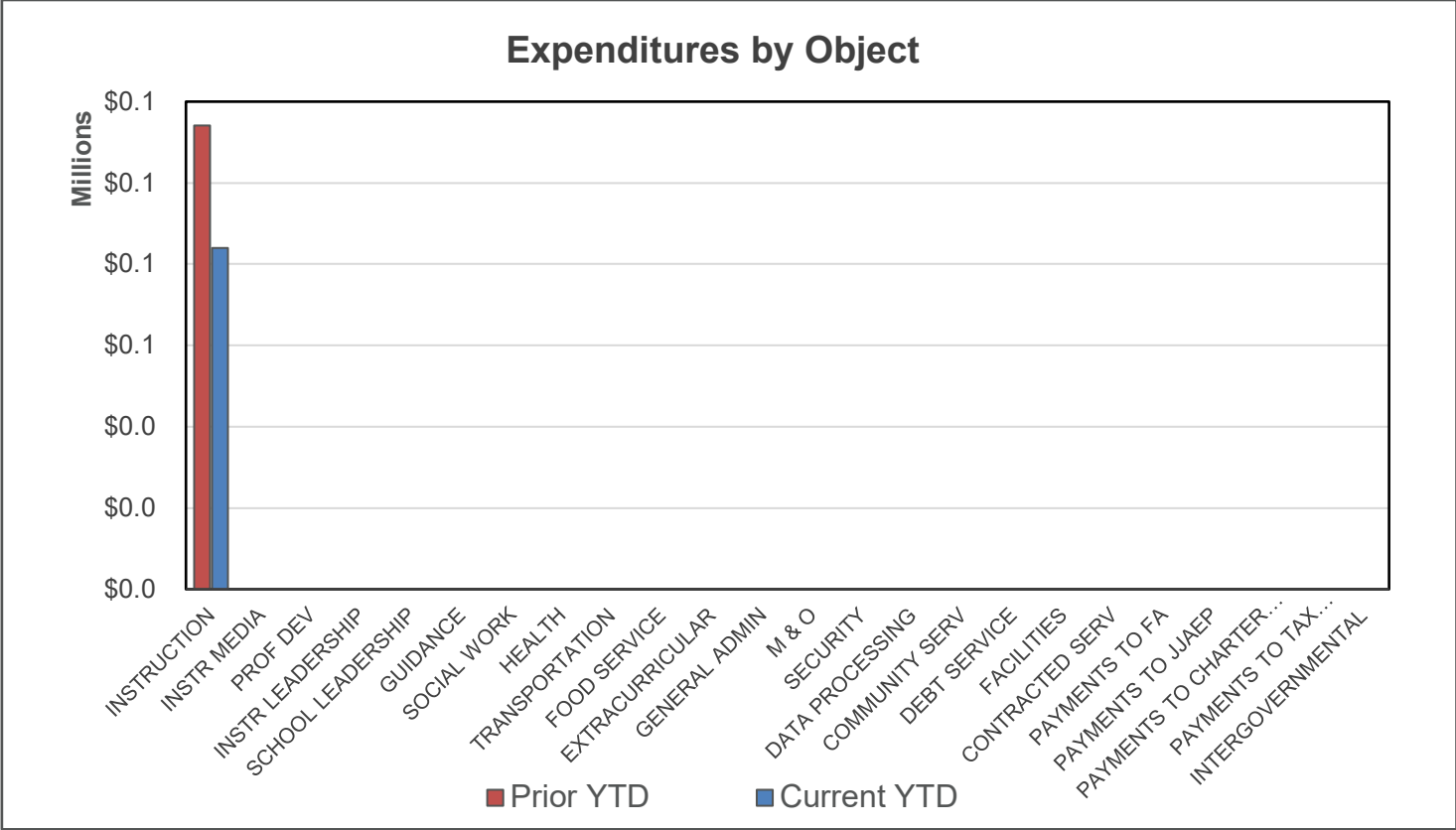
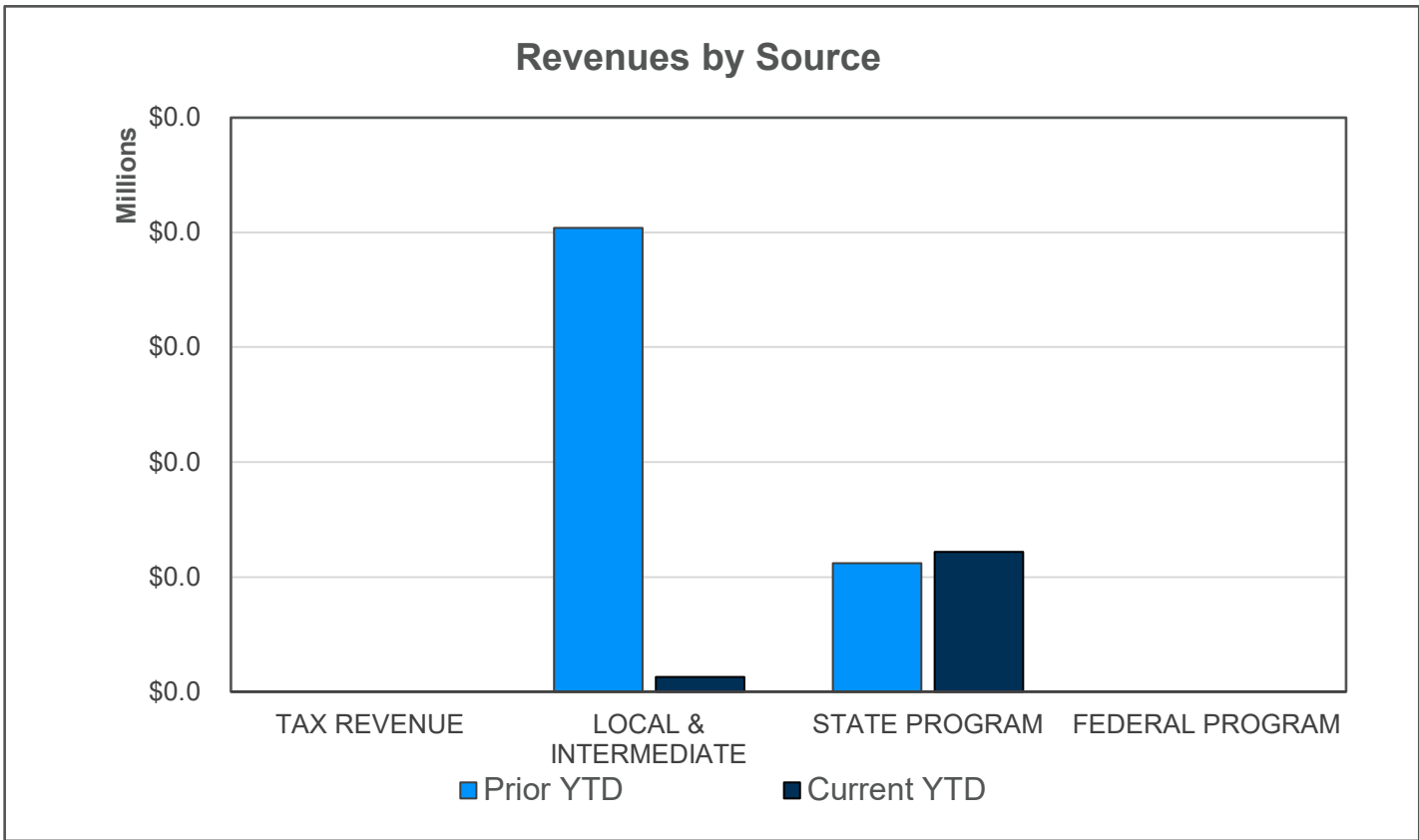


171 Levelland Opportunity Center | Financial Summary

For the Period Ending June 30, 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	\$20,187	\$20,595	98.02%	\$630	\$26,000	2.42%
State Program	5800	\$5,586	\$8,006	69.77%	\$6,087	\$4,863	125.16%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$25,773	\$28,601	90.11%	\$6,717	\$30,863	21.76%
EXPENDITURES							
Instruction	11	\$114,163	\$126,213	90.45%	\$84,025	\$118,081	71.16%
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		\$114,163	\$126,213	90.45%	\$84,025	\$119,581	70.27%
SURPLUS / (DEFICIT)		(\$88,390)	(\$97,612)		(\$77,308)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$88,390	\$97,612		\$77,308	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$88,390	\$97,612		\$77,308	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	\$0		(\$0)	\$0	
ENDING FUND BALANCE							

