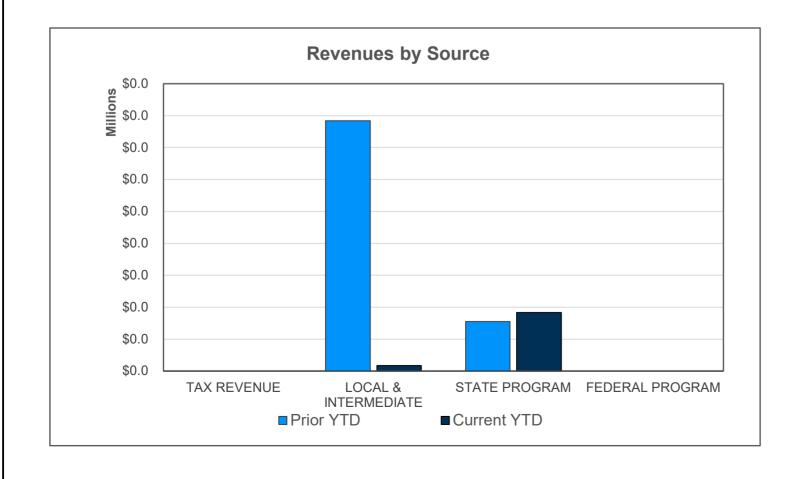
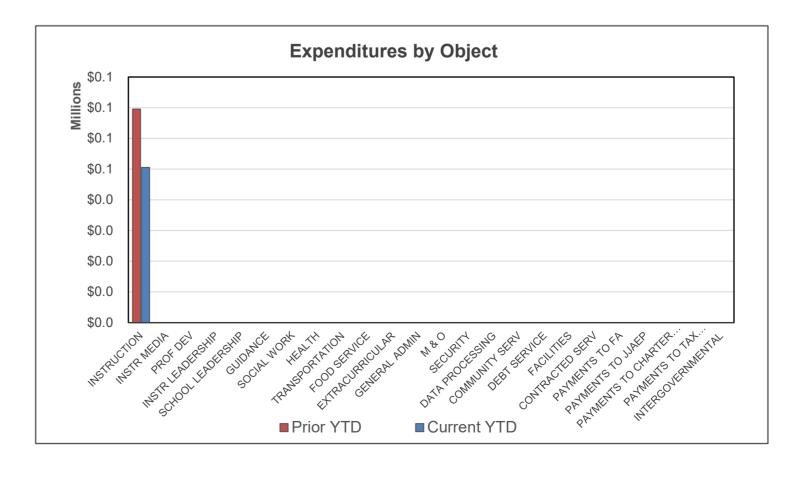
171 Levelland Opportunity Center | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$15,677	\$20,595	76.12%
State Program	5800	\$3,104	\$8,006	38.77%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE	-	\$18,781	\$28,601	65.66%
EXPENDITURES				
Instruction	11	\$69,545	\$126,213	55.10%
Instructional Media	12	\$0	\$0	
Curriculum & Personnel Development	13	\$0	\$0	
Instructional Leadership	21	\$0	\$0	
School Leadership	23	\$0	\$0	
Guidance & Counseling	31	\$0	\$0	
Social Work Services	32	\$0	\$0	
Health Services	33	\$0	\$0	
Pupil Transportation	34	\$0	\$0	
Food Services	35	\$0	\$0	
Extracurricular Activities	36	\$0	\$0	
General Administration	41	\$0	\$0	
Plant Maintenance & Operations	51	\$0	\$0	
Security & Monitoring Services	52	\$0	\$0	
Data Processing Services	53	\$0	\$0	
Community Service	61	\$0	\$0	
Debt Service	71	\$0	\$0	
Facilities Acq. & Construction	81	\$0	\$0	
Contracted Institutional Services	91	\$0	\$0	
Payments to Fiscal Agent	93	\$0	\$0	
Payments to JJAEP Programs	95	\$0	\$0	
Payments to Charter Schools	96	\$0	\$0	
Payments to Tax Increment Fund	97	\$0	\$0	
Other Intergovernmental Charges TOTAL EXPENDITURES	99	\$0 \$69,545	\$0 \$126,213	55.10%
TOTAL EXPENDITURES	ŀ	\$03,343	φ120,213	33.10 /6
SURPLUS / (DEFICIT)	ļ	(\$50,764)	(\$97,612)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$50,764	\$97,612	
Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES)	00	\$5 0,764	97,612	
NET CHANCE IN CUMP BALANCE	ļ	40		
NET CHANGE IN FUND BALANCE	}	\$0	\$0	
ENDING FUND BALANCE	Į			

YTD % of Budget	Annual Budget	Current YTD
	\$0	\$0
1.35%	\$26,000	\$350
75.35%	\$4,863	\$3,664
	\$0	\$0
13.01%	\$30,863	\$4,014
42.80%	\$118,081	\$50,534
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
0.00%	\$1,500	\$0
0.00 /	\$1,300	\$0 \$0
	\$0	\$0 \$0
	\$0 \$0	\$0 \$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
40.000/	\$0	\$0
42.26%	\$119,581	\$50,534
	(\$88,718)	(\$46,520)
	\$88,718	\$46,520
	0	0
	\$88,718	\$46,520

