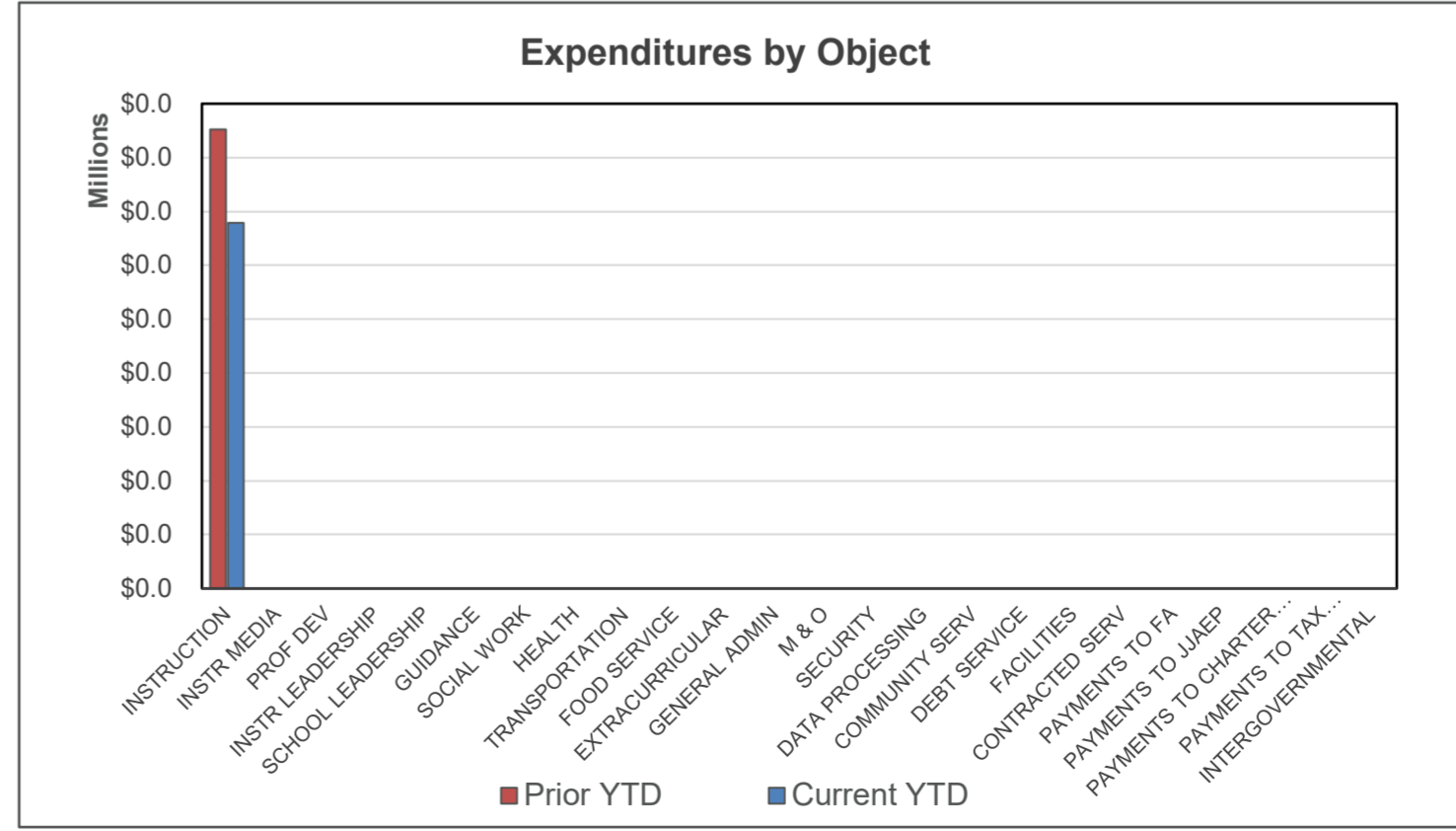
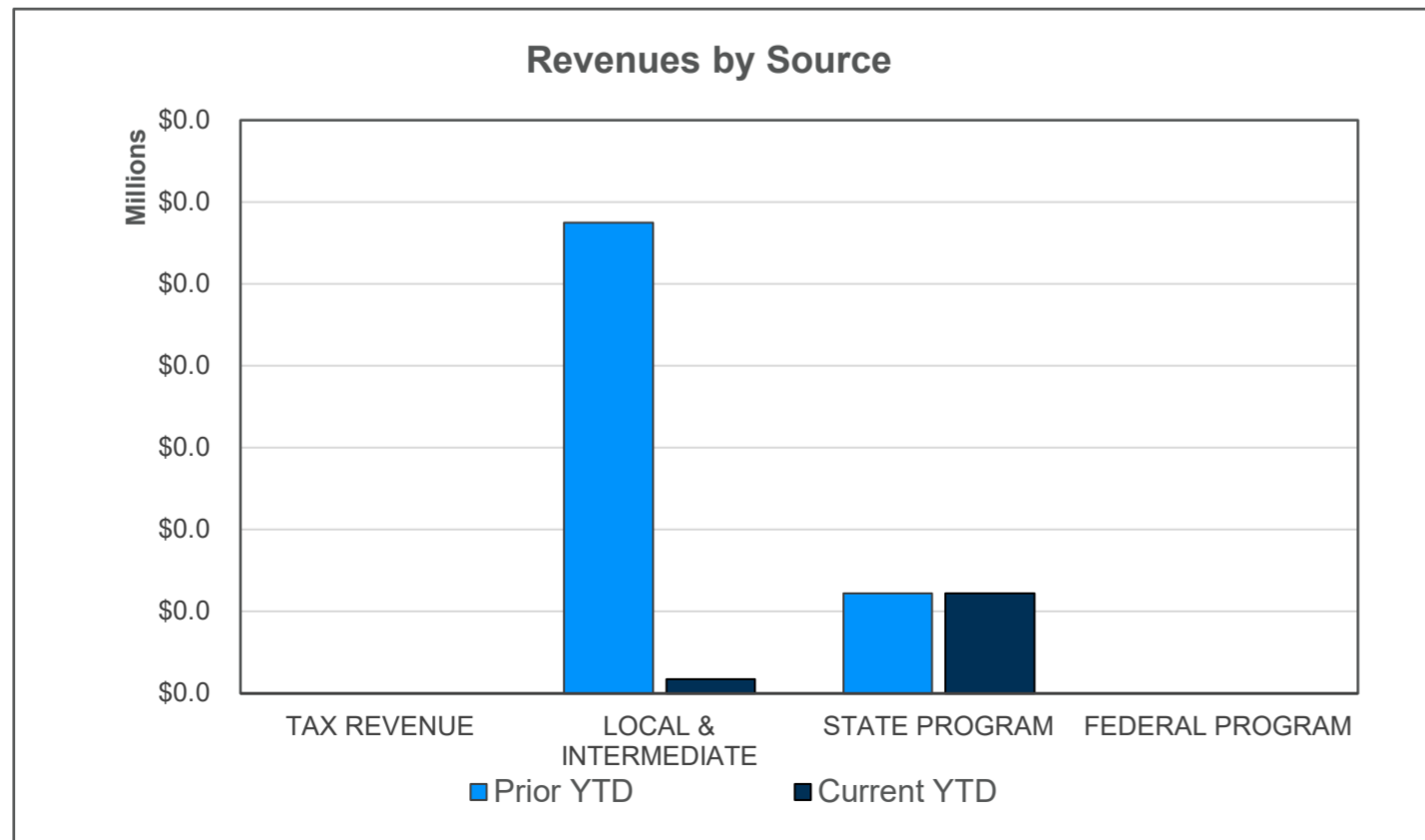