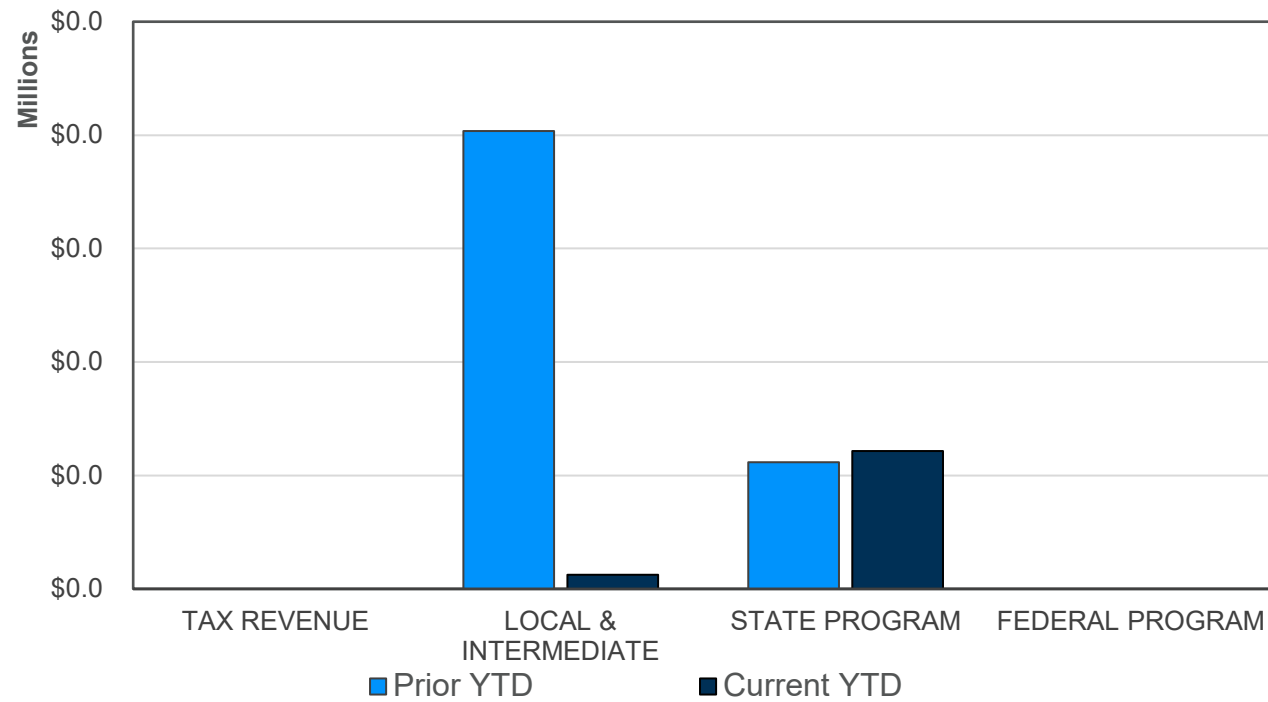


171 Levelland Opportunity Center | Financial Summary

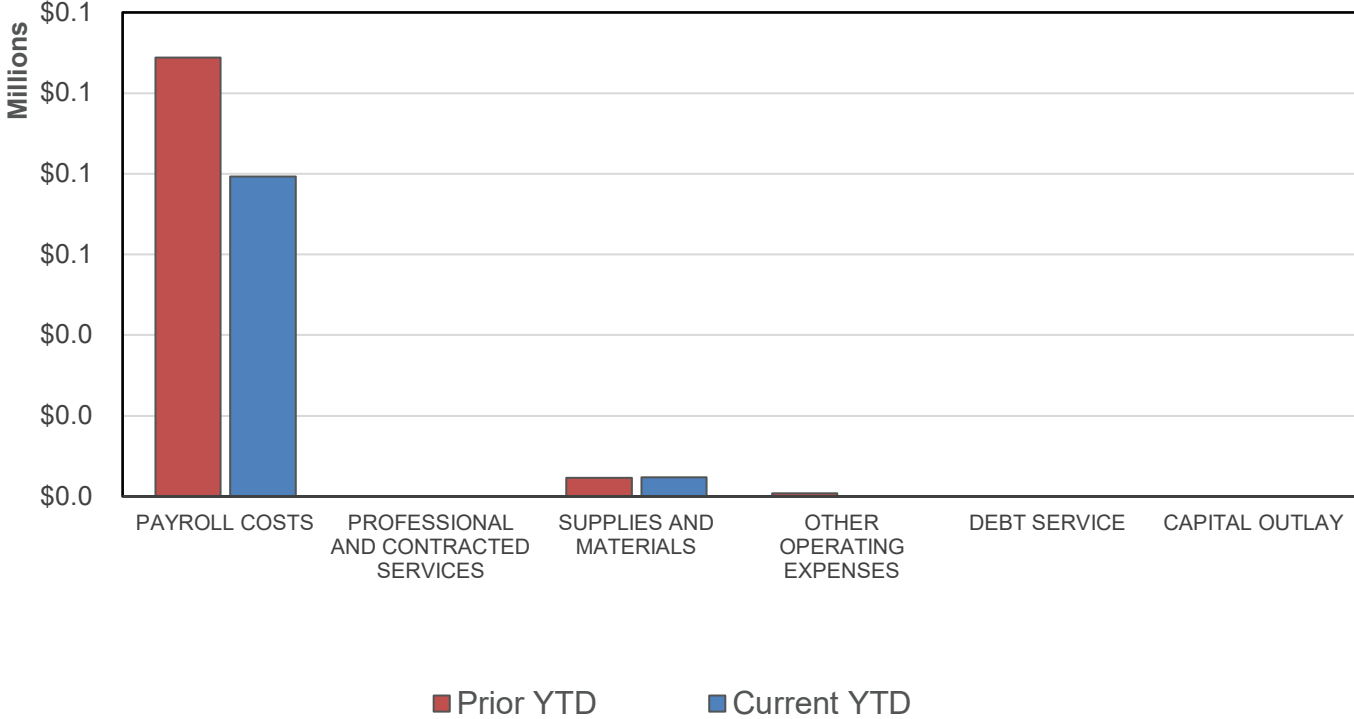
For the Period Ending June 30, 2025

		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	\$20,187	\$20,595	98.02%	\$630	\$26,000	2.42%
State Program	5800	\$5,586	\$8,006	69.77%	\$6,087	\$4,863	125.16%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$25,773	\$28,601	90.11%	\$6,717	\$30,863	21.76%
EXPENDITURES							
Payroll Costs	6100	\$108,791	\$119,362	91.14%	\$79,350	\$105,081	75.51%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$4,653	\$5,550	83.84%	\$4,675	\$11,000	42.50%
Other Operating Expenses	6400	\$719	\$1,301	55.27%	\$0	\$2,000	0.00%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$114,163	\$126,213	90.45%	\$84,025	\$119,581	70.27%
SURPLUS / (DEFICIT)		(\$88,390)	(\$97,612)		(\$77,308)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$88,390	\$97,612		\$77,308	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$88,390	\$97,612		\$77,308	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	(\$0)		(\$0)	\$0	
ENDING FUND BALANCE							

Revenues by Source



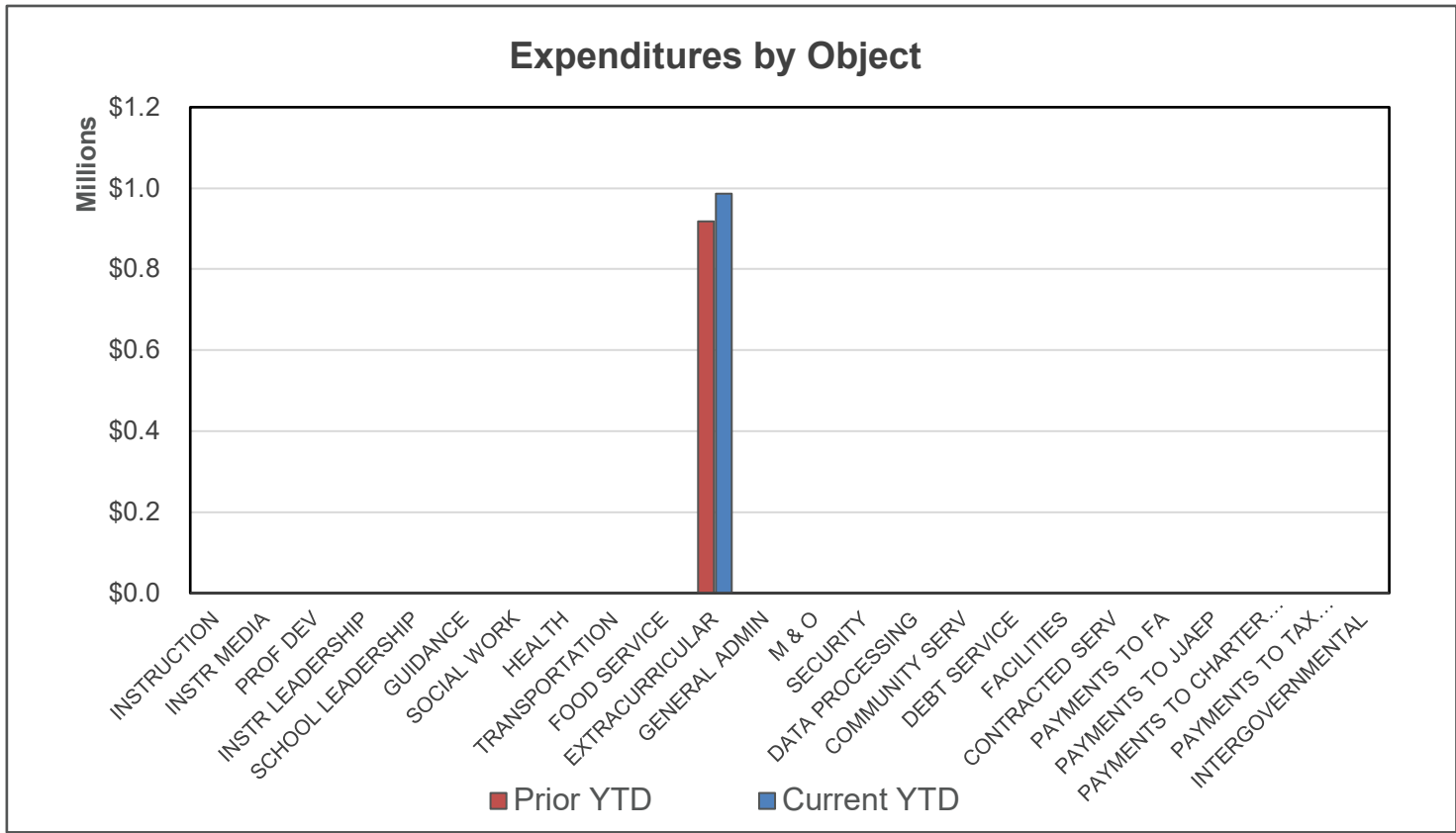
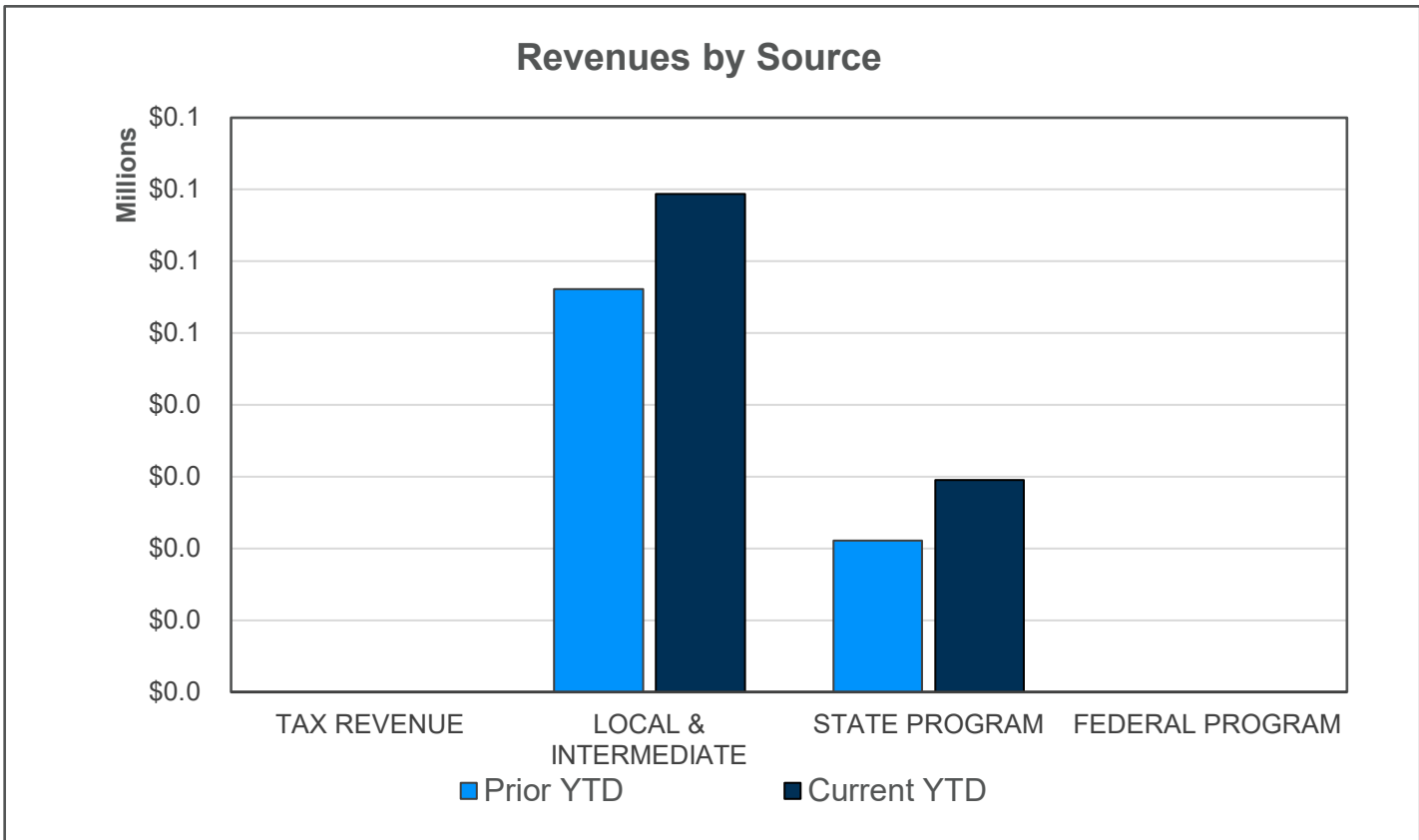
Expenditures by Object



181 Athletics | Financial Summary

For the Period Ending June 30, 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	\$56,134	\$57,488	97.64%	\$69,376	\$49,000	141.58%
State Program	5800	\$21,056	\$30,931	68.07%	\$29,521	\$33,911	87.05%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$77,190	\$88,418	87.30%	\$98,896	\$82,911	119.28%
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	\$917,560	\$1,127,356	81.39%	\$986,160	\$1,163,225	84.78%
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		\$917,560	\$1,127,356	81.39%	\$986,160	\$1,163,225	84.78%
SURPLUS / (DEFICIT)		(\$840,371)	(\$1,038,938)		(\$887,264)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$840,371	\$1,038,938		\$887,264	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$840,371	\$1,038,938		\$887,264	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	\$0		(\$0)	\$0	
ENDING FUND BALANCE							

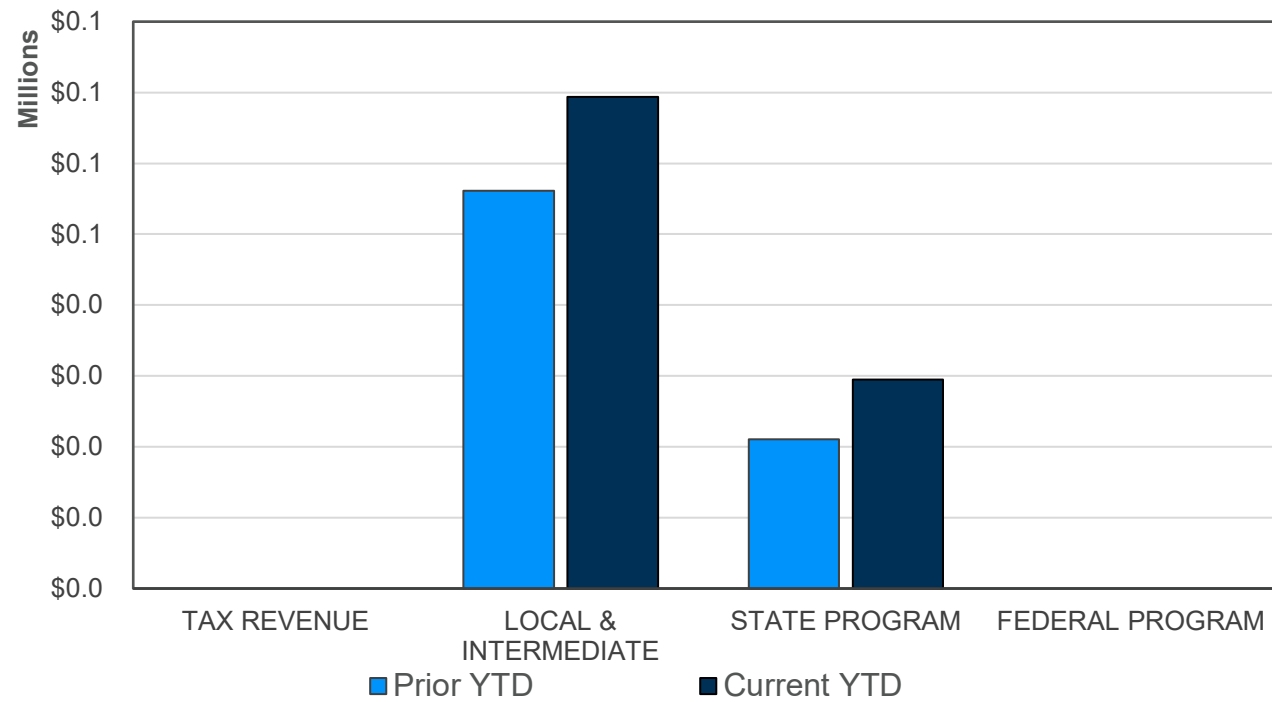


181 Athletics | Financial Summary

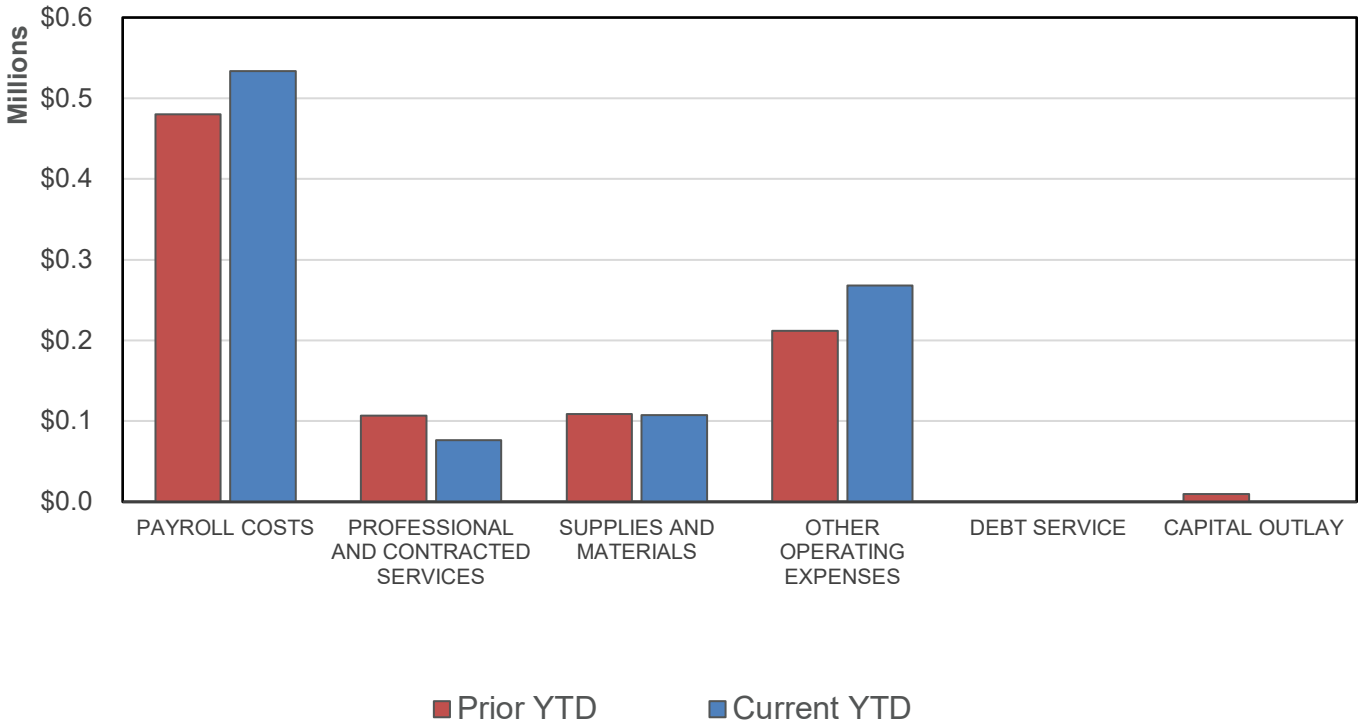
For the Period Ending June 30, 2025

		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	\$56,134	\$57,488	97.64%	\$69,376	\$36,020	192.60%
State Program	5800	\$21,056	\$30,931	68.07%	\$29,521	\$31,381	94.07%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$77,190	\$88,418	87.30%	\$98,896	\$67,401	146.73%
EXPENDITURES							
Payroll Costs	6100	\$480,096	\$579,358	82.87%	\$533,780	\$583,863	91.42%
Professional and Contracted Services	6200	\$106,689	\$108,558	98.28%	\$76,611	\$114,600	66.85%
Supplies and Materials	6300	\$108,844	\$152,080	71.57%	\$107,570	\$138,451	77.70%
Other Operating Expenses	6400	\$211,931	\$277,361	76.41%	\$268,199	\$270,700	99.08%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$10,000	\$10,000	100.00%	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$917,560	\$1,127,356	81.39%	\$986,160	\$1,117,614	88.24%
SURPLUS / (DEFICIT)		(\$840,370)	(\$1,038,938)		(\$887,264)	(\$1,050,213)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$840,370	\$1,038,938		\$887,264	\$1,050,213	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$840,370	\$1,038,938		\$887,264	\$1,050,213	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



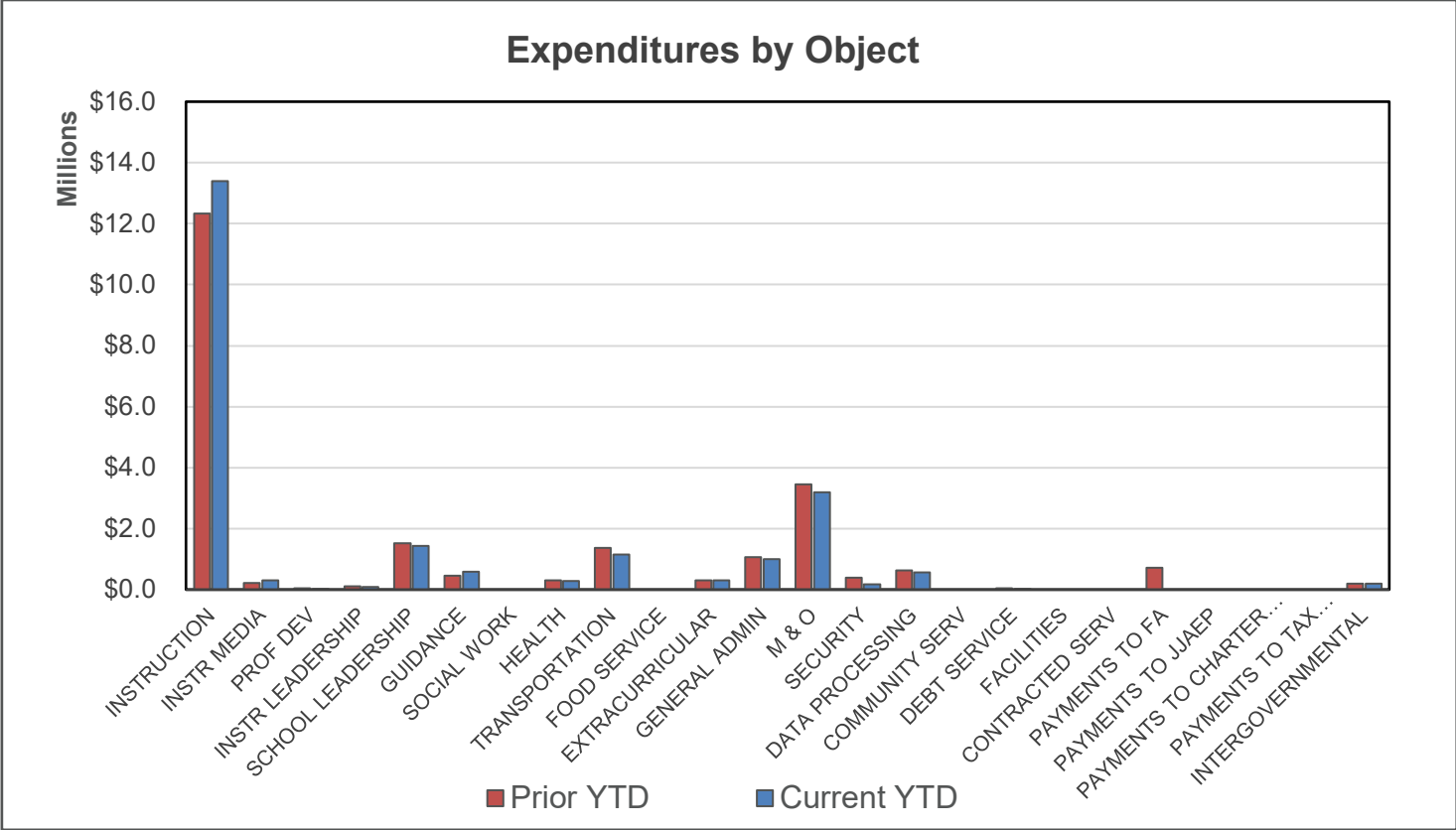
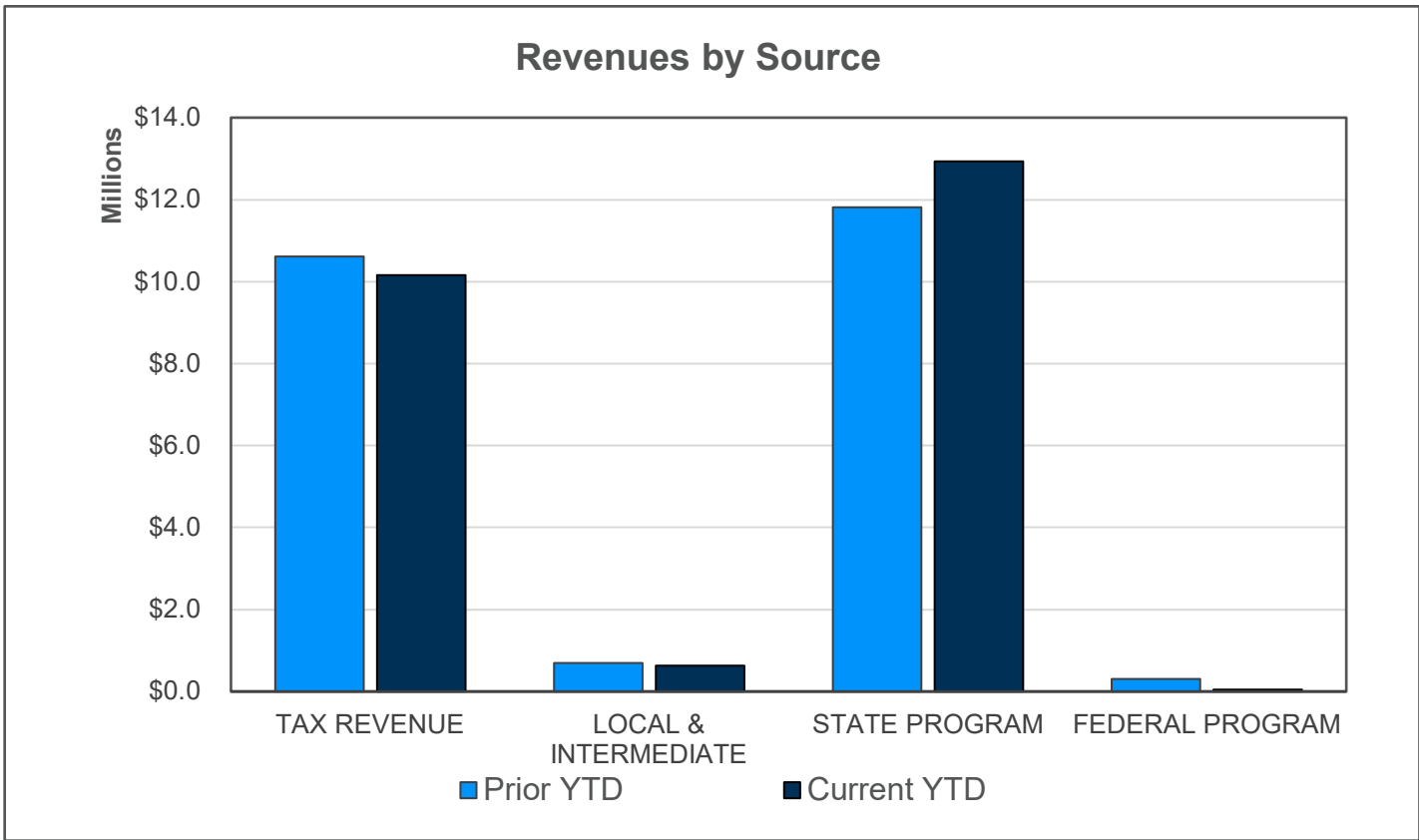
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending May 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,618,572	\$10,639,668	99.80%	\$10,165,755	\$10,610,000	95.81%
Local & Intermediate	5700	\$701,938	\$923,652	76.00%	\$636,391	\$858,000	74.17%
State Program	5800	\$11,813,595	\$17,246,501	68.50%	\$12,941,096	\$16,767,489	77.18%
Federal Program	5900	\$313,600	\$432,161	72.57%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$23,447,705	\$29,241,982	80.19%	\$23,796,519	\$28,935,489	82.24%
EXPENDITURES							
Instruction	11	\$12,324,144	\$16,307,109	75.58%	\$13,402,114	\$17,595,825	76.17%
Instructional Media	12	\$210,953	\$250,145	84.33%	\$304,242	\$375,242	81.08%
Curriculum & Personnel Development	13	\$45,309	\$44,107	102.72%	\$25,229	\$104,718	24.09%
Instructional Leadership	21	\$117,029	\$142,846	81.93%	\$76,738	\$138,509	55.40%
School Leadership	23	\$1,517,451	\$1,839,970	82.47%	\$1,424,500	\$1,775,340	80.24%
Guidance & Counseling	31	\$450,138	\$550,148	81.82%	\$596,884	\$788,792	75.67%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$310,651	\$372,674	83.36%	\$289,926	\$381,172	76.06%
Pupil Transportation	34	\$1,370,800	\$1,412,700	97.03%	\$1,159,186	\$2,102,337	55.14%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$310,343	\$405,266	76.58%	\$297,844	\$482,580	61.72%
General Administration	41	\$1,066,701	\$1,313,514	81.21%	\$1,006,349	\$1,318,664	76.32%
Plant Maintenance & Operations	51	\$3,458,698	\$4,301,778	80.40%	\$3,193,839	\$4,629,376	68.99%
Security & Monitoring Services	52	\$396,585	\$376,785	105.26%	\$183,126	\$310,000	59.07%
Data Processing Services	53	\$620,352	\$771,367	80.42%	\$572,375	\$786,893	72.74%
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$46,931	\$62,075	75.60%	\$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	\$721,987	\$462,520	156.10%	\$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	\$191,782	\$191,782	100.00%	\$202,748	\$211,176	96.01%
TOTAL EXPENDITURES		\$23,159,855	\$28,804,785	80.40%	\$22,765,387	\$31,030,912	73.36%
SURPLUS / (DEFICIT)		\$287,849	\$437,198		\$1,031,132	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	00	(928,761)	(\$1,161,661)		(964,572)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$928,761)	(\$350,644)		(\$964,572)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		(\$640,912)	\$86,553		\$66,560	(\$3,184,128)	
ENDING FUND BALANCE							

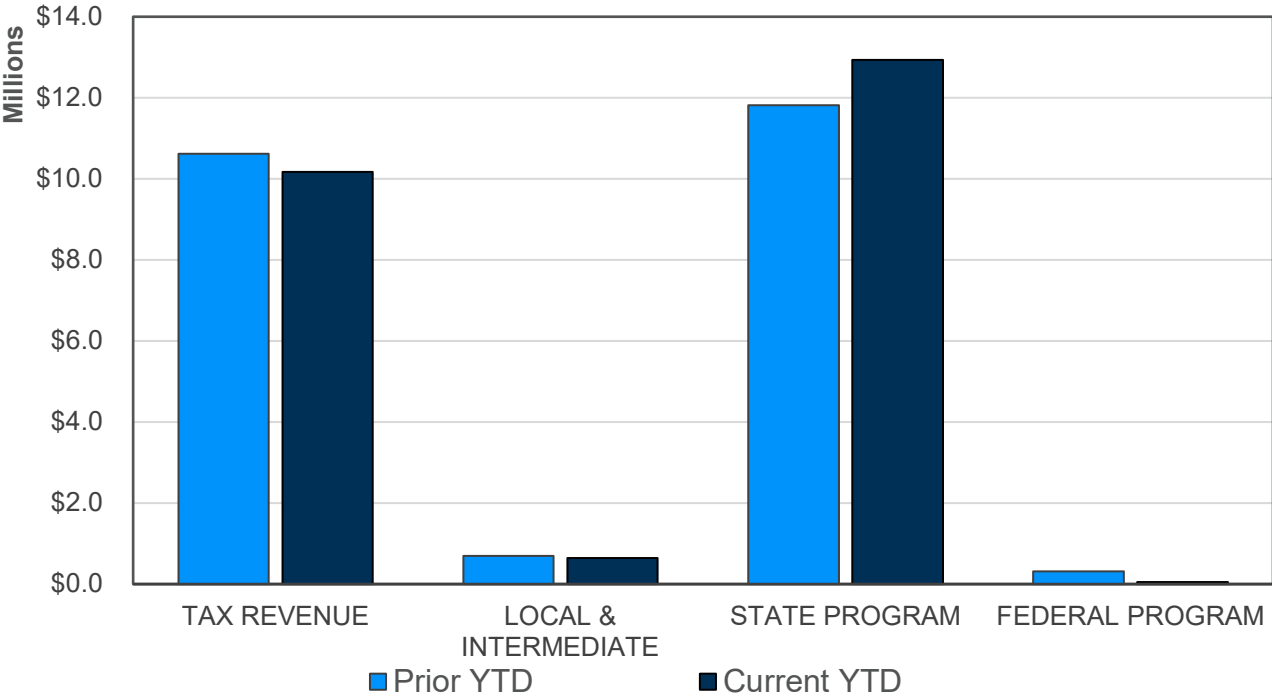


199 General Fund | Financial Summary

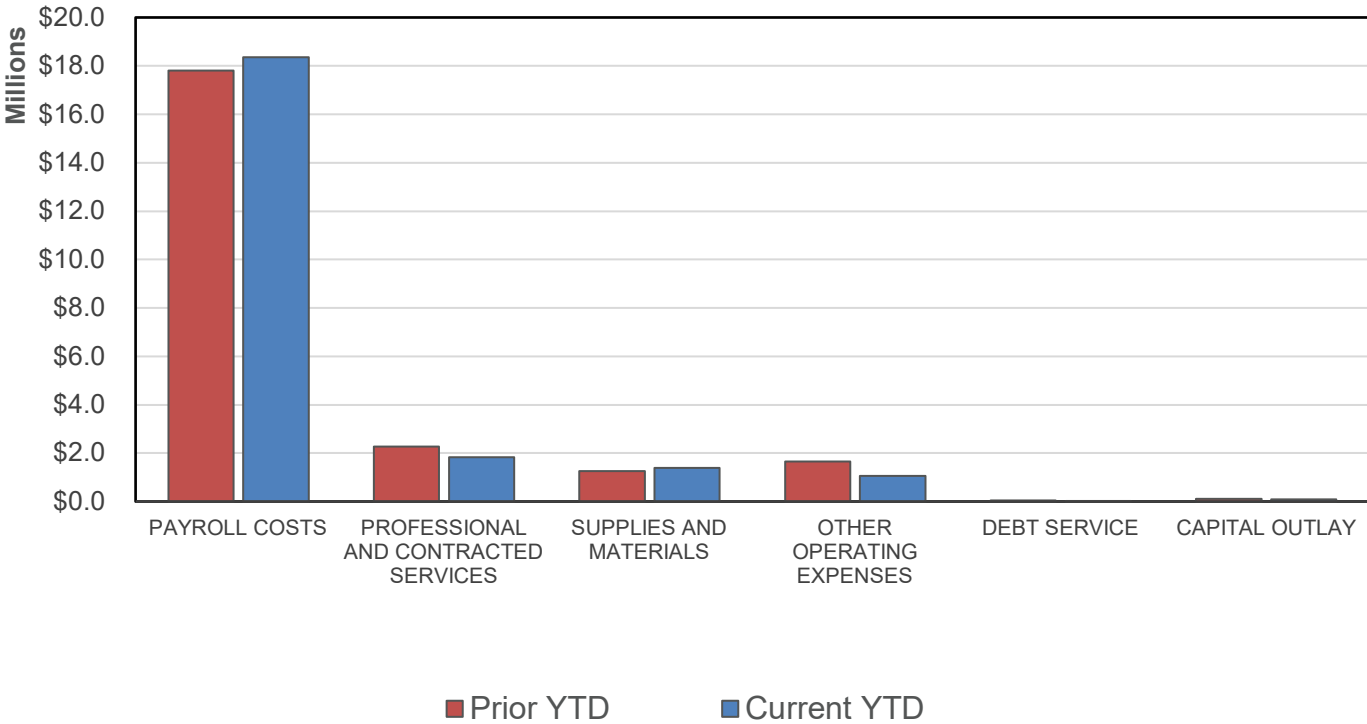
For the Period Ending May 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,618,572	\$10,639,668	99.80%	\$10,165,755	\$10,610,000	95.81%
Local & Intermediate	5700	\$701,938	\$923,652	76.00%	\$636,391	\$858,000	74.17%
State Program	5800	\$11,813,595	\$17,246,501	68.50%	\$12,941,096	\$16,767,489	77.18%
Federal Program	5900	\$313,600	\$432,161	72.57%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$23,447,705	\$29,241,982	80.19%	\$23,796,519	\$28,935,489	82.24%
EXPENDITURES							
Payroll Costs	6100	\$17,800,102	\$22,795,480	78.09%	\$18,363,393	\$24,051,541	76.35%
Professional and Contracted Services	6200	\$2,271,860	\$2,650,505	85.71%	\$1,823,313	\$2,660,984	68.52%
Supplies and Materials	6300	\$1,266,347	\$1,681,806	75.30%	\$1,387,129	\$2,341,887	59.23%
Other Operating Expenses	6400	\$1,655,013	\$1,495,636	110.66%	\$1,064,202	\$1,256,212	84.72%
Debt Service	6500	\$46,931	\$134,295	34.95%	\$30,287	\$30,288	100.00%
Capital Outlay	6600	\$119,601	\$47,062	254.14%	\$97,063	\$690,000	14.07%
TOTAL EXPENDITURES		\$23,159,855	\$28,804,785	80.40%	\$22,765,387	\$31,030,912	73.36%
SURPLUS / (DEFICIT)		\$287,849	\$437,198		\$1,031,132	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	8900	(\$928,761)	(\$1,161,661)		(\$964,572)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$928,761)	(\$350,644)		(\$964,572)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		(\$640,912)	\$86,553		\$66,560	(\$3,184,128)	
ENDING FUND BALANCE							

Revenues by Source



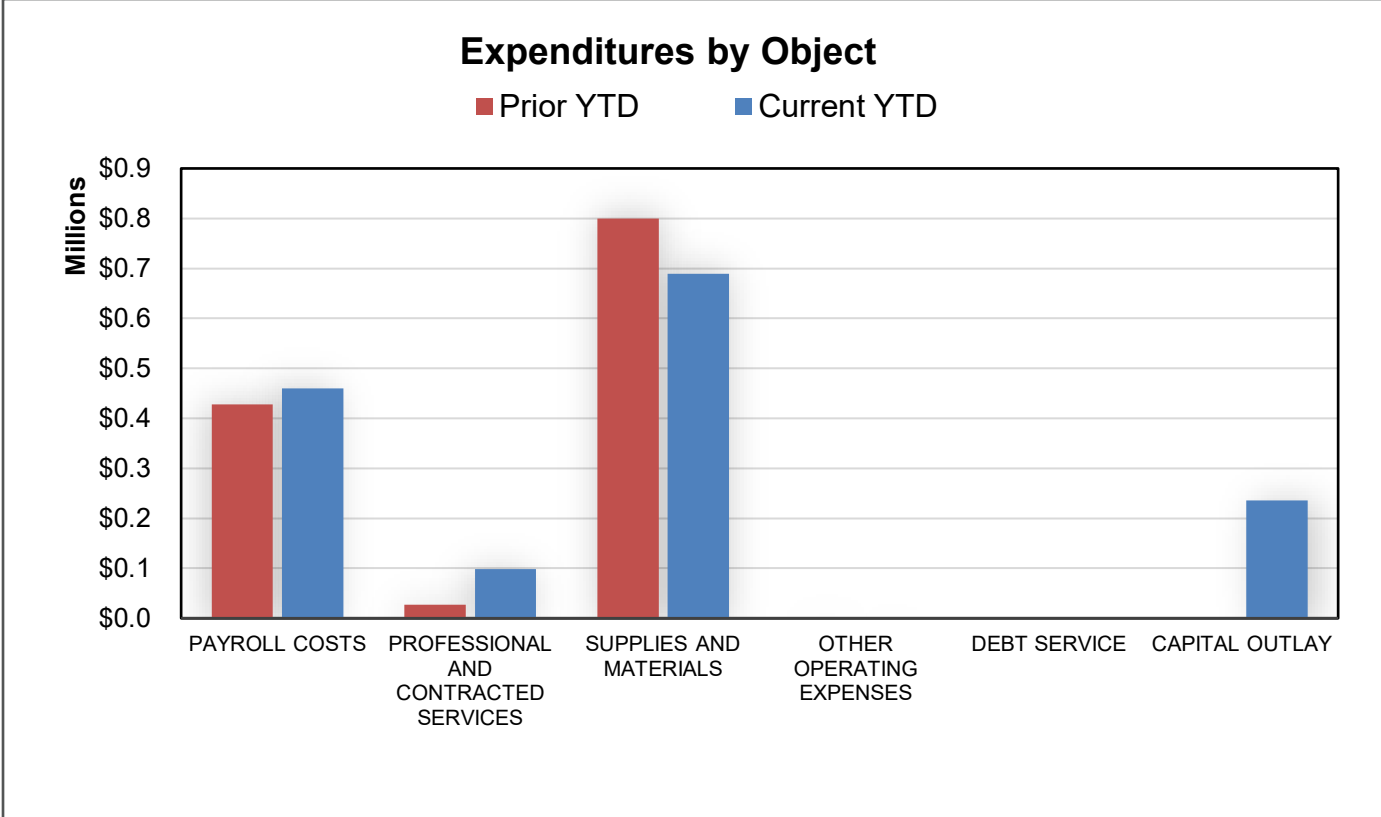
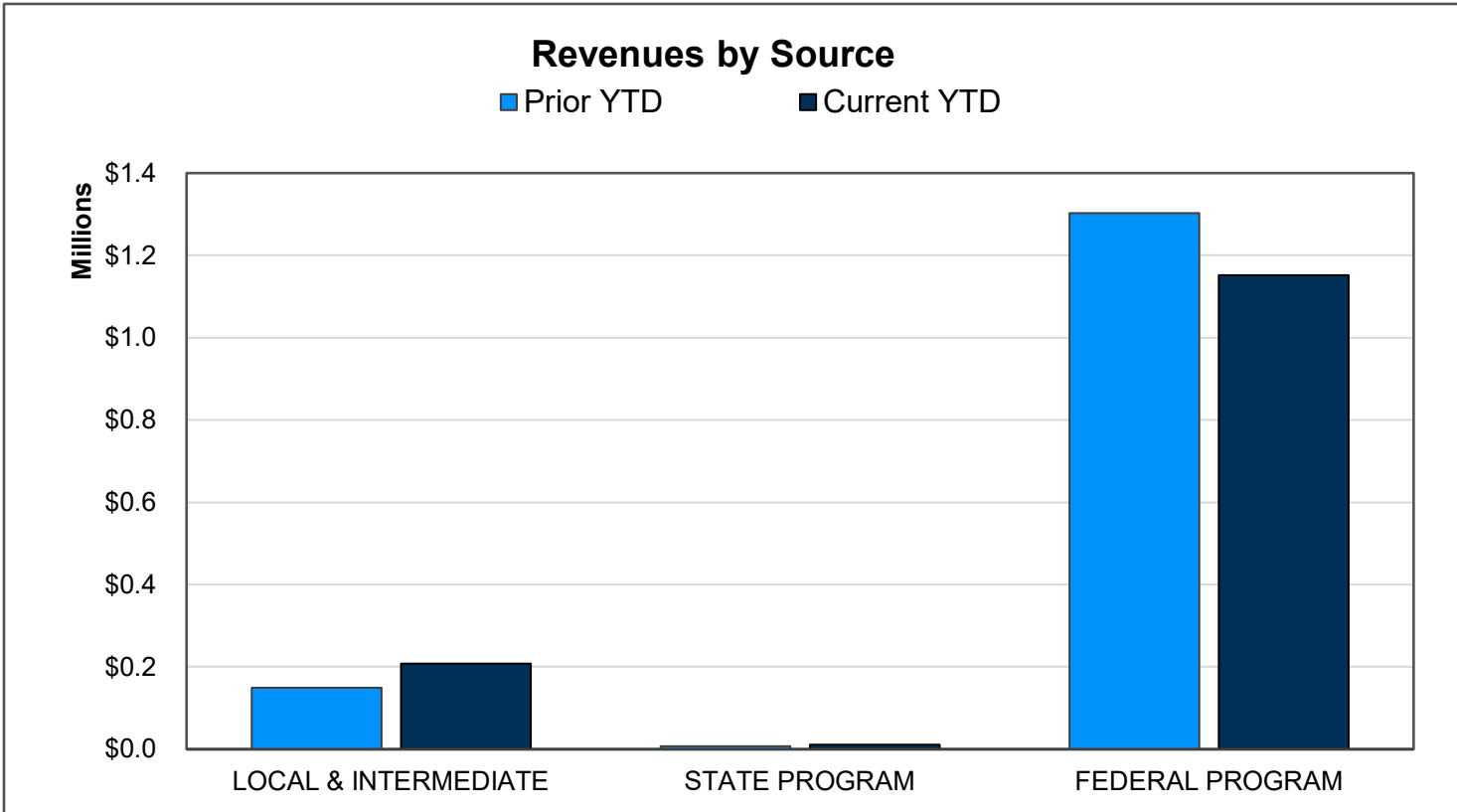
Expenditures by Object



240 Food Service Fund | Financial Summary

For the Period Ending June 30, 2025

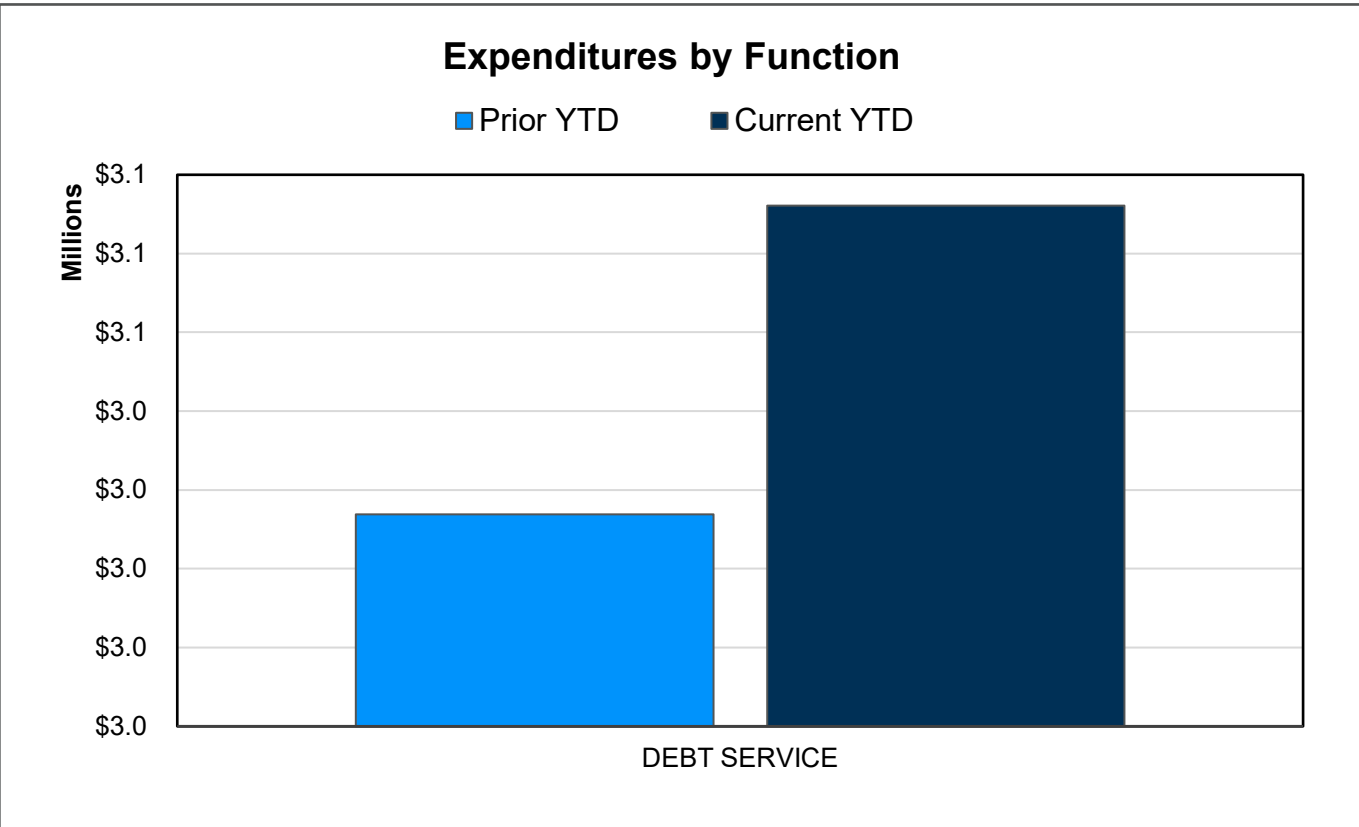
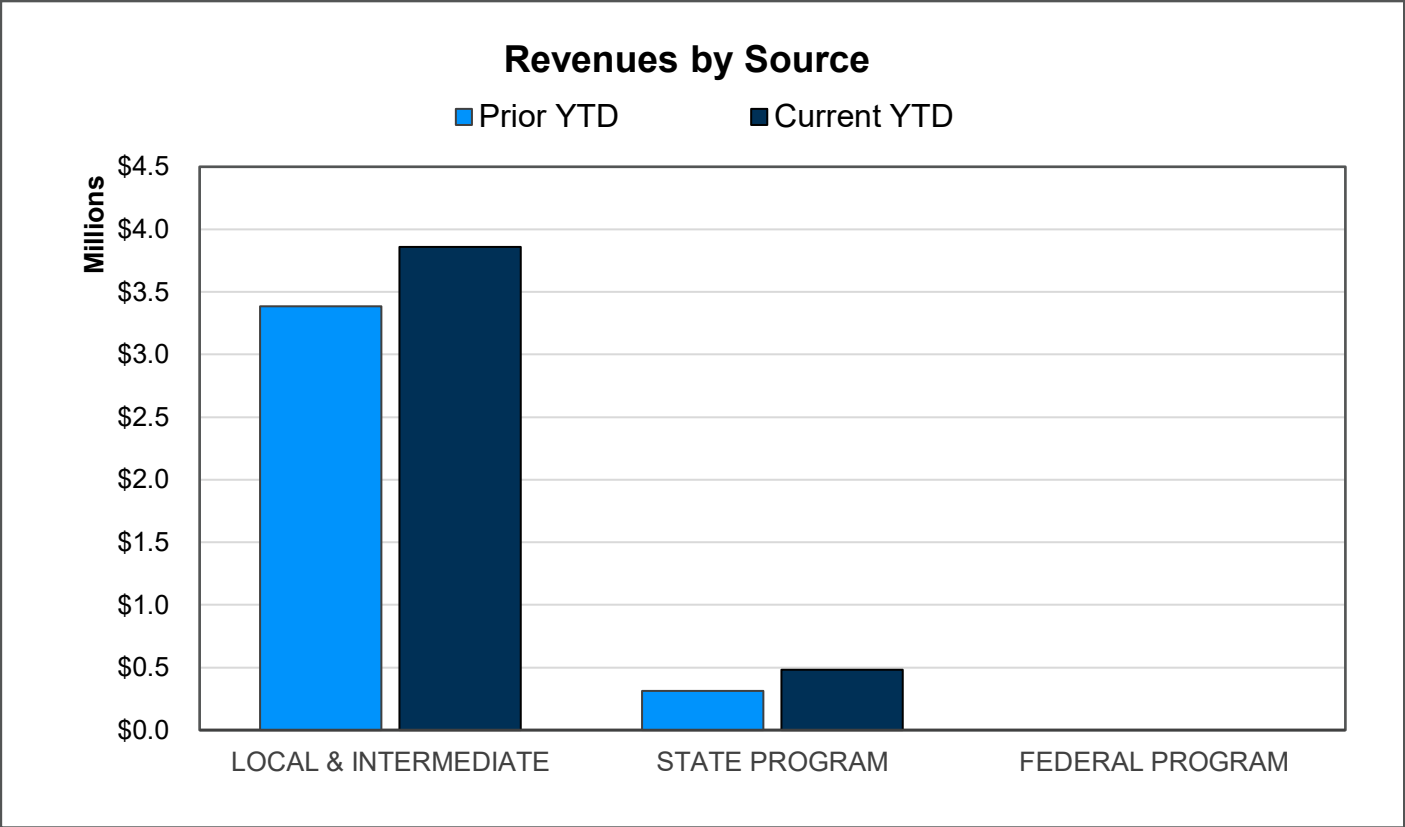
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$149,280	\$132,968	112.27%	\$208,378	\$100,000	208.38%
State Program	6,868	17,256	39.80%	11,060	22,000	50.27%
Federal Program	1,303,206	1,528,588	85.26%	1,152,378	2,032,085	56.71%
TOTAL REVENUE	\$1,459,354	\$1,678,812	86.93%	\$1,371,817	\$2,154,085	63.68%
EXPENDITURES						
Payroll Costs	\$427,600	\$552,294	77.42%	\$459,810	\$572,000	80.39%
Professional and Contracted Services	26,808	68,664	39.04%	98,424	178,585	55.11%
Supplies and Materials	799,886	817,783	97.81%	689,079	1,351,500	50.99%
Other Operating Expenses	2,213	2,763	80.09%	140	2,000	6.98%
Debt Service	0	0		0	0	
Capital Outlay	0	340,071	0.00%	236,224	577,800	40.88%
TOTAL EXPENDITURES	\$1,256,507	\$1,781,575	70.53%	\$1,483,677	\$2,681,885	55.32%
SURPLUS / (DEFICIