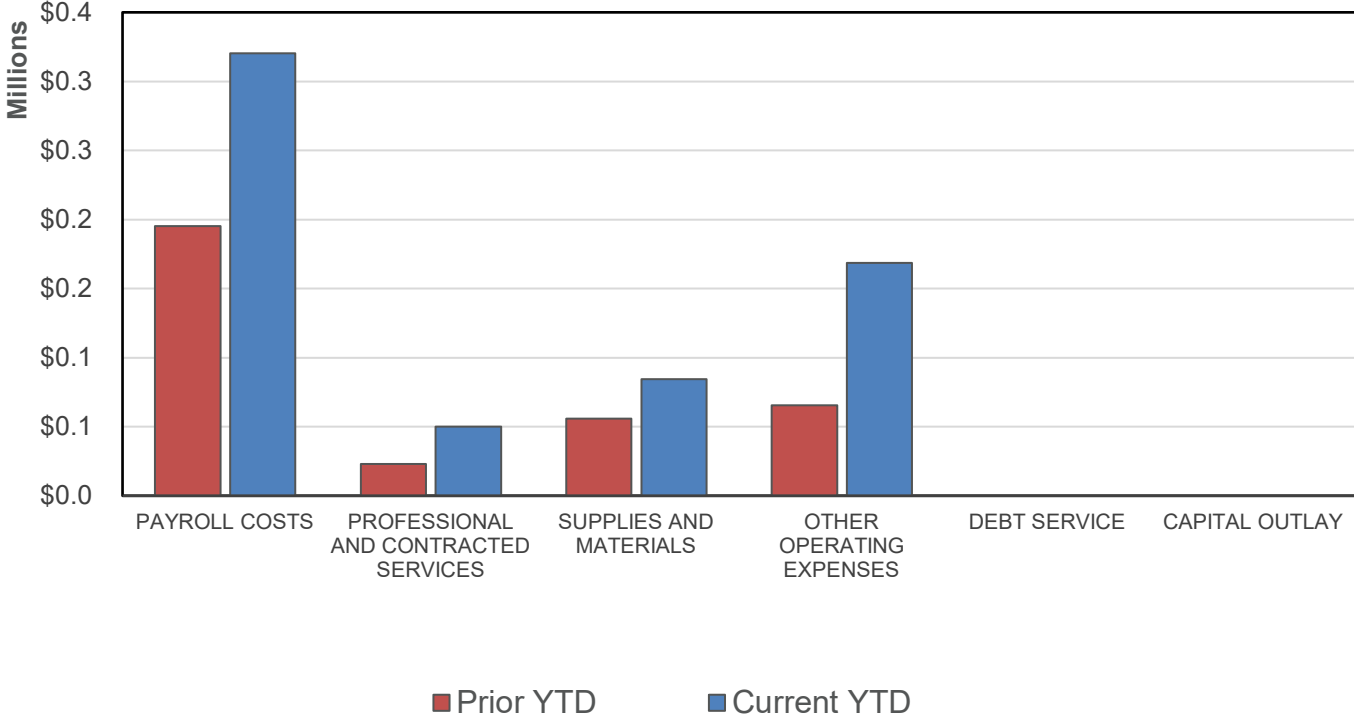
For the Period Ending February 28, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$47,088	\$57,488	81.91%	\$64,075	\$36,020	177.89%
State Program	5800	\$10,139	\$30,931	32.78%	\$17,414	\$31,381	55.49%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$57,227	\$88,418	64.72%	\$81,489	\$67,401	120.90%
EXPENDITURES							
Payroll Costs	6100	\$195,296	\$579,358	33.71%	\$320,518	\$583,863	54.90%
Professional and Contracted Services	6200	\$23,048	\$108,558	21.23%	\$49,984	\$114,600	43.62%
Supplies and Materials	6300	\$55,999	\$152,080	36.82%	\$84,397	\$138,451	60.96%
Other Operating Expenses	6400	\$65,504	\$277,361	23.62%	\$168,552	\$270,700	62.27%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$0	\$10,000	0.00%	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$339,848	\$1,127,356	30.15%	\$623,451	\$1,117,614	55.78%
SURPLUS / (DEFICIT)		(\$282,621)	(\$1,038,938)		(\$541,962)	(\$1,050,213)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$282,621	\$1,038,938		\$541,962	\$1,050,213	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$282,621	\$1,038,938		\$541,962	\$1,050,213	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



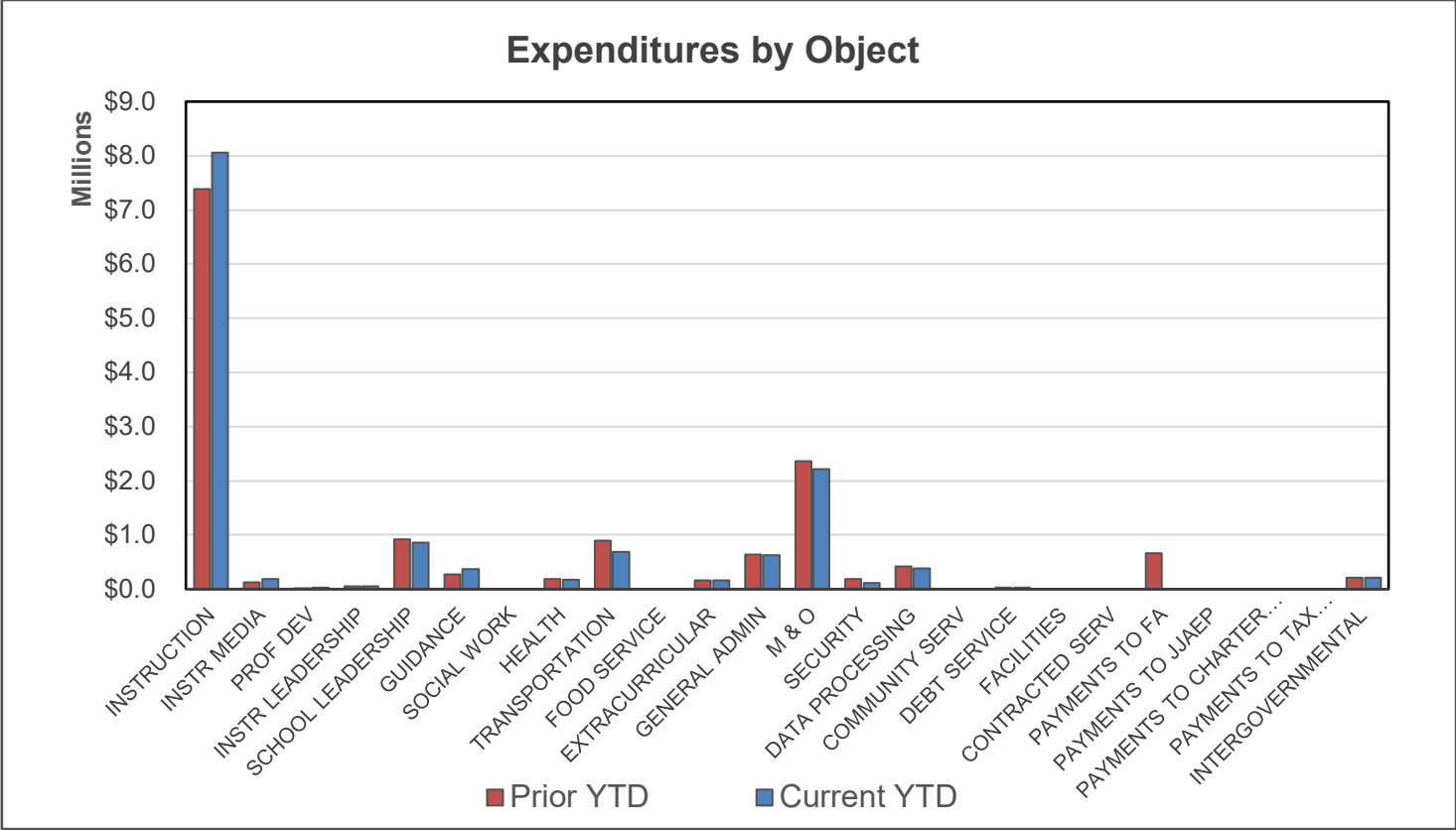
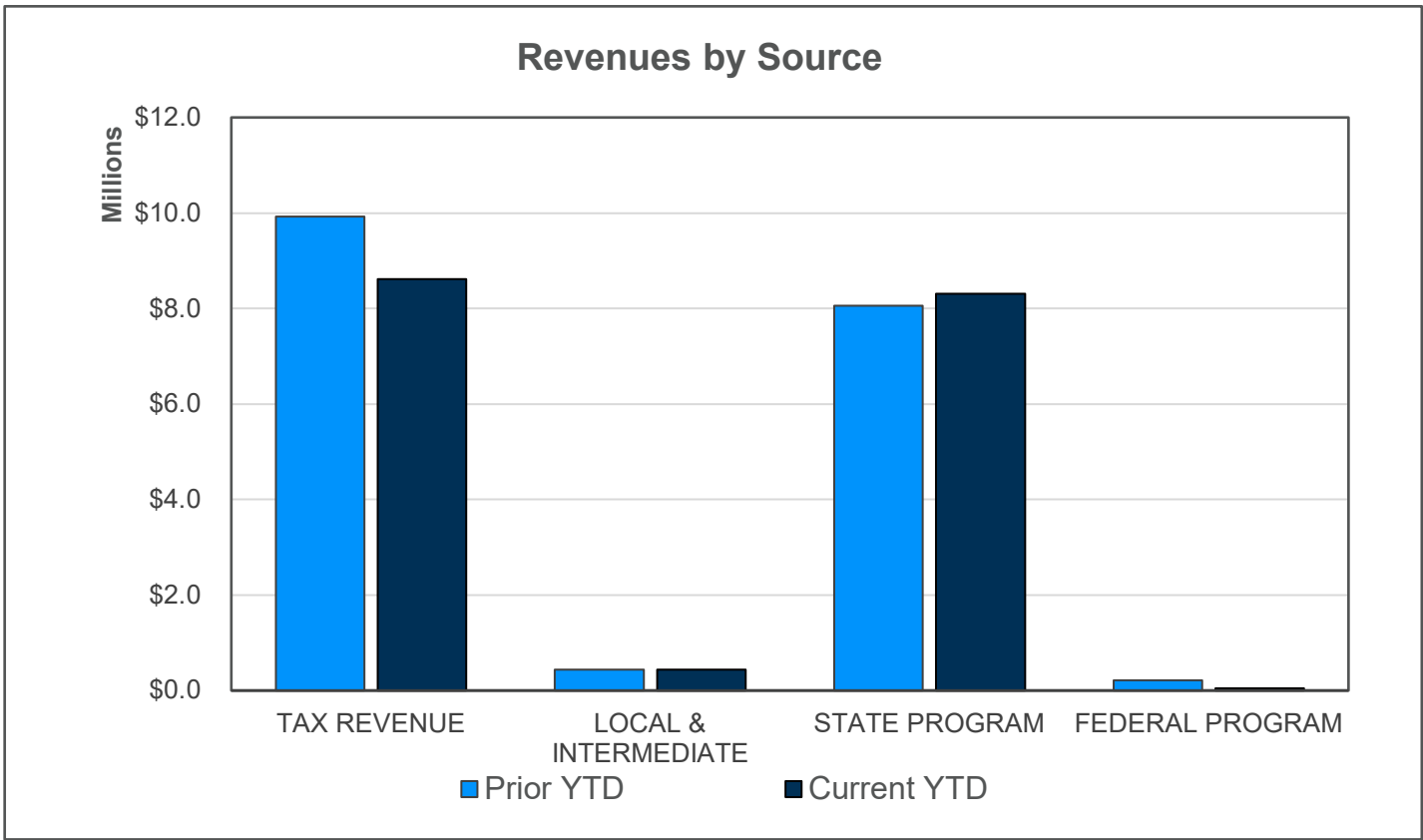
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending February 28, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$9,928,337	\$10,639,668	93.31%	\$8,612,673	\$10,610,000	81.18%
Local & Intermediate	5700	\$441,836	\$923,652	47.84%	\$432,176	\$858,000	50.37%
State Program	5800	\$8,058,608	\$17,246,501	46.73%	\$8,314,124	\$16,767,489	49.58%
Federal Program	5900	\$220,426	\$432,161	51.01%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$18,649,207	\$29,241,982	63.78%	\$17,412,249	\$28,935,489	60.18%
EXPENDITURES							
Instruction	11	\$7,388,066	\$16,307,109	45.31%	\$8,054,785	\$17,595,825	45.78%
Instructional Media	12	\$124,610	\$250,145	49.82%	\$179,888	\$375,242	47.94%
Curriculum & Personnel Development	13	\$16,541	\$44,107	37.50%	\$24,779	\$104,718	23.66%
Instructional Leadership	21	\$54,033	\$142,846	37.83%	\$48,856	\$138,509	35.27%
School Leadership	23	\$917,475	\$1,839,970	49.86%	\$859,816	\$1,775,340	48.43%
Guidance & Counseling	31	\$269,498	\$550,148	48.99%	\$367,000	\$788,792	46.53%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$185,634	\$372,674	49.81%	\$170,904	\$381,172	44.84%
Pupil Transportation	34	\$892,212	\$1,412,700	63.16%	\$690,828	\$2,102,337	32.86%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$156,987	\$405,266	38.74%	\$167,110	\$482,580	34.63%
General Administration	41	\$636,519	\$1,313,514	48.46%	\$625,608	\$1,318,664	47.44%
Plant Maintenance & Operations	51	\$2,360,138	\$4,301,778	54.86%	\$2,219,891	\$4,629,376	47.95%
Security & Monitoring Services	52	\$186,459	\$376,785	49.49%	\$106,691	\$310,000	34.42%
Data Processing Services	53	\$423,564	\$771,367	54.91%	\$379,445	\$786,893	48.22%
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$31,787	\$62,075	51.21%	\$30,287	\$30,288	100.00%
Facilities Acq. & Construction	81	\$0	\$0		\$0	\$0	
Contracted Institutional Services	91	\$0			\$0	\$0	
Payments to Fiscal Agent	93	\$658,629	\$462,520	142.40%	\$0	\$0	
Payments to JJAEP Programs	95	\$0			\$0	\$0	
Payments to Charter Schools	96	\$0			\$0	\$0	
Payments to Tax Increment Fund	97	\$0			\$0	\$0	
Other Intergovernmental Charges	99	\$205,206	\$191,782	107.00%	\$211,176	\$211,176	100.00%
TOTAL EXPENDITURES		\$14,507,358	\$28,804,785	50.36%	\$14,137,066	\$31,030,912	45.56%
SURPLUS / (DEFICIT)		\$4,141,848	\$437,198		\$3,275,183	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	00	(\$514,329)	(\$1,136,549)		(\$588,482)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$514,329)	(\$325,533)		(\$588,482)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		\$3,627,519	\$111,665		\$2,686,701	(\$3,184,128)	
ENDING FUND BALANCE							

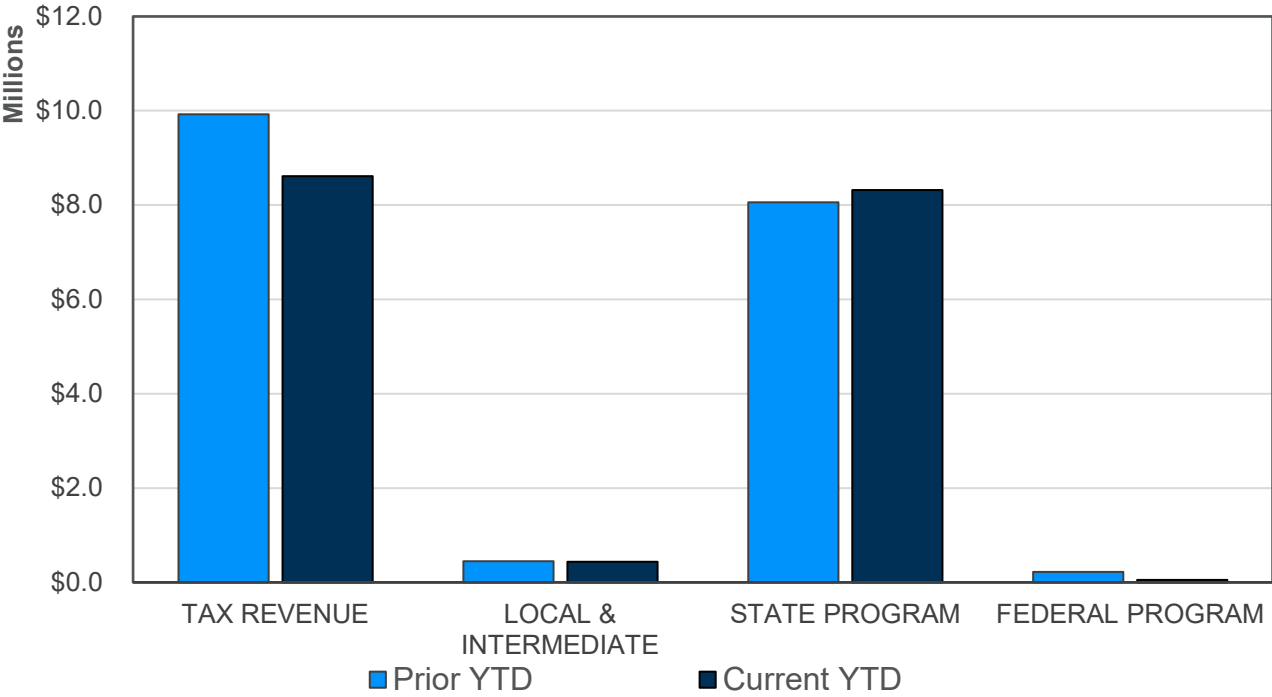


199 General Fund | Financial Summary

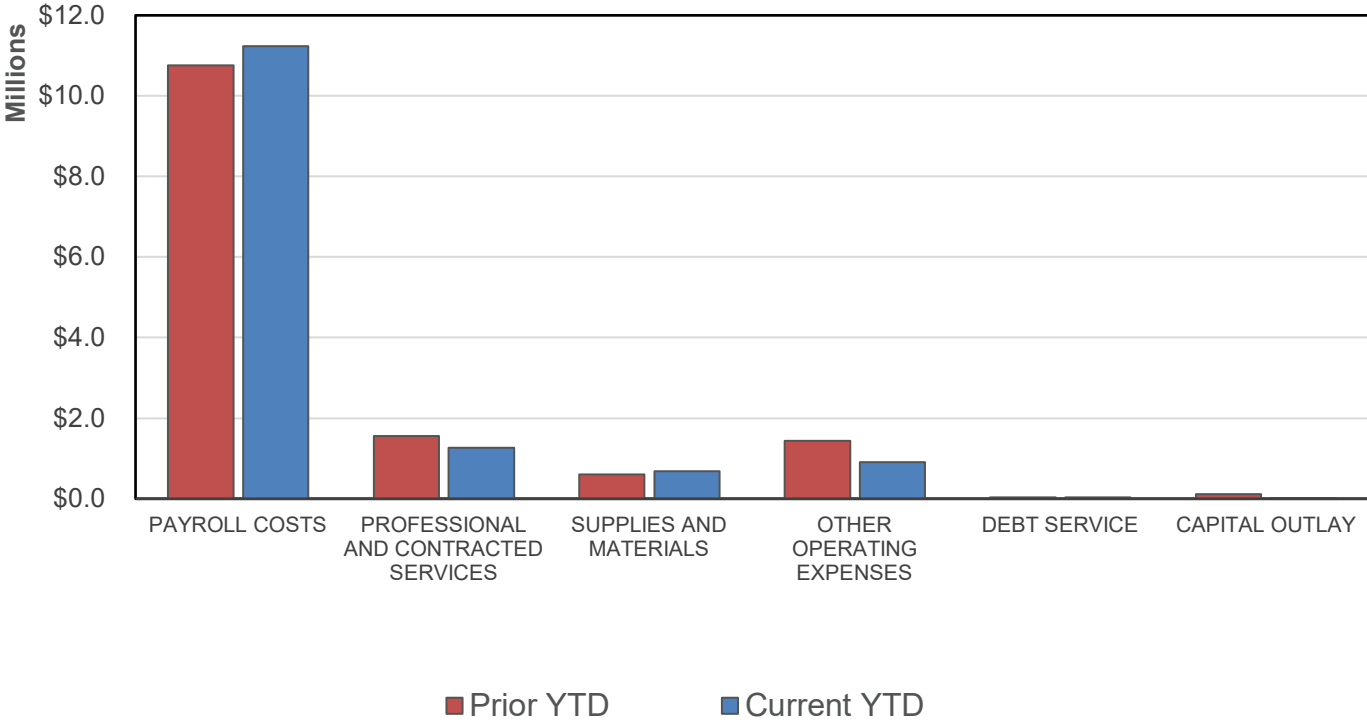
For the Period Ending February 28, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$9,928,337	\$10,639,668	93.31%	\$8,612,673	\$10,610,000	81.18%
Local & Intermediate	5700	\$441,836	\$923,652	47.84%	\$432,176	\$858,000	50.37%
State Program	5800	\$8,058,608	\$17,246,501	46.73%	\$8,314,124	\$16,767,489	49.58%
Federal Program	5900	\$220,426	\$432,161	51.01%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$18,649,207	\$29,241,982	63.78%	\$17,412,249	\$28,935,489	60.18%
EXPENDITURES							
Payroll Costs	6100	\$10,764,378	\$22,795,480	47.22%	\$11,237,579	\$24,051,541	46.72%
Professional and Contracted Services	6200	\$1,556,792	\$2,650,505	58.74%	\$1,271,963	\$2,660,984	47.80%
Supplies and Materials	6300	\$603,027	\$1,681,806	35.86%	\$681,547	\$2,341,887	29.10%
Other Operating Expenses	6400	\$1,431,772	\$1,495,636	95.73%	\$902,509	\$1,256,212	71.84%
Debt Service	6500	\$31,787	\$134,295	23.67%	\$30,287	\$30,288	100.00%
Capital Outlay	6600	\$119,601	\$47,062	254.14%	\$13,182	\$690,000	1.91%
TOTAL EXPENDITURES		\$14,507,358	\$28,804,785	50.36%	\$14,137,066	\$31,030,912	45.56%
SURPLUS / (DEFICIT)		\$4,141,848	\$437,198		\$3,275,183	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	8900	(\$514,329)	(\$1,136,549)		(\$588,482)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$514,329)	(\$325,533)		(\$588,482)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		\$3,627,519	\$111,665		\$2,686,701	(\$3,184,128)	
ENDING FUND BALANCE							

Revenues by Source



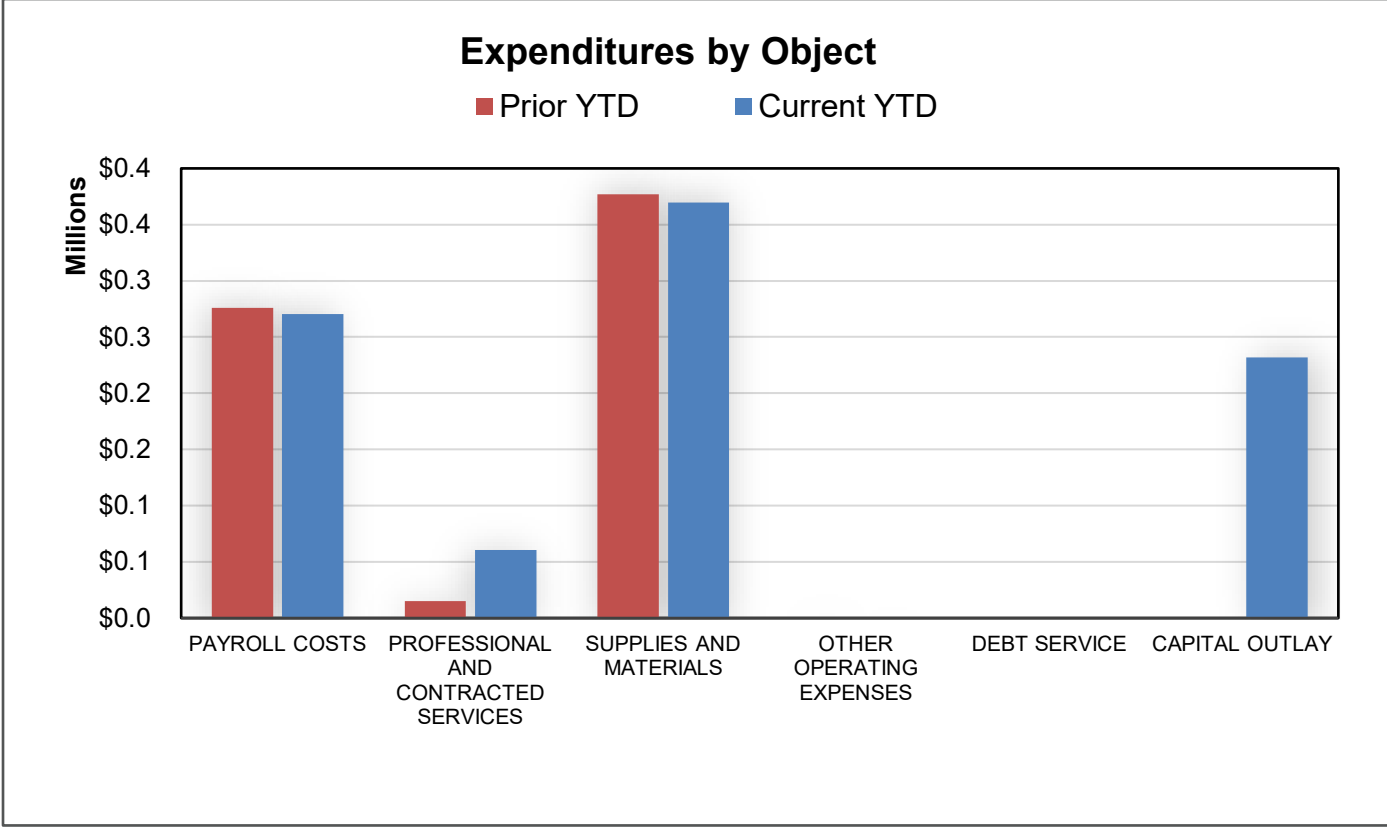
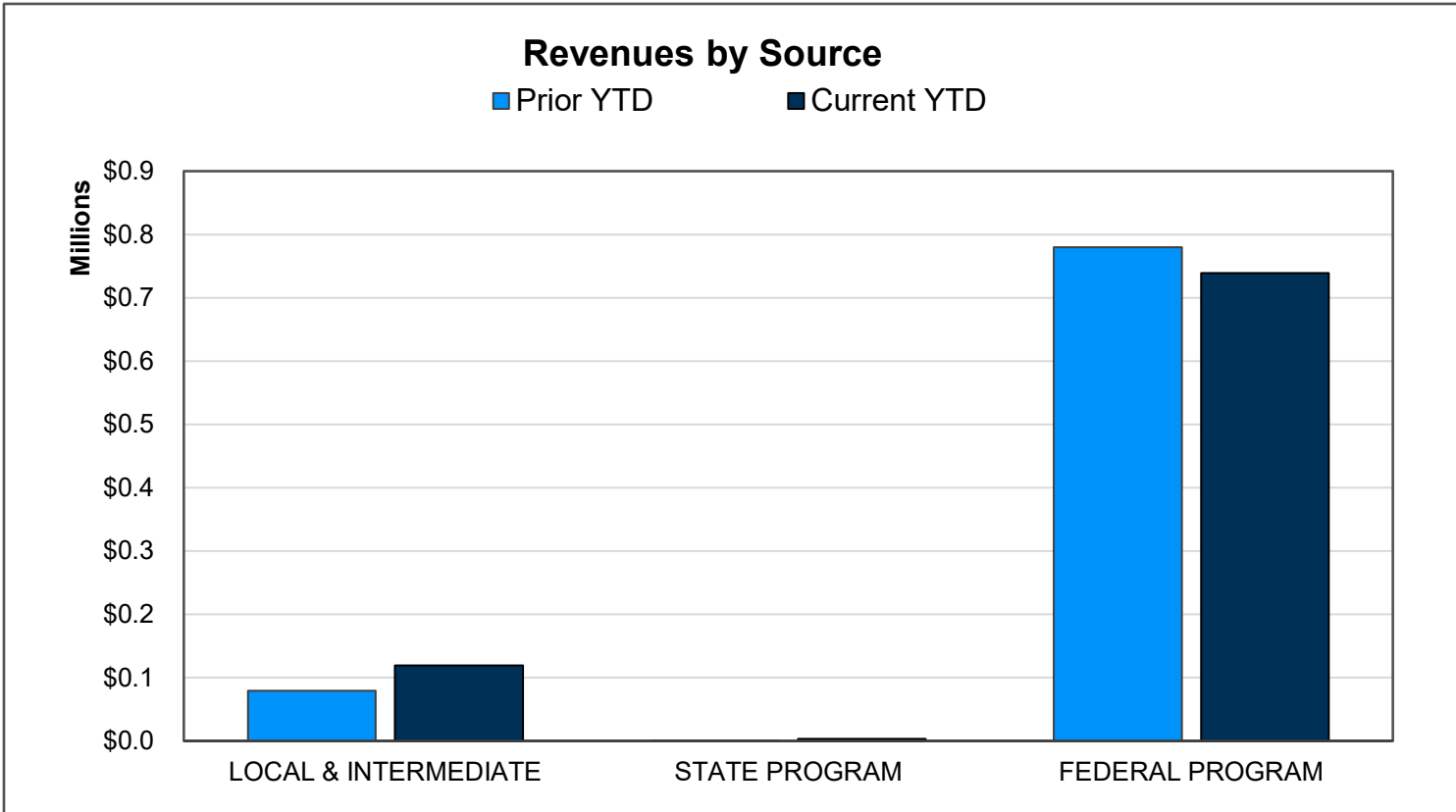
Expenditures by Object



240 Food Service Fund | Financial Summary

For the Period Ending February 28, 2025

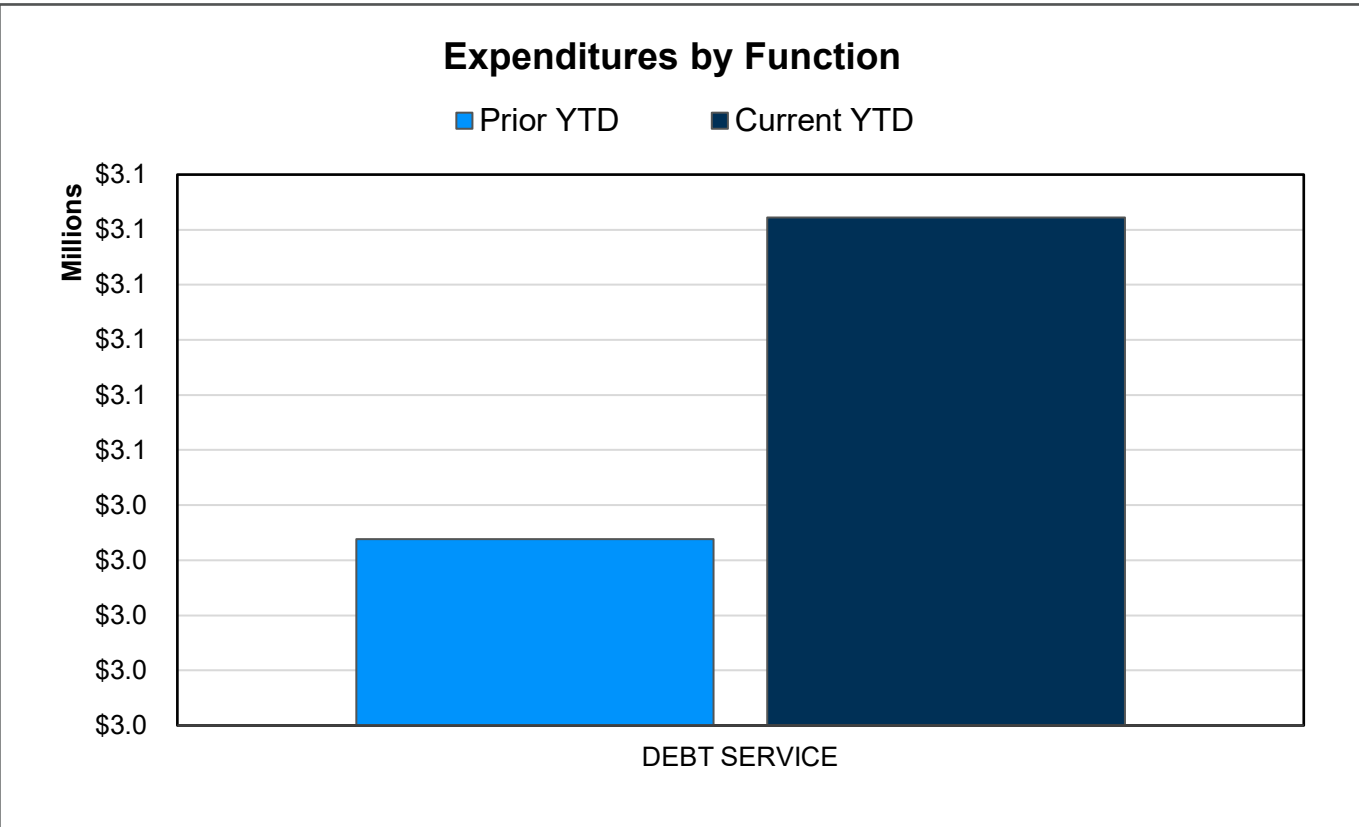
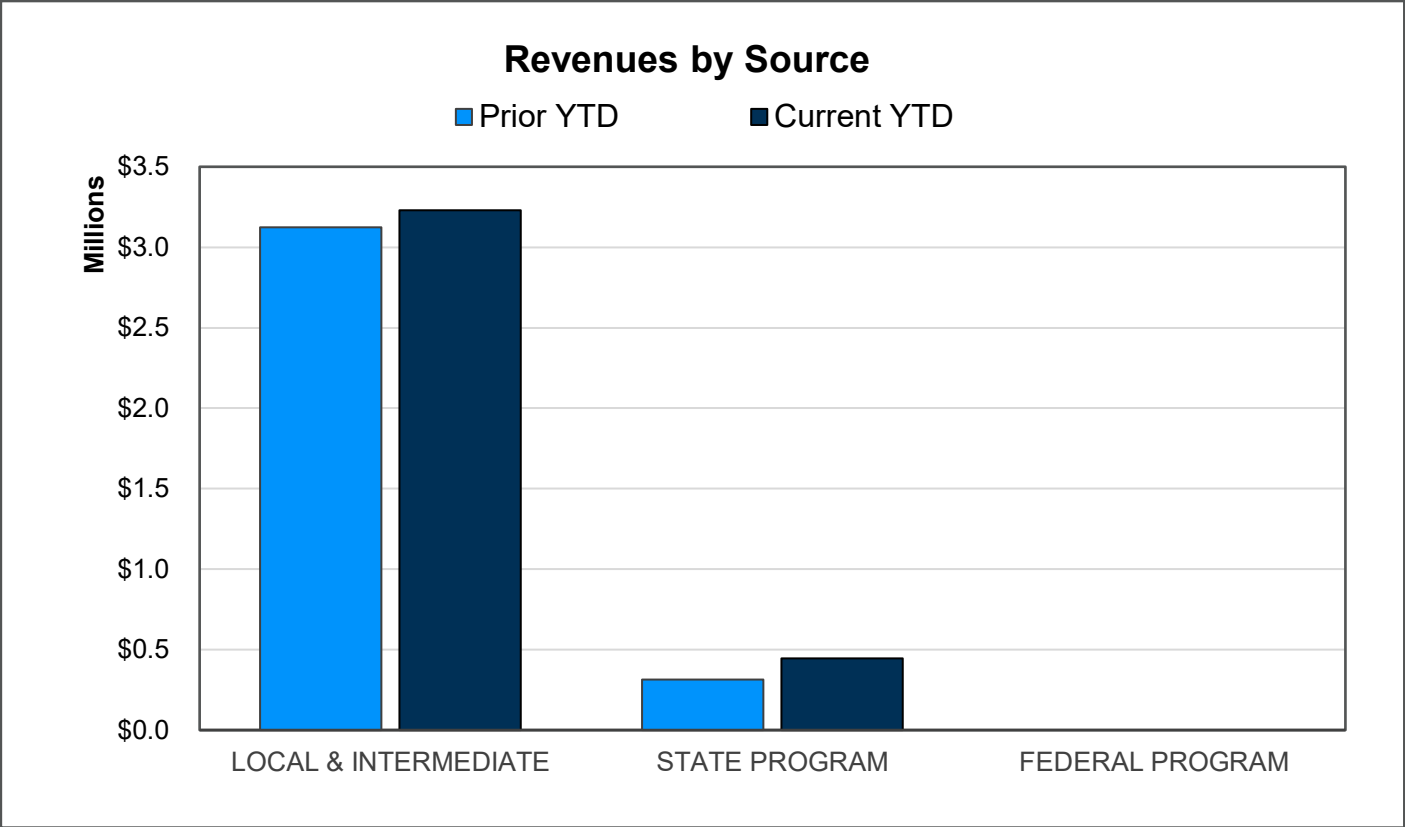
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$79,205	\$132,968	59.57%	\$119,122	\$100,000	119.12%
State Program	482	17,256	2.79%	3,438	22,000	15.63%
Federal Program	780,184	1,528,588	51.04%	739,337	2,032,085	36.38%
TOTAL REVENUE	\$859,871	\$1,678,812	51.22%	\$861,898	\$2,154,085	40.01%
EXPENDITURES						
Payroll Costs	\$276,054	\$552,294	49.98%	\$270,582	\$572,000	47.30%
Professional and Contracted Services	15,075	68,664	21.95%	60,513	178,585	33.88%
Supplies and Materials	376,997	817,783	46.10%	369,445	1,351,500	27.34%
Other Operating Expenses	863	2,763	31.23%	60	2,000	2.99%
Debt Service	0	0		0	0	
Capital Outlay	0	340,071	0.00%	232,070	577,800	40.16%
TOTAL EXPENDITURES	\$668,989	\$1,781,575	37.55%	\$932,670	\$2,681,885	34.78%
SURPLUS / (DEFICIT)						
	\$190,882	(\$102,763)		(\$70,772)	(\$527,800)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$31,110		\$387	\$0	
Other Financing Uses	0	(23,744)		0	(50,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$7,366		\$387	(\$50,000)	
NET CHANGE IN FUND BALANCE						
		(\$95,396)				
ENDING FUND BALANCE						



599 Debt Service Fund | Financial Summary

For the Period Ending February 28, 2025

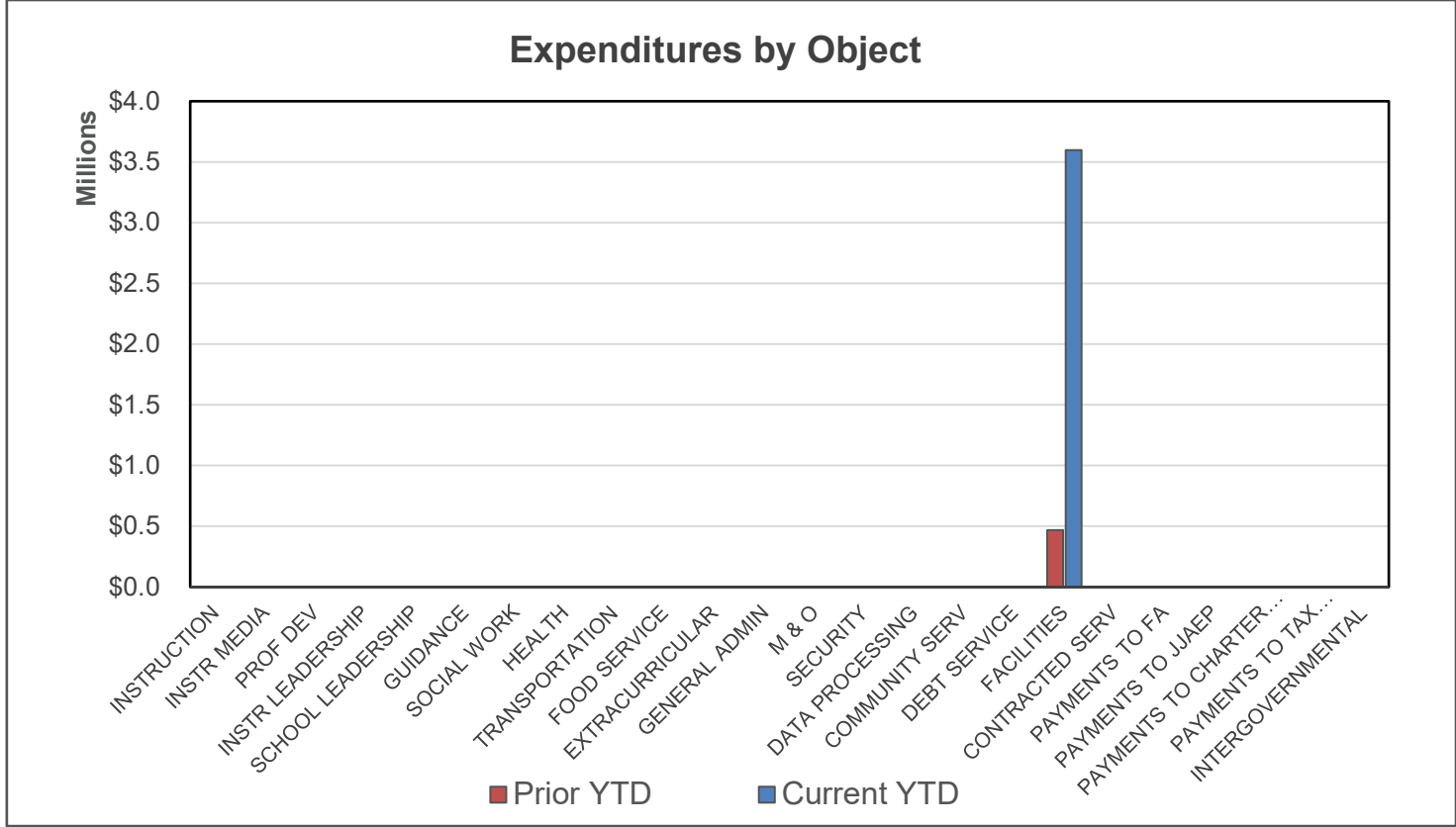
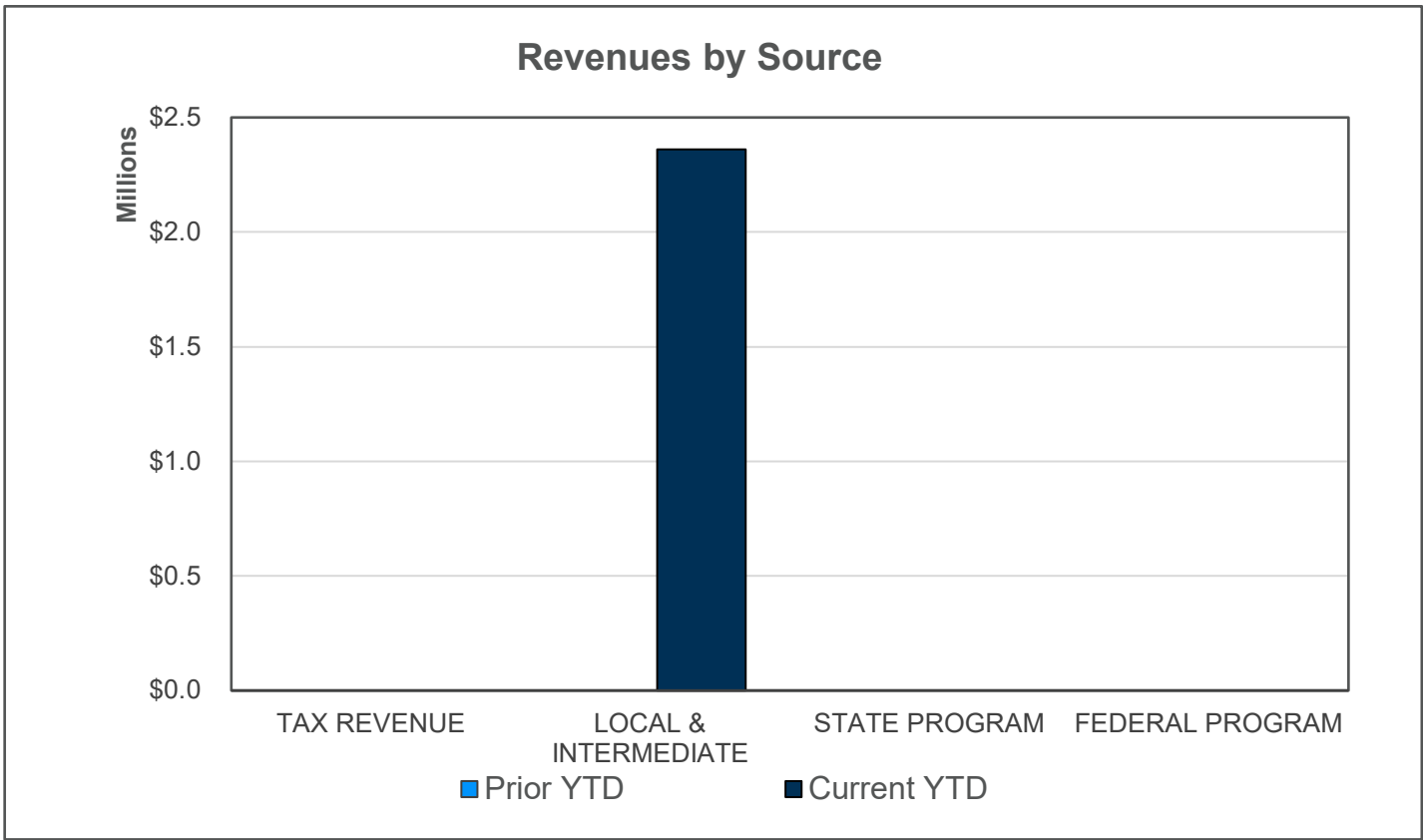
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,125,545	\$4,017,242	77.80%	\$3,230,658	\$3,447,170	93.72%
State Program	312,742	463,035	67.54%	444,130	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$3,438,287	\$4,480,277	76.74%	\$3,674,788	\$3,447,170	106.60%
EXPENDITURES						
Debt Service	\$3,033,810	\$3,430,523	88.44%	\$3,092,213	\$3,447,170	89.70%
TOTAL EXPENDITURES	\$3,033,810	\$3,430,523	88.44%	\$3,092,213	\$3,447,170	89.70%
SURPLUS / (DEFICIT)	\$404,477	\$1,049,753		\$582,575	\$0	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$404,477	\$1,049,753		\$582,575	\$0	
ENDING FUND BALANCE						



198 Capital Projects| Financial Summary

For the Period Ending January 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$0	\$2,016,686	0.00%	\$2,359,789	\$0	
State Program	5800	\$0	\$0		\$0	\$0	
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$0	\$2,016,686	0.00%	\$2,359,789	\$0	
EXPENDITURES							
Instruction	11	\$0	\$124,242	0.00%	\$0	\$0	
Instructional Media	12	\$0	\$0		\$0	\$0	
Curriculum & Personnel Development	13	\$0	\$0		\$0	\$0	
Instructional Leadership	21	\$0	\$0		\$0	\$0	
School Leadership	23	\$0	\$0		\$0	\$0	
Guidance & Counseling	31	\$0	\$0		\$0	\$0	
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$0	\$0		\$0	\$0	
Pupil Transportation	34	\$0	\$1,134,400	0.00%	\$0	\$0	
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$0	\$0		\$0	\$0	
General Administration	41	\$0	\$0		\$0	\$0	
Plant Maintenance & Operations	51	\$0	\$153,840	0.00%	\$0	\$0	
Security & Monitoring Services	52	\$0	\$68,141	0.00%	\$0	\$0	
Data Processing Services	53	\$0	\$0		\$0	\$0	
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$0	\$0		\$0	\$0	
Facilities Acq. & Construction	81	\$466,522	\$2,996,665	15.57%	\$3,595,749	\$1,500,000	239.72%
Contracted Institutional Services	91	\$0	\$0		\$0	\$0	
Payments to Fiscal Agent	93	\$0	\$0		\$0	\$0	
Payments to JJAEP Programs	95	\$0	\$0		\$0	\$0	
Payments to Charter Schools	96	\$0	\$0		\$0	\$0	
Payments to Tax Increment Fund	97	\$0	\$0		\$0	\$0	
Other Intergovernmental Charges	99	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$466,522	\$4,477,287	10.42%	\$3,595,749	\$1,500,000	239.72%
SURPLUS / (DEFICIT)		(\$466,522)	(\$2,460,601)		(\$1,235,960)	(\$1,500,000)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$0		\$0	\$0	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE		(\$466,522)	\$0		\$0	\$0	
ENDING FUND BALANCE							



2024-2025 PROJECTED EXPENDITURES

ACTIVITY	ESTIMATED AMOUNT	ACTUAL AMOUNT			
May 2024 Storm Claim	\$ 1,500,000.00				
Capitol HVACs		\$ 21,400.00	actual	bid amount	
Middle School HVACs		\$ 140,572.00	\$ 140,572.00	\$ 162,810.00	(22,238.00)
Capitol, South, Stadium,		\$ 46,825.00			
ABC HVACs		\$ 111,506.80	\$ 111,507.00	\$ 129,975.00	\$ (18,468.00)
Roofs		\$ 2,757,964.00			
ABC Condensor		\$ 28,881.36			
Lobo Stadium		\$ 11,808.24			
Armko Fees 2 Claims(Ins Paid)		\$ 440,610.45			
Dug Out Repairs		\$ 2,587.23			
Middle School Light Poles		\$ 2,396.30			
Wind Screens		\$ 6,985.86			
Glass Repairs/Replacements		\$ 24,211.05			
	\$ 1,500,000.00	\$ 3,595,748.29			

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