171 Levelland Opportunity Center | Financial Summary

For the Period Ending December 31, 2024

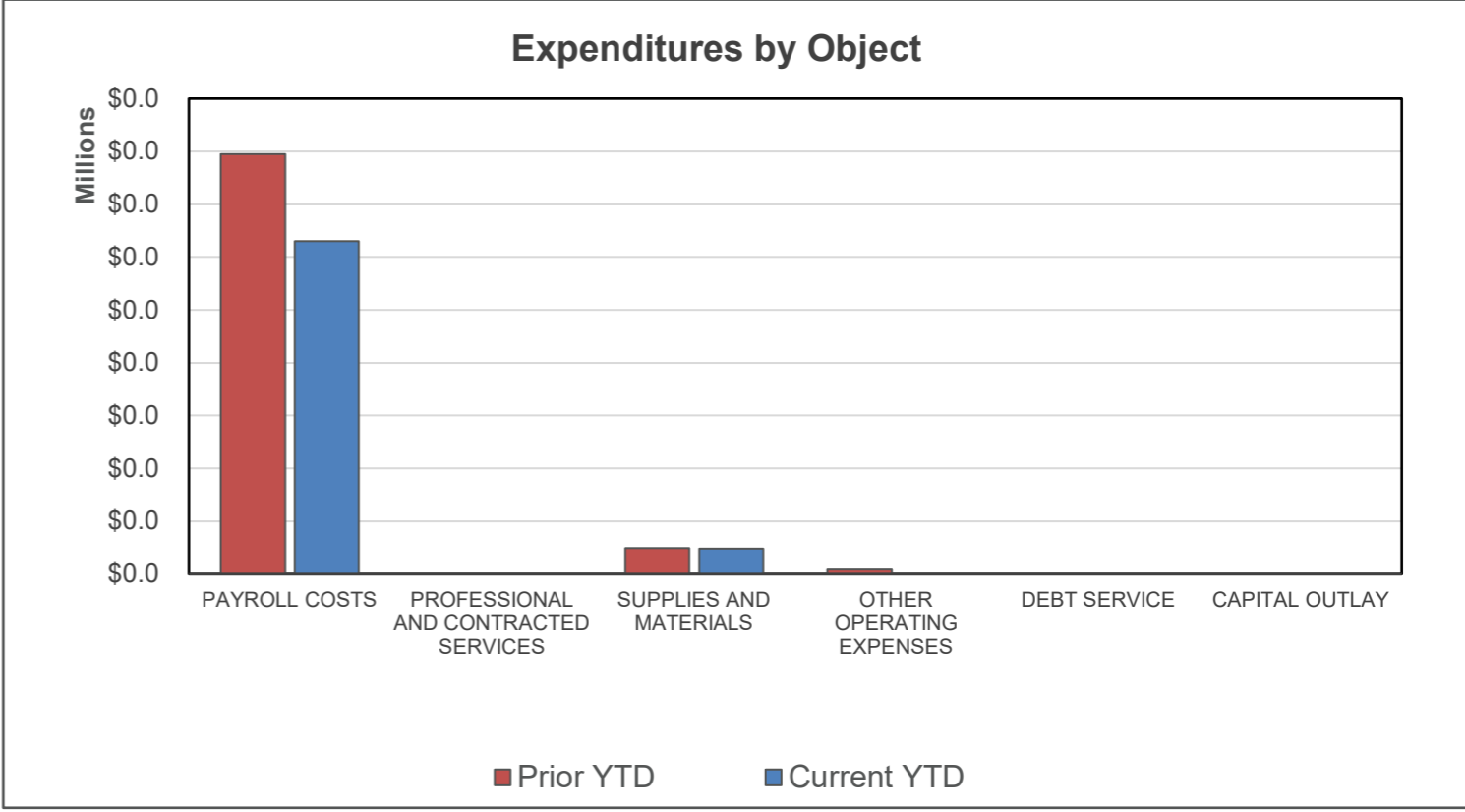
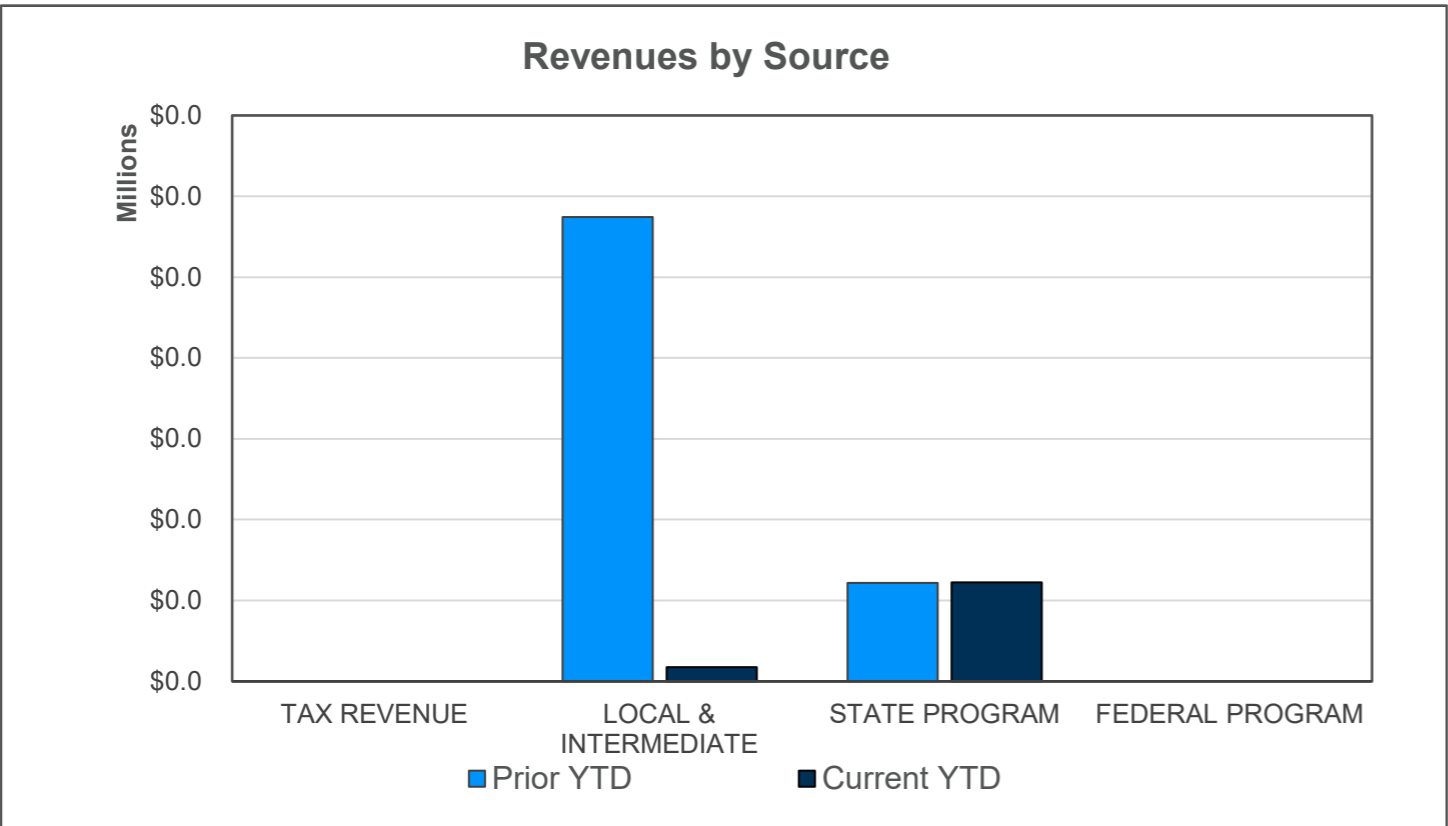
		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$11,493	\$20,595	55.80%	\$350	\$26,000	1.35%
State Program	5800	\$2,438	\$8,006	30.45%	\$2,446	\$4,863	50.29%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$13,931	\$28,601	48.71%	\$2,796	\$30,863	9.06%
EXPENDITURES							
Instruction	11	\$42,610	\$126,213	33.76%	\$33,925	\$118,081	28.73%
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		\$42,610	\$126,213	33.76%	\$33,925	\$119,581	28.37%
SURPLUS / (DEFICIT)		(\$28,679)	(\$97,612)		(\$31,129)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$28,679	\$97,612		\$31,129	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$28,679	\$97,612		\$31,129	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							