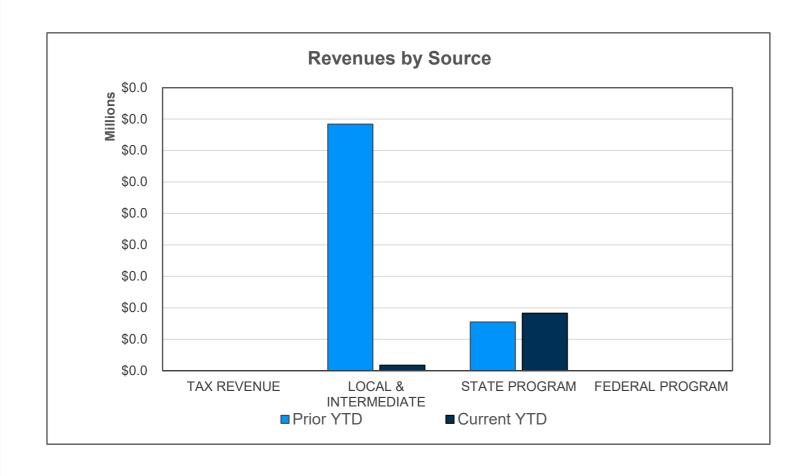


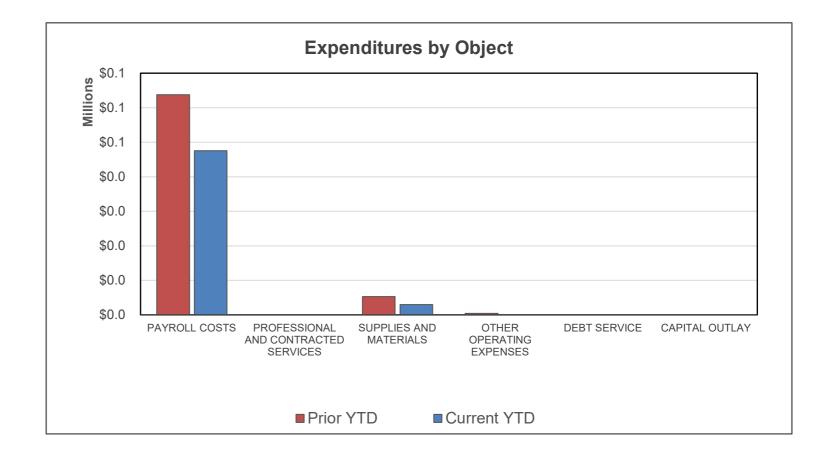


171 Levelland Opportunity Center | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$15,677	\$20,595	76.12%
State Program	5800	\$3,104	\$8,006	38.77%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE	<u> </u>	\$18,781	\$28,601	65.67%
EXPENDITURES				
Payroll Costs	6100	\$63,779	\$119,362	53.43%
Professional and Contracted Services	6200	\$0	\$0	
Supplies and Materials	6300	\$5,335	\$5,550	96.13%
Other Operating Expenses	6400	\$430	\$1,301	33.05%
Debt Service	6500	\$0	\$0	
Capital Outlay	6600	\$0	\$0	
TOTAL EXPENDITURES		\$69,544	\$126,213	55.10%
SURPLUS / (DEFICIT)	-	(\$50,763)	(\$97,612)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$50,763	\$97,612	
Other Financing Uses	8900	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	-	\$50,763	\$97,612	
NET CHANGE IN FUND BALANCE	ļ	\$0	(\$0)	
ENDING FUND BALANCE				

Current YTD	Annual Budget	YTD % of Budget
Current 11D	Aimuai Buuget	Duuget
\$0	\$0	
\$350	\$26,000	1.35%
\$3,664	\$4,863	75.35%
\$0	\$0	70.0070
\$4,014	\$30,863	13.01%
+ 1,0 1 1	, , , , , , , , , , , , , , , , , , ,	1010170
\$47,512	\$105,081	45.21%
\$0	\$1,500	0.00%
\$3,022	\$11,000	27.48%
\$0	\$2,000	0.00%
\$0	\$0	0.0070
\$0	\$0	
\$50,534	\$119,581	42.26%
, , , , , , , , , , , , , , , , , , , ,	VIII	1212070
(\$46,520)	(\$88,718)	
\$46,520	\$88,718	
0	0	
\$46,520	\$88,718	
\$0	\$0	
**	Ψ	

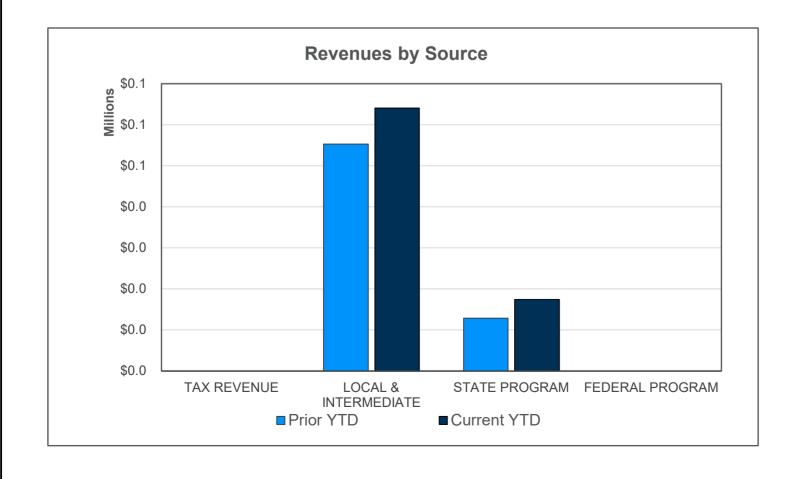


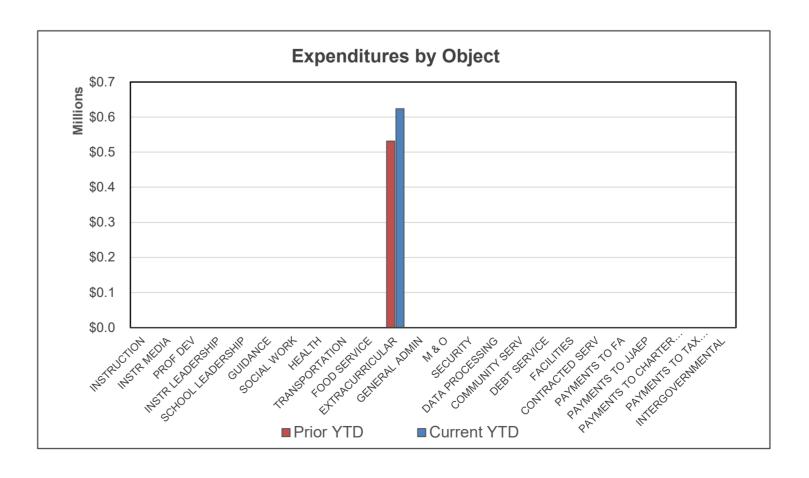


181 Athletics | Financial Summary

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

YTD % o Budget	Annual Budget	Current YTD
	\$0	\$0
130.77%		
	\$49,000	\$64,075
51.35%	\$33,911 \$0	\$17,414 \$0
98.29%	\$82,911	\$81,489
30.23 /	Ψ02,311	ψ01,403
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
53.60%	\$1,163,225	\$623,451
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
53.60%	\$1,163,225	\$623,451
	(\$1,080,314)	(\$541,962)
	\$1,080,314	\$541,962
	0	0
	\$1,080,314	\$541,962
	\$0	\$0

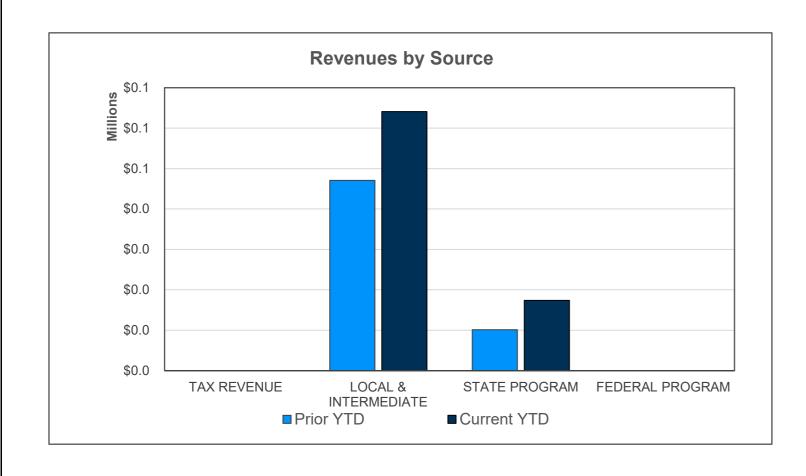


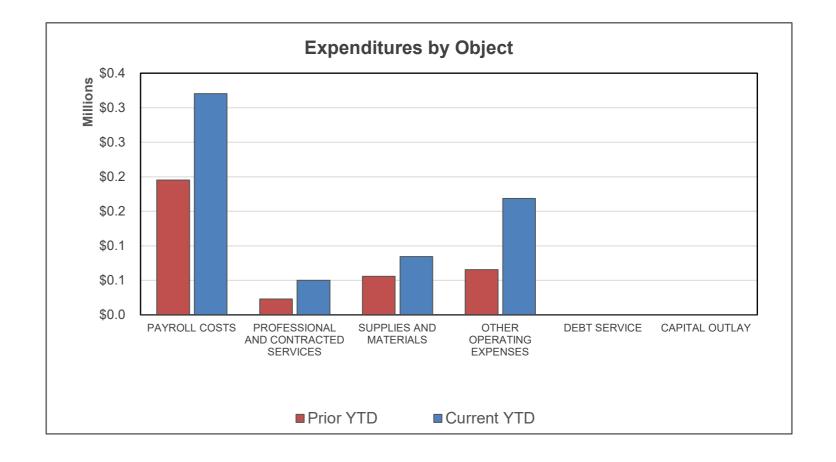


181 Athletics | Financial Summary

				YTD % of PY
		Prior YTD	Prior Year Actual	Actual
REVENUES	Code			
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$47,088	\$57,488	81.91%
State Program	5800	\$10,139	\$30,931	32.78%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE		\$57,227	\$88,418	64.72%
EXPENDITURES				
Payroll Costs	6100	\$195,296	\$579,358	33.71%
Professional and Contracted Services	6200	\$23,048	\$108,558	21.23%
Supplies and Materials	6300	\$55,999	\$152,080	36.82%
Other Operating Expenses	6400	\$65,504	\$277,361	23.62%
Debt Service	6500	\$0	\$0	
Capital Outlay	6600	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$339,848	\$1,127,356	30.15%
	<u> </u>	(4000000)	*******	
SURPLUS / (DEFICIT)		(\$282,621)	(\$1,038,938)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$282,621	\$1,038,938	
Other Financing Uses	8900	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	<u> </u>	\$282,621	\$1,038,938	
NET CHANGE IN FUND BALANCE	\vdash	\$0	\$0	
HET STANGE IN TONE BALANCE	-	Ψ	Ψ	
ENDING FUND BALANCE				

		YTD % of
Current YTD	Annual Budget	Budget
*	Φ0	
\$0	\$0	
\$64,075	\$36,020	177.89%
\$17,414	\$31,381	55.49%
\$0	\$0	
\$81,489	\$67,401	120.90%
\$320,518	\$583,863	54.90%
\$49,984	\$114,600	43.62%
\$84,397	\$138,451	60.96%
\$168,552	\$270,700	62.27%
\$0	\$0	
\$0	\$10,000	0.00%
\$623,451	\$1,117,614	55.78%
(\$541,962)	(\$1,050,213)	
\$541,962	\$1,050,213	
0	0	
\$541,962	\$1,050,213	
. ,	. , , ,	
\$0	\$0	

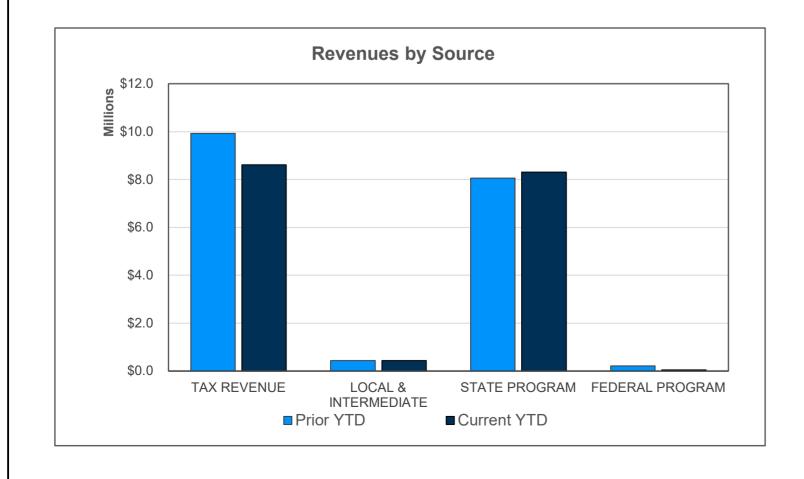


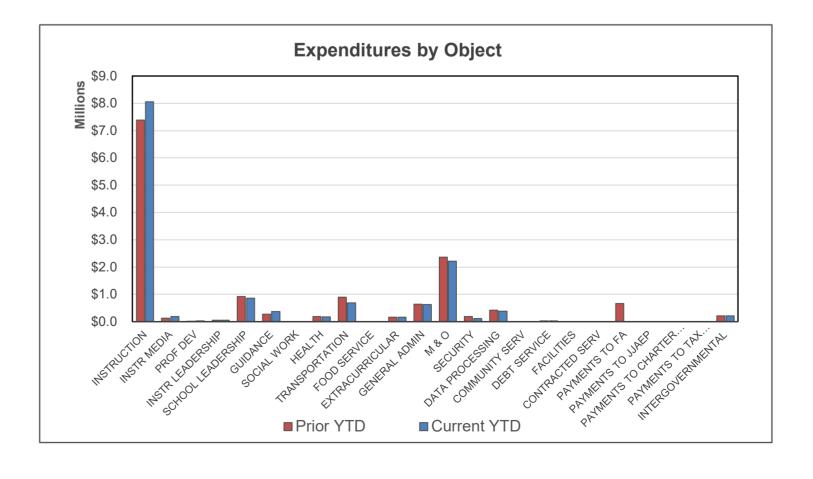


199 General Fund | Financial Summary

REVENUES Tax Revenue Local & Intermediate 5710 \$9,928,337 \$10,639,668 93,31% \$10,639,668 \$17,246,501 46,73% \$10,741 \$10,74					YTD % of PY
Tax Revenue Local & Intermediate 5711	DEVENUES	Codo	Prior YTD	Prior Year Actual	Actual
Local & Intermediate S700 \$441,836 \$923,652 47,84% S80,588,008 \$17,246,501 46,73% S900 \$220,426 \$432,161 51.01% S900 \$220,426 \$432,161 51.01% S900 \$220,426 \$432,161 51.01% S900 \$220,426 \$432,161 51.01% S900 S220,426 \$432,161 51.01% S900 S20,41,982 63,78% S900,148 S900,145 S900 S900,145 S900			\$0 Q28 337	\$10,630,668	03 31%
State Program Federal Program Federal Program S900 \$220,426 \$432,161 51.01% S10.01% S20.0426 \$432,161 51.01% S10.046 S20.0426 \$432,161 51.01% S10.046 S20.0426 S432,161 S10.10% S10.046 S10.307,109 45.31% S10.046 S				. , ,	
Security & Monitoring Services Security & Security					
State	9				
EXPENDITURES Instruction 11		3300			
Instruction 11	TOTAL NEVEROL		410,010,201	4-0,-11,00-	00.1.070
Instructional Media 12	EXPENDITURES				
Curriculum & Personnel Development Instructional Leadership	Instruction	11	\$7,388,066	\$16,307,109	45.31%
Instructional Leadership	Instructional Media	12	\$124,610	\$250,145	49.82%
School Leadership 23 \$917,475 \$1,839,970 49.86%	Curriculum & Personnel Development	13	\$16,541	\$44,107	37.50%
Social Work Services 32 \$0 \$0 \$0	Instructional Leadership	21	\$54,033	\$142,846	37.83%
Social Work Services 32	School Leadership	23	\$917,475	\$1,839,970	49.86%
Health Services 33	Guidance & Counseling	31	\$269,498	\$550,148	48.99%
Pupil Transportation Food Services Food	Social Work Services	32	\$0	\$0	
Food Services 35	Health Services	33	\$185,634	\$372,674	49.81%
Extracurricular Activities 36 \$156,987 \$405,266 38.74% General Administration 41 \$636,519 \$1,313,514 48.46% Plant Maintenance & Operations 51 \$2,360,138 \$4,301,778 54.86% Security & Monitoring Services 52 \$186,459 \$376,785 49.49% Data Processing Services 53 \$423,564 \$771,367 54.91% Community Service 61 \$0 \$0 Debt Service 71 \$31,787 \$62,075 51.21% Facilities Acq. & Construction 81 \$0 \$0 Contracted Institutional Services 91 \$0 Payments to JJAEP Programs 95 \$0 Payments to Charter Schools 96 \$0 Payments to Charter Schools 96 \$0 Payments to Tax Increment Fund 97 \$0 Other Intergovernmental Charges TOTAL EXPENDITURES \$14,507,358 \$28,804,785 50.36% TOTAL OTHER FINANCING SOURCES / (USES) Other Financing Uses Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) (\$514,329) (\$1,136,549) NET CHANGE IN FUND BALANCE \$3,627,519 \$111,665	Pupil Transportation	34	\$892,212	\$1,412,700	63.16%
Seneral Administration	Food Services	35	\$0	\$0	
Plant Maintenance & Operations 51 \$2,360,138 \$4,301,778 54.86%	Extracurricular Activities	36	\$156,987	\$405,266	38.74%
Security & Monitoring Services 52	General Administration	41	\$636,519	\$1,313,514	48.46%
Data Processing Services 53	Plant Maintenance & Operations	51	\$2,360,138	\$4,301,778	54.86%
Community Service	Security & Monitoring Services	52	\$186,459	\$376,785	49.49%
Debt Service 71	Data Processing Services	53	\$423,564	\$771,367	54.91%
Facilities Acq. & Construction	Community Service	61	\$0		
Contracted Institutional Services Payments to Fiscal Agent Payments to Fiscal Agent Payments to JJAEP Programs Payments to Charter Schools Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE SURPLUS / (USES) OTHER FINANCING SOURCES / (USES) SURCES / (USES) OTHER FINANCING SOURCES / (USES) SURCES / (USES) OTHER FINANCING SOURCES / (USES) SURPLUS / (USES) OTHER FINANCING SOURCES / (USES) OTHER FINANCING	Debt Service	71		. ,	51.21%
Payments to Fiscal Agent Payments to JJAEP Programs Payments to JJAEP Programs Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE Payments to Fiscal Agent 93 \$658,629 \$462,520 142.40% \$0 \$0 \$0 \$191,782 107.00% \$14,507,358 \$28,804,785 \$50.36% \$4,141,848 \$437,198 TOTAL OTHER FINANCING SOURCES / (USES) (\$514,329) (\$1,136,549) (\$514,329) (\$325,533)	Facilities Acq. & Construction	81		\$0	
Payments to JJAEP Programs 95 \$0 Payments to Charter Schools 96 \$0 Payments to Tax Increment Fund 97 \$0 Other Intergovernmental Charges TOTAL EXPENDITURES \$14,507,358 \$28,804,785 \$0.36% SURPLUS / (DEFICIT) \$4,141,848 \$437,198 OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE \$3,627,519 \$111,665	Contracted Institutional Services	91	·		
Payments to Charter Schools Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) Other Financing Sources Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE Payments to Charter Schools 96 \$0 \$0 \$205,206 \$191,782 \$107.00% \$14,507,358 \$228,804,785 \$50.36% \$44,141,848 \$4437,198 SURPLUS / (USES) \$0 \$111,016 \$111,665	,			\$462,520	142.40%
Payments to Tax Increment Fund Other Intergovernmental Charges TOTAL EXPENDITURES \$14,507,358 \$28,804,785 \$50.36%	,		·		
Other Intergovernmental Charges TOTAL EXPENDITURES SURPLUS / (DEFICIT) OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE Other Financing Uses NET CHANGE IN FUND BALANCE 99 \$205,206 \$191,782 \$107.00% \$4,141,848 \$437,198 7900 \$0 \$811,016 (514,329) (\$1,136,549) (\$514,329) (\$325,533) \$107.00%	, and the second				
TOTAL EXPENDITURES \$14,507,358 \$28,804,785 50.36% SURPLUS / (DEFICIT) \$4,141,848 \$437,198 OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE \$3,627,519 \$111,665	·		·	*	
SURPLUS / (DEFICIT) \$4,141,848 \$437,198 OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE S4,141,848 \$437,198 7900 \$0 \$811,016 (514,329) (\$1,136,549) (\$514,329) (\$325,533) \$111,665		99			
OTHER FINANCING SOURCES / (USES) Other Financing Sources Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE 7900 \$0 \$50 \$811,016 (\$14,329) (\$1,136,549) (\$514,329) (\$325,533) \$3,627,519 \$111,665	TOTAL EXPENDITURES		\$14,507,358	\$28,804,785	50.36%
Other Financing Sources 7900 \$0 \$811,016 Other Financing Uses 00 (514,329) (\$1,136,549) TOTAL OTHER FINANCING SOURCES / (USES) (\$514,329) (\$325,533) NET CHANGE IN FUND BALANCE \$3,627,519 \$111,665	SURPLUS / (DEFICIT)		\$4,141,848	\$437,198	
Other Financing Sources 7900 \$0 \$811,016 Other Financing Uses 00 (514,329) (\$1,136,549) TOTAL OTHER FINANCING SOURCES / (USES) (\$514,329) (\$325,533) NET CHANGE IN FUND BALANCE \$3,627,519 \$111,665	OTHER FINANCING SOURCES / (USES)				
Other Financing Uses TOTAL OTHER FINANCING SOURCES / (USES) NET CHANGE IN FUND BALANCE 00 (514,329) (\$1,136,549) (\$514,329) (\$325,533) \$3,627,519 \$111,665	, ,	7900	\$0	\$811,016	
NET CHANGE IN FUND BALANCE \$3,627,519 \$111,665	Other Financing Uses	00			
	TOTAL OTHER FINANCING SOURCES / (USES)	ı	(\$514,329)	(\$325,533)	
	NET CHANGE IN FUND BALANCE		\$3.627.519	\$111 665	
ENDING FUND BALANCE	o one Balance		ψυ,υ±1,υ 10	ψ.11,000	
	ENDING FUND BALANCE				

YTD % o Budget	Annual Budget	Current YTD
81.189	\$10,610,000	\$8,612,673
50.379	\$858,000	\$432,176
49.58	\$16,767,489	\$8,314,124
7.619	\$700,000	\$53,277
60.18°	\$28,935,489	\$17,412,249
45.789	\$17,595,825	\$8,054,785
47.949	\$375,242	\$179,888
23.66	\$104,718	\$24,779
35.27	\$138,509	\$48,856
48.43	\$1,775,340	\$859,816
46.539	\$788,792	\$367,000
	\$0	\$0
44.849	\$381,172	\$170,904
32.869	\$2,102,337	\$690,828
	\$0	\$0
34.639	\$482,580	\$167,110
47.449	\$1,318,664	\$625,608
47.959	\$4,629,376	\$2,219,891
34.429	\$310,000	\$106,691
48.22	\$786,893	\$379,445
	\$0	\$0
100.009	\$30,288	\$30,287
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
100.009	\$211,176	\$211,176
45.569	\$31,030,912	\$14,137,066
	(\$2,095,423)	\$3,275,183
	\$80,327 (1,169,032)	(588,482)
	(\$1,088,705)	(\$588,482)
	(\$3,184,128)	\$2,686,701

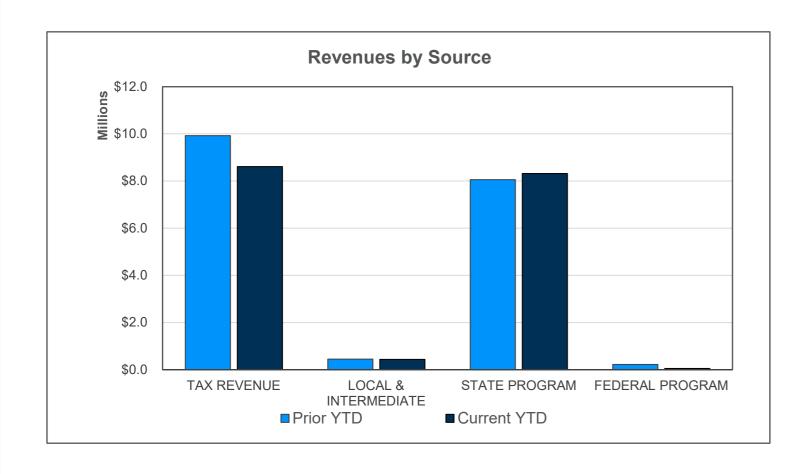


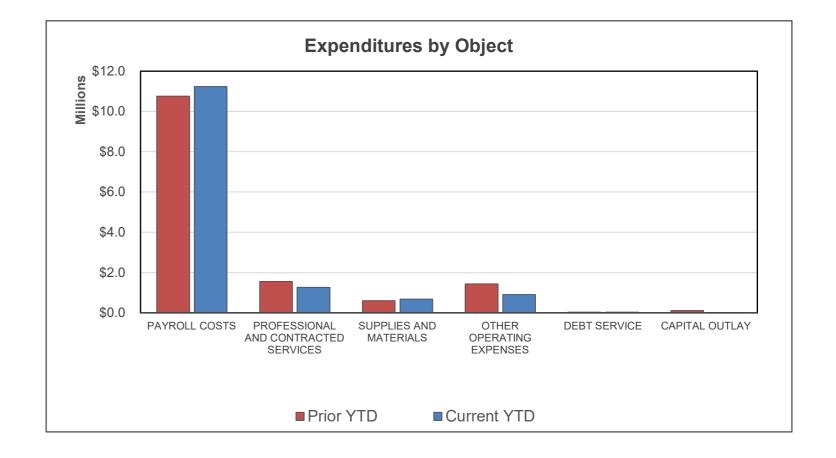


199 General Fund | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$9,928,337	\$10,639,668	93.31%
Local & Intermediate	5700	\$441,836	\$923,652	47.84%
State Program	5800	\$8,058,608	\$17,246,501	46.73%
Federal Program	5900	\$220,426	\$432,161	51.01%
TOTAL REVENUE		\$18,649,207	\$29,241,982	63.78%
EXPENDITURES				
Payroll Costs	6100	\$10,764,378	\$22,795,480	47.22%
Professional and Contracted Services	6200	\$1,556,792	\$2,650,505	58.74%
Supplies and Materials	6300	\$603,027	\$1,681,806	35.86%
Other Operating Expenses	6400	\$1,431,772	\$1,495,636	95.73%
Debt Service	6500	\$31,787	\$134,295	23.67%
Capital Outlay	6600	\$119,601	\$47,062	254.14%
TOTAL EXPENDITURES		\$14,507,358	\$28,804,785	50.36%
SURPLUS / (DEFICIT)		\$4,141,848	\$437,198	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$0	\$811,016	
Other Financing Uses	8900	(514,329)	(\$1,136,549)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$514,329)	(\$325,533)	
NET CHANGE IN FUND BALANCE		\$3,627,519	\$111,665	
ENDING FUND BALANCE				

Current YTD	Annual Budget	YTD % of Budget
*****	***	
\$8,612,673	\$10,610,000	81.18%
\$432,176	\$858,000	50.37%
\$8,314,124	\$16,767,489	49.58%
\$53,277	\$700,000	7.61%
\$17,412,249	\$28,935,489	60.18%
\$11,237,579	\$24,051,541	46.72%
\$1,271,963	\$2,660,984	47.80%
\$681,547	\$2,341,887	29.10%
\$902,509	\$1,256,212	71.84%
\$30,287	\$30,288	100.00%
\$13,182	\$690,000	1.91%
\$14,137,066	\$31,030,912	45.56%
\$3,275,183	(\$2,095,423)	
	\$80,327	
(588,482)	(1,169,032)	
(\$588,482)	(\$1,088,705)	
\$2,686,701	(\$3,184,128)	

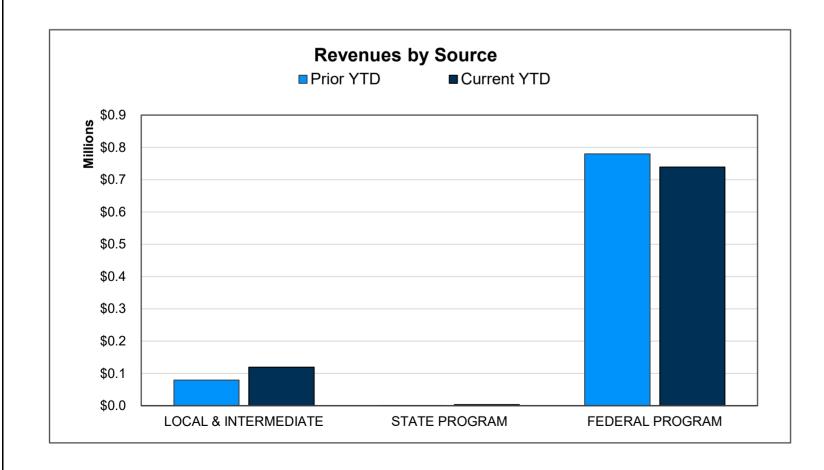


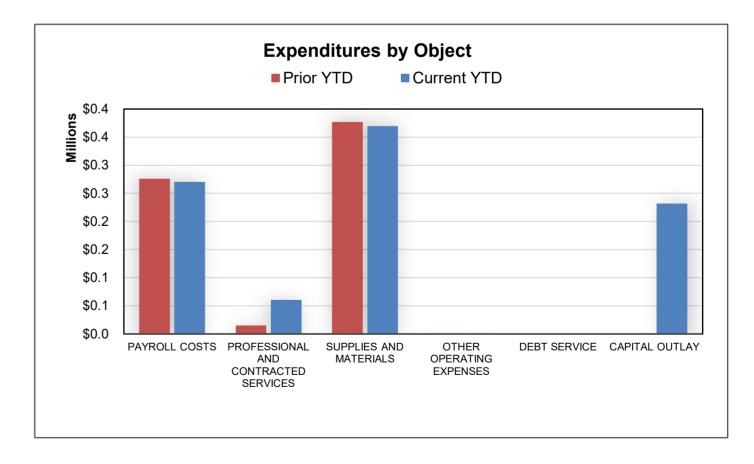


240 Food Service Fund | Financial Summary

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$79,205	\$132,968	59.57%
State Program	482	17,256	2.79%
Federal Program	780,184	1,528,588	51.04%
TOTAL REVENUE	\$859,871	\$1,678,812	51.22%
EXPENDITURES			
Payroll Costs	\$276,054	\$552,294	49.98%
Professional and Contracted Services	15,075	68,664	21.95%
Supplies and Materials	376,997	817,783	46.10%
Other Operating Expenses	863	2,763	31.23%
Debt Service	0	0	
Capital Outlay	0	340,071	0.00%
TOTAL EXPENDITURES	\$668,989	\$1,781,575	37.55%
SURPLUS / (DEFICIT)	\$190,882	(\$102,763)	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$31,110	
Other Financing Uses	0	(23,744)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$7,366	
NET CHANGE IN FUND BALANCE		(\$95,396)	
ENDING FUND BALANCE			

Current YTD	Annual Budget	YTD % of Budget
\$119,122	\$100,000	119.12%
3,438	22,000	15.63%
739,337	2,032,085	36.38%
\$861,898	\$2,154,085	40.01%
\$270,582	\$572,000	47.30%
60,513	178,585	33.88%
369,445	1,351,500	27.34%
60	2,000	2.99%
0	0	
232,070	577,800	40.16%
\$932,670	\$2,681,885	34.78%
(\$70,772)	(\$527,800)	
\$387	\$0	
0	(50,000)	
\$387	(\$50,000)	

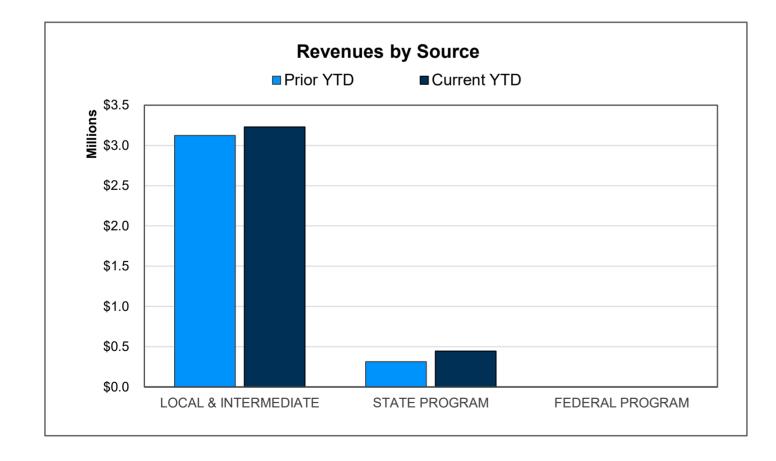


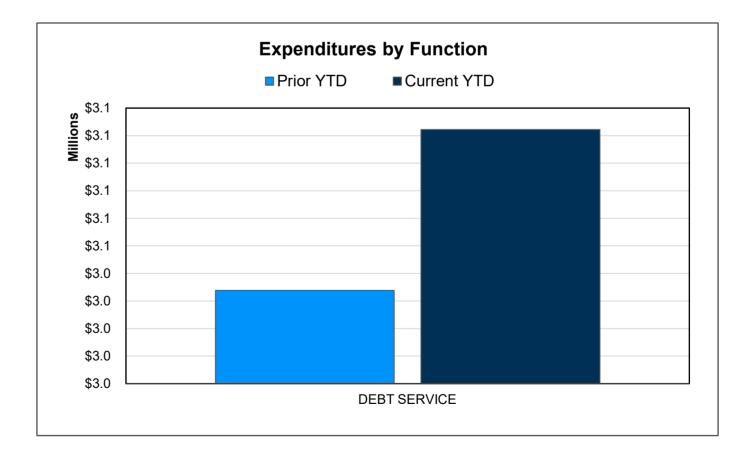


599 Debt Service Fund | Financial Summary

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$3,125,545	\$4,017,242	77.80%
State Program	312,742	463,035	67.54%
Federal Program	0	0	
TOTAL REVENUE	\$3,438,287	\$4,480,277	76.74%
EVDENDITUDES			
EXPENDITURES Date Opening	#2.022.040	¢2 420 522	00 440/
Debt Service	\$3,033,810	\$3,430,523	88.44%
TOTAL EXPENDITURES	\$3,033,810	\$3,430,523	88.44%
SURPLUS / (DEFICIT)	\$404,477	\$1,049,753	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$404,477	\$1,049,753	
ENDING FUND BALANCE			

Current YTD	Annual Budget	YTD % of Budget
Suitelle 11B	Amaa Baaget	Buaget
\$3,230,658	\$3,447,170	93.72%
444,130	0	
0	0	
\$3,674,788	\$3,447,170	106.60%
\$3,092,213	\$3,447,170	89.70%
\$3,092,213	\$3,447,170	89.70%
\$582,575	\$0	
\$0	\$0	
0	0	
\$0	\$0	
\$582,575	\$0	





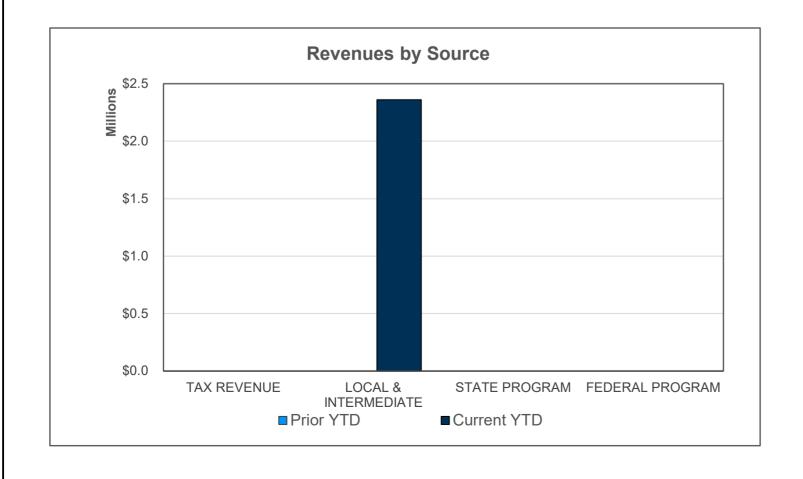


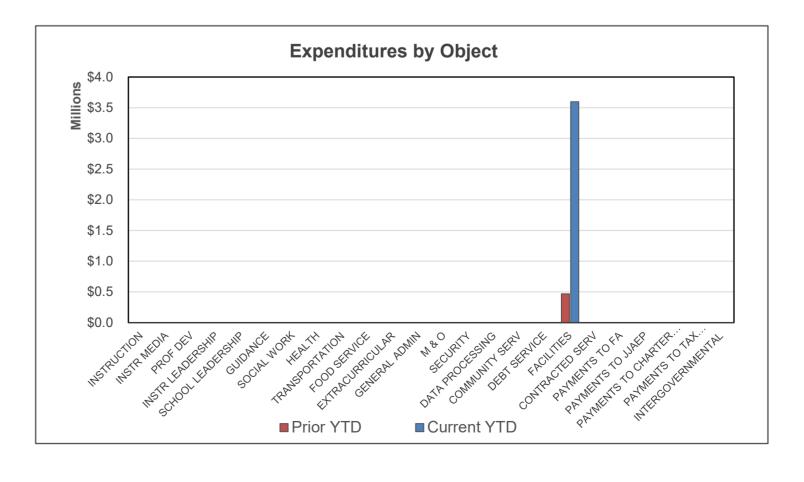
198 Capital Projects | Financial Summary

For the Period Ending January 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$0	\$2,016,686	0.00%
State Program	5800	\$0	\$0	
Federal Program	5900	\$0	\$0	2 220/
TOTAL REVENUE		\$0	\$2,016,686	0.00%
EXPENDITURES				
Instruction	11	\$0	\$124,242	0.00%
Instructional Media	12	\$0	\$0	0.0070
Curriculum & Personnel Development	13	\$0	\$0	
Instructional Leadership	21	\$0	\$0	
School Leadership	23	\$0	\$0	
Guidance & Counseling	31	\$0	\$0	
Social Work Services	32	\$0	\$0	
Health Services	33	\$0	\$0	
Pupil Transportation	34	\$0	\$1,134,400	0.00%
Food Services	35	\$0	\$0	
Extracurricular Activities	36	\$0	\$0	
General Administration	41	\$0	\$0	
Plant Maintenance & Operations	51	\$0	\$153,840	0.00%
Security & Monitoring Services	52	\$0	\$68,141	0.00%
Data Processing Services	53	\$0	\$0	
Community Service	61	\$0	\$0	
Debt Service	71	\$0	\$0	
Facilities Acq. & Construction	81	\$466,522	\$2,996,665	15.57%
Contracted Institutional Services	91	\$0	\$0	
Payments to Fiscal Agent	93	\$0	\$0	
Payments to JJAEP Programs	95	\$0	\$0	
Payments to Charter Schools	96	\$0	\$0	
Payments to Tax Increment Fund	97	\$0	\$0	
Other Intergovernmental Charges	99	\$0	\$0	
TOTAL EXPENDITURES	}	\$466,522	\$4,477,287	10.42%
SURPLUS / (DEFICIT)	}	(\$466,522)	(\$2,460,601)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$0	\$0	
Other Financing Uses	00	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	-	\$0	\$0	
NET CHANGE IN FUND BALANCE	}	(\$466,522)	\$0	
ENDING FUND BALANCE	}			
LINDING FUND BALANCE	Ļ			

Current YTD	Annual Budget	YTD % o Budget
\$0	\$0	
\$2,359,789	\$0	
\$0	\$0	
\$0	\$0	
\$2,359,789	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$3,595,749	\$1,500,000	239.729
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$3,595,749	\$1,500,000	239.72%
(\$1,235,960)	(\$1,500,000)	
(+1,200,000)	(+1,000,000)	
\$0	\$0	
0 \$0	0 \$0	
·	·	
\$0	\$0	





2024-2025 PROJECTED EXPENDITURES

ACTIVITY	EST	IMATED AMOUNT	AC.	TUAL 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	1		
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			