171 Levelland Opportunity Center | Financial Summary

For the Period Ending December 31, 2024

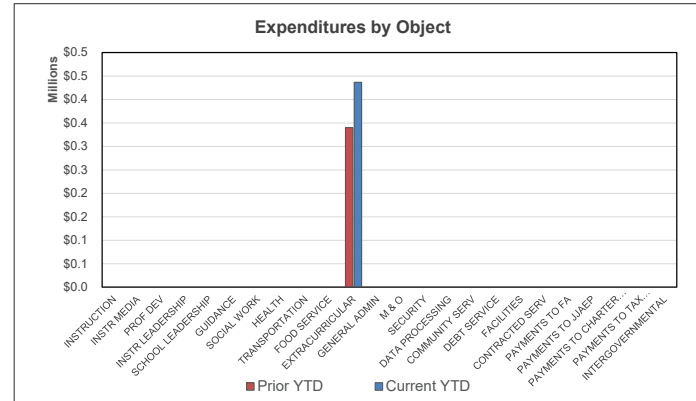
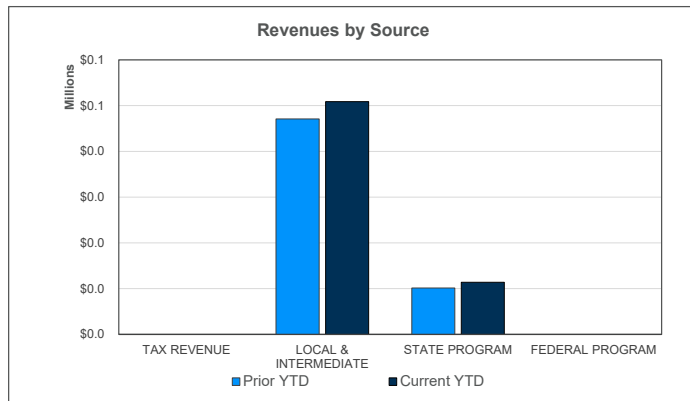
		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$11,493	\$20,595	55.80%	\$350	\$26,000	1.35%
State Program	5800	\$2,438	\$8,006	30.45%	\$2,446	\$4,863	50.29%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$13,931	\$28,601	48.71%	\$2,796	\$30,863	9.06%
EXPENDITURES							
Payroll Costs	6100	\$39,728	\$119,362	33.28%	\$31,509	\$105,081	29.99%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$2,452	\$5,550	44.18%	\$2,416	\$11,000	21.96%
Other Operating Expenses	6400	\$430	\$1,301	33.09%	\$0	\$2,000	0.00%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$42,610	\$126,213	33.76%	\$33,925	\$119,581	28.37%
SURPLUS / (DEFICIT)		(\$28,679)	(\$97,612)		(\$31,129)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$28,679	\$97,612		\$31,129	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$28,679	\$97,612		\$31,129	\$88,718	
NET CHANGE IN FUND BALANCE		(\$0)	(\$0)		\$0	\$0	
ENDING FUND BALANCE							



181 Athletics | Financial Summary

For the Period Ending December 31, 2024

	Code	YTD % of PY Actual			YTD % of Budget		
		Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES							
Tax Revenue	5711	\$0	\$0		\$0	\$0	
Local & Intermediate	5700	\$47,088	\$57,488	81.91%	\$50,880	\$49,000	103.84%
State Program	5800	\$10,139	\$30,931	32.78%	\$11,410	\$33,911	33.65%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$57,227	\$88,418	64.72%	\$62,290	\$82,911	75.13%
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	\$339,848	\$1,127,356	30.15%	\$436,589	\$1,163,225	37.53%
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		\$339,848	\$1,127,356	30.15%	\$436,589	\$1,163,225	37.53%
SURPLUS / (DEFICIT)		(\$282,621)	(\$1,038,938)		(\$374,299)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$282,621	\$1,032,939		\$374,299	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$282,621	\$1,032,939		\$374,299	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	(\$5,999)		(\$0)	\$0	
ENDING FUND BALANCE							

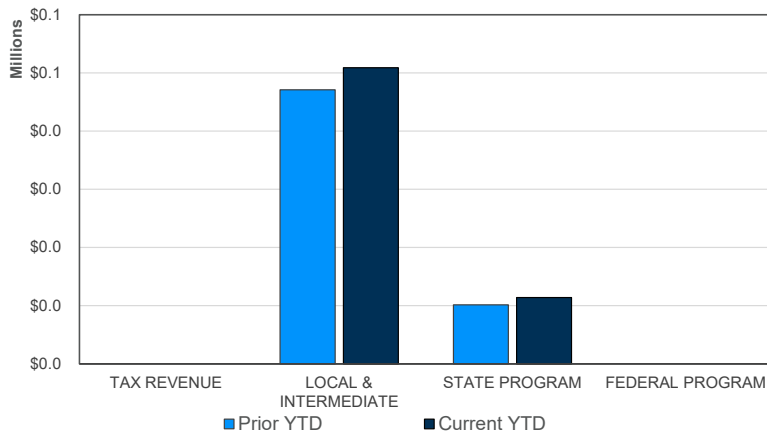


181 Athletics | Financial Summary

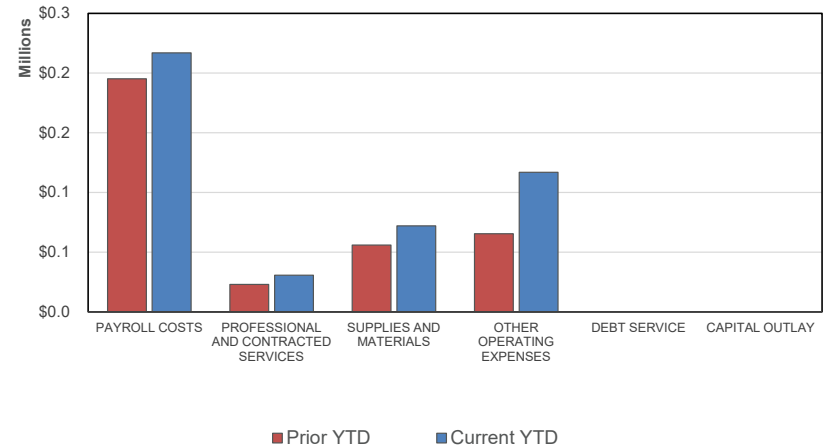
For the Period Ending December 31, 2024

	Code	YTD % of PY Actual			YTD % of Budget		
		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%	\$50,880	\$36,020	141.26%
State Program	5800	\$10,139	\$30,931	32.78%	\$11,410	\$31,381	36.36%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$57,227	\$88,418	64.72%	\$62,290	\$67,401	92.42%
EXPENDITURES							
Payroll Costs	6100	\$195,296	\$579,358	33.71%	\$216,984	\$583,863	37.16%
Professional and Contracted Services	6200	\$23,048	\$108,558	21.23%	\$30,653	\$114,600	26.75%
Supplies and Materials	6300	\$55,999	\$152,080	36.82%	\$72,071	\$138,451	52.06%
Other Operating Expenses	6400	\$65,504	\$277,361	23.62%	\$116,881	\$270,700	43.18%
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%	\$436,589	\$1,117,614	39.06%
SURPLUS / (DEFICIT)							
		(\$282,621)	(\$1,038,938)		(\$374,299)	(\$1,050,213)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$282,621	\$1,032,939		\$374,299	\$1,050,213	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$282,621	\$1,032,939		\$374,299	\$1,050,213	
NET CHANGE IN FUND BALANCE							
		\$0	(\$5,999)		(\$0)	\$0	
ENDING FUND BALANCE							

Revenues by Source



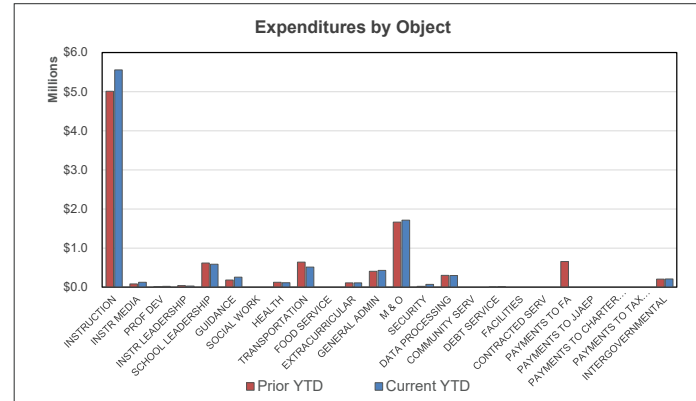
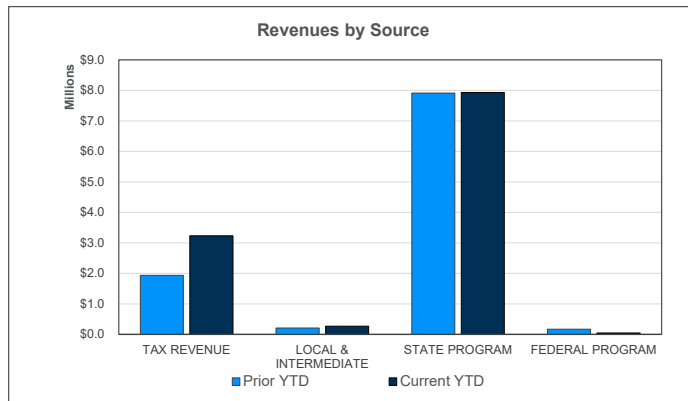
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending December 31, 2024

	Code	Prior Year			Current YTD		
		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$1,935,349	\$10,639,668	18.19%	\$3,234,629	\$10,610,000	30.49%
Local & Intermediate	5700	\$210,047	\$923,652	22.74%	\$271,588	\$858,000	31.65%
State Program	5800	\$7,909,729	\$17,246,501	45.86%	\$7,929,098	\$16,767,489	47.29%
Federal Program	5900	\$171,196	\$432,161	39.61%	\$46,872	\$700,000	6.70%
TOTAL REVENUE		\$10,226,322	\$29,241,982	34.97%	\$11,482,187	\$28,935,489	39.68%
EXPENDITURES							
Instruction	11	\$5,010,166	\$16,307,109	30.72%	\$5,555,542	\$17,595,825	31.57%
Instructional Media	12	\$83,756	\$250,145	33.48%	\$125,303	\$375,242	33.39%
Curriculum & Personnel Development	13	\$16,110	\$45,576	35.35%	\$23,829	\$104,718	22.76%
Instructional Leadership	21	\$40,129	\$142,846	28.09%	\$29,710	\$138,509	21.45%
School Leadership	23	\$620,297	\$1,839,970	33.71%	\$587,054	\$1,775,340	33.07%
Guidance & Counseling	31	\$182,400	\$550,148	33.15%	\$256,969	\$788,792	32.58%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$126,210	\$372,674	33.87%	\$114,882	\$381,172	30.14%
Pupil Transportation	34	\$641,186	\$1,569,784	40.85%	\$513,780	\$2,102,337	24.44%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$111,079	\$405,266	27.41%	\$111,922	\$482,580	23.19%
General Administration	41	\$406,850	\$1,313,514	30.97%	\$430,274	\$1,318,664	32.63%
Plant Maintenance & Operations	51	\$1,665,356	\$4,301,778	38.71%	\$1,714,923	\$4,629,376	37.04%
Security & Monitoring Services	52	\$22,710	\$376,785	6.03%	\$72,965	\$310,000	23.54%
Data Processing Services	53	\$302,466	\$771,337	39.21%	\$300,043	\$786,893	38.13%
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$1,500	\$62,075	2.42%	\$15,144	\$30,288	50.00%
Facilities Acq. & Construction	81	\$0	\$0		\$0	\$0	
Contracted Institutional Services	91	\$0	\$0		\$0	\$0	
Payments to Fiscal Agent	93	\$658,629	\$462,520	142.40%	\$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	\$205,206	\$191,782	107.00%	\$211,176	\$211,176	100.00%
TOTAL EXPENDITURES		\$10,094,049	\$28,963,308	34.85%	\$10,063,516	\$31,030,912	32.43%
SURPLUS / (DEFICIT)		\$132,273	\$278,674		\$1,418,671	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900		\$811,016			\$80,327	
Other Financing Uses	00	(\$311,300)	(\$1,161,661)		(\$405,428)	(\$1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$311,300)	(\$350,645)		(\$405,428)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		(\$179,027)	(\$71,971)		\$1,013,243	(\$3,184,128)	
ENDING FUND BALANCE							

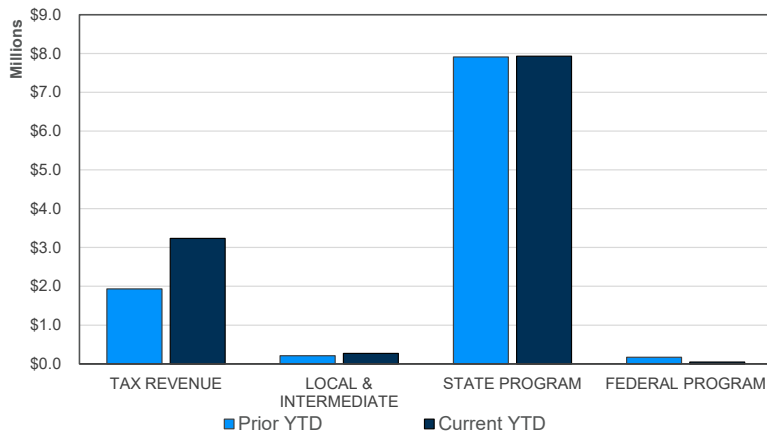


199 General Fund | Financial Summary

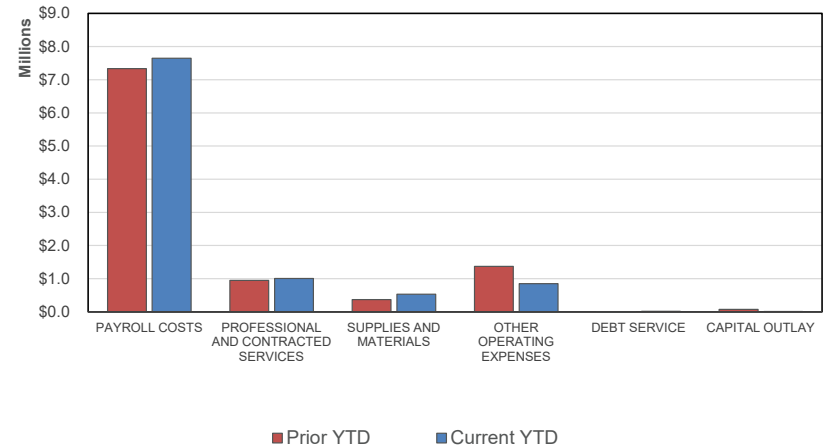
For the Period Ending December 31, 2024

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$1,935,349	\$10,639,668	18.19%	\$3,234,629	\$10,610,000	30.49%
Local & Intermediate	5700	\$210,047	\$923,652	22.74%	\$271,588	\$858,000	31.65%
State Program	5800	\$7,909,729	\$17,246,501	45.86%	\$7,929,098	\$16,767,489	47.29%
Federal Program	5900	\$171,196	\$432,161	39.61%	\$46,872	\$700,000	6.70%
TOTAL REVENUE		\$10,226,322	\$29,241,982	34.97%	\$11,482,187	\$28,935,489	39.68%
EXPENDITURES							
Payroll Costs	6100	\$7,332,847	\$22,900,238	32.02%	\$7,647,168	\$24,051,541	31.79%
Professional and Contracted Services	6200	\$945,936	\$2,651,974	35.67%	\$1,006,197	\$2,660,984	37.81%
Supplies and Materials	6300	\$371,721	\$1,821,983	20.40%	\$532,713	\$2,341,887	22.75%
Other Operating Expenses	6400	\$1,369,825	\$1,407,757	97.31%	\$849,111	\$1,256,212	67.59%
Debt Service	6500	\$1,500	\$62,075	2.42%	\$15,144	\$30,288	50.00%
Capital Outlay	6600	\$72,220	\$119,282	60.55%	\$13,182	\$690,000	1.91%
TOTAL EXPENDITURES		\$10,094,049	\$28,963,308	34.85%	\$10,063,516	\$31,030,912	32.43%
SURPLUS / (DEFICIT)		\$132,273	\$278,674		\$1,418,671	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900		\$811,016			\$80,327	
Other Financing Uses	8900	(\$311,300)	(\$1,161,661)		(\$405,428)	(\$1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$311,300)	(\$350,645)		(\$405,428)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		(\$179,027)	(\$71,971)		\$1,013,243	(\$3,184,128)	
ENDING FUND BALANCE							

Revenues by Source



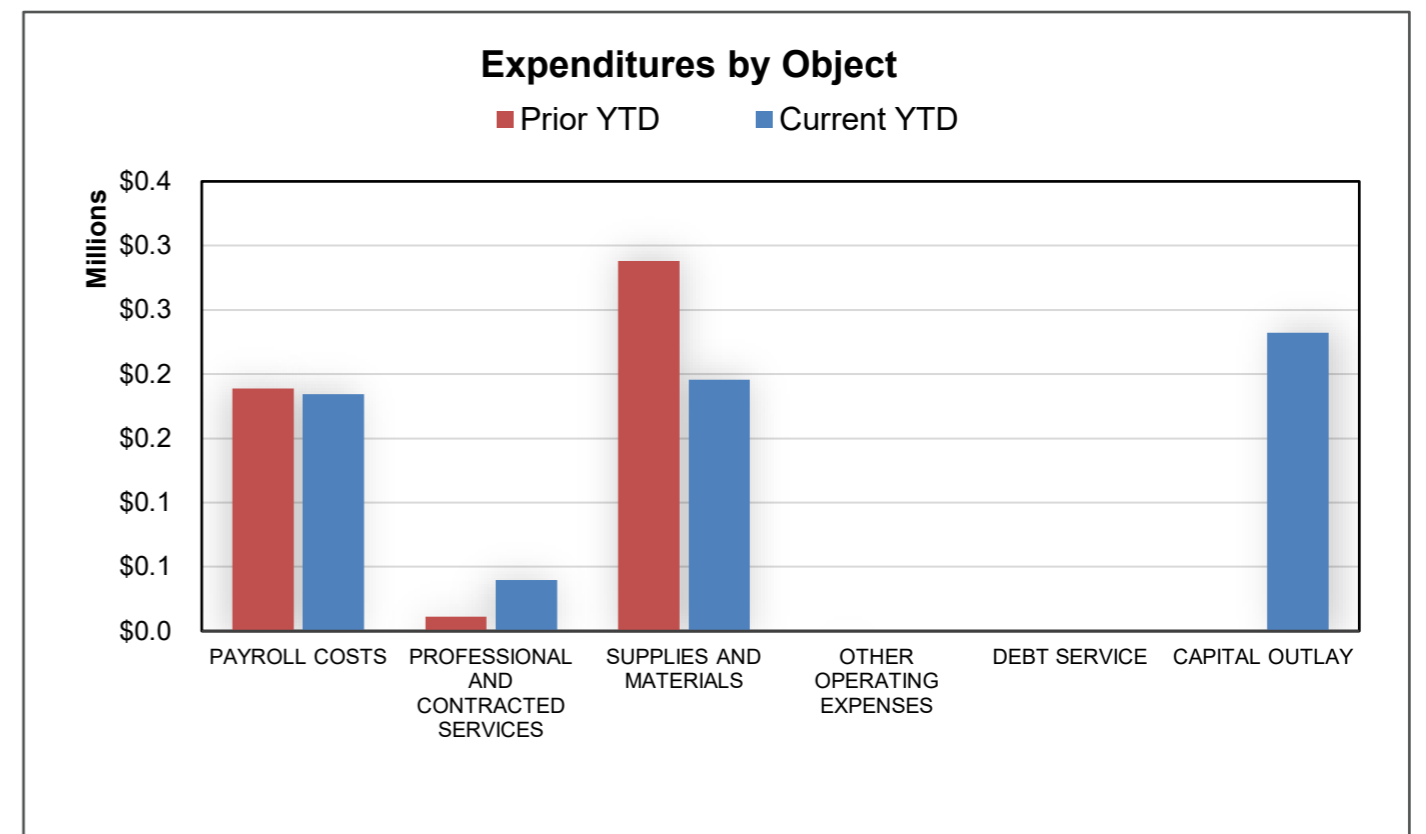
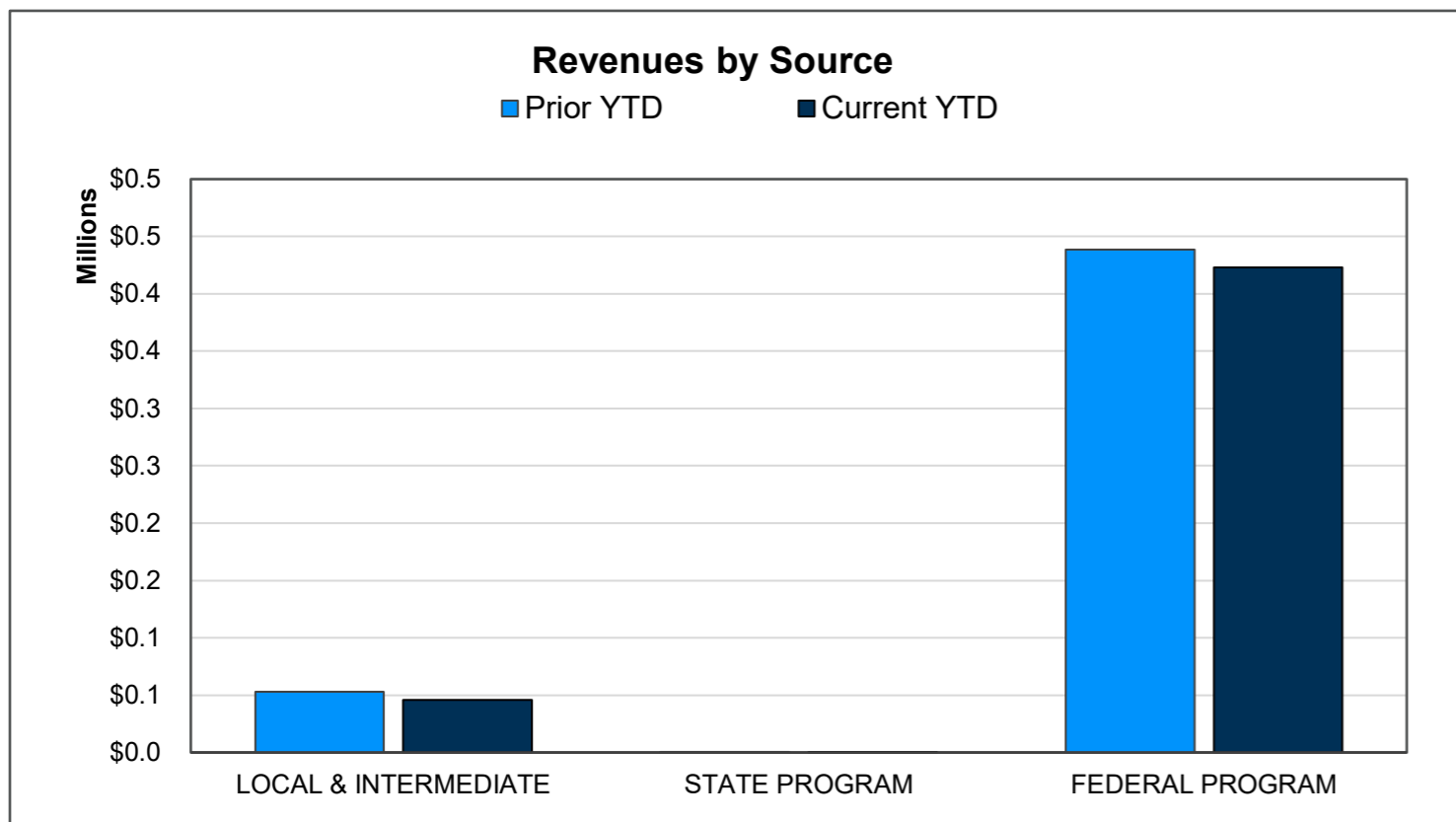
Expenditures by Object



240 Food Service Fund | Financial Summary

For the Period Ending December 31, 2024

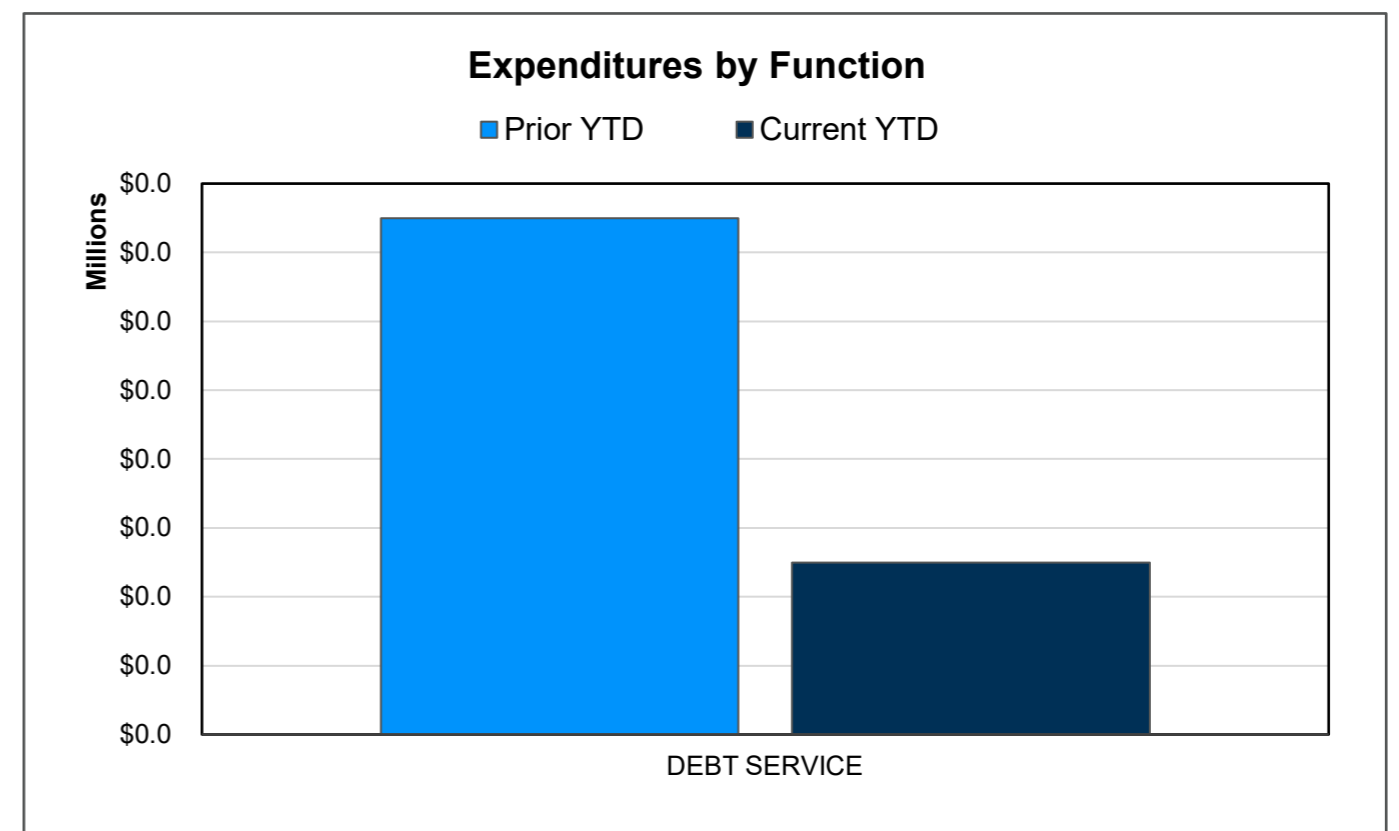
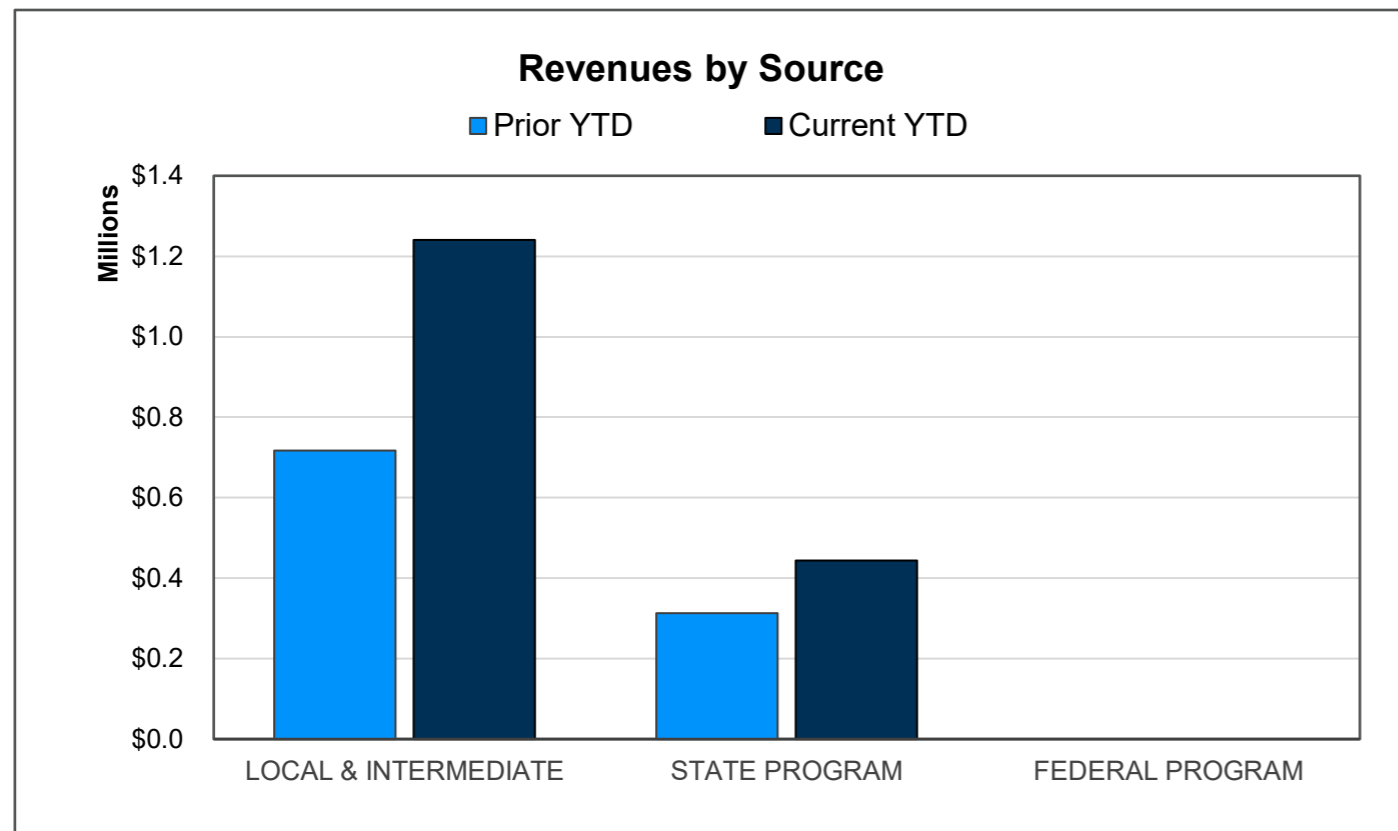
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$53,001	\$161,036	32.91%	\$46,063	\$100,000	46.06%
State Program	482	12,913	3.73%	45	22,000	0.20%
Federal Program	438,736	1,335,727	32.85%	422,927	2,032,085	20.81%
TOTAL REVENUE	\$492,219	\$1,509,676	32.60%	\$469,036	\$2,154,085	21.77%
EXPENDITURES						
Payroll Costs	\$188,894	\$544,691	34.68%	\$184,499	\$572,000	32.25%
Professional and Contracted Services	11,149	66,527	16.76%	39,810	178,585	22.29%
Supplies and Materials	288,112	773,785	37.23%	195,802	1,351,500	14.49%
Other Operating Expenses	784	2,763	28.38%	40	2,000	2.00%
Debt Service	0	0		0	0	
Capital Outlay	0	0		232,070	577,800	40.16%
TOTAL EXPENDITURES	\$488,939	\$1,387,766	35.23%	\$652,220	\$2,681,885	24.32%
SURPLUS / (DEFICIT)	\$3,280	\$121,910		(\$183,185)	(\$527,800)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$31,110		\$0	\$0	
Other Financing Uses	0	0		0	(50,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$31,110		\$0	(\$50,000)	
NET CHANGE IN FUND BALANCE						
ENDING FUND BALANCE						



599 Debt Service Fund | Financial Summary

For the Period Ending December 31, 2024

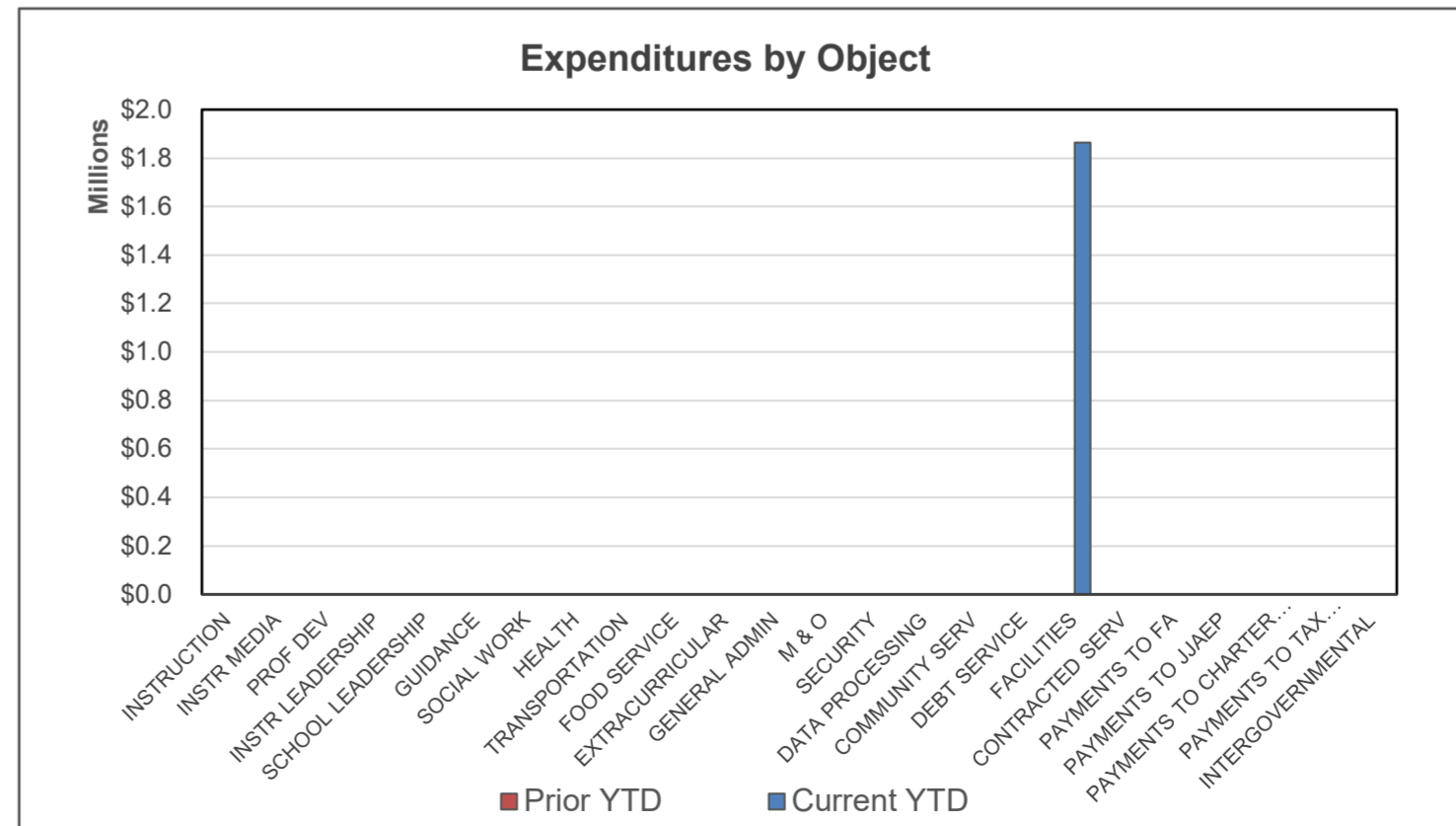
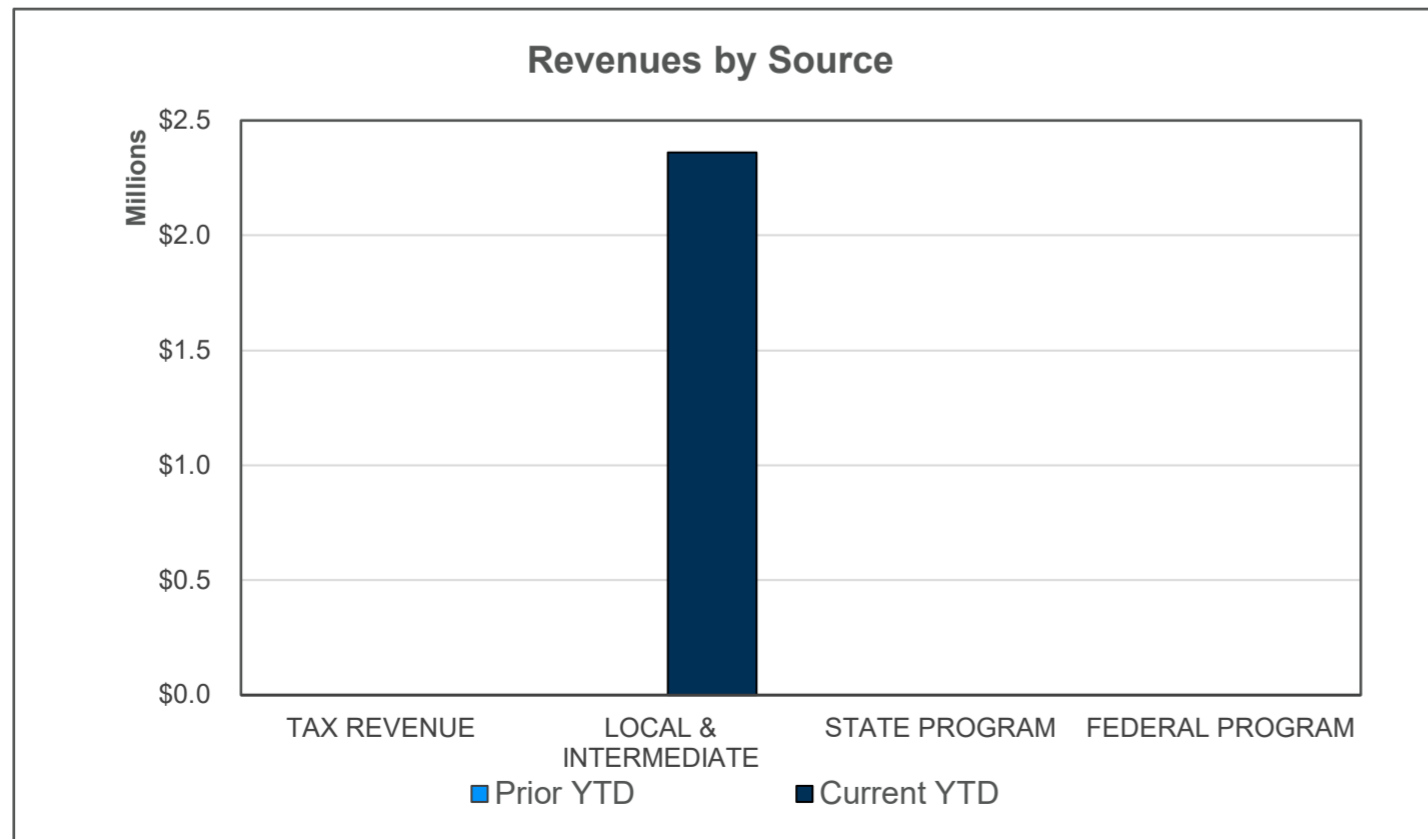
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$716,777	\$4,014,344	17.86%	\$1,240,629	\$3,447,170	35.99%
State Program	312,742	379,359	82.44%	444,130	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$1,029,519	\$4,393,703	23.43%	\$1,684,759	\$3,447,170	48.87%
EXPENDITURES						
Debt Service	\$1,500	\$3,430,523	0.04%	\$500	\$3,447,170	0.01%
TOTAL EXPENDITURES	\$1,500	\$3,430,523	0.04%	\$500	\$3,447,170	0.01%
SURPLUS / (DEFICIT)	\$1,028,019	\$963,180		\$1,684,259	\$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	\$1,028,019	\$963,180		\$1,684,259	\$0	
ENDING FUND BALANCE						



198 Capital Projects | Financial Summary

For the Period Ending December 31, 2024

			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	\$569,739	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	\$0		\$0	\$0	
Security & Monitoring Services	52		\$0	\$215,527	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		\$0	\$2,952,612	0.00%	\$1,864,974	\$1,500,000	124.33%
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			\$0	\$4,872,278	0.00%	\$1,864,974	\$1,500,000	124.33%
SURPLUS / (DEFICIT)			\$0	(\$2,855,592)		\$494,815	(\$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			\$0	\$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
Middle School HVACs		\$ 114,983.86
Capitol Well		\$ 14,097.00
ABC HVACs		\$ 78,054.70
Roofs		\$ 1,603,714.00
ABC Condensor		\$ 28,881.36
Lobo Stadium		\$ 3,843.24

\$ 1,500,000.00 \$ 1,864,974.16

\$ 1,864,974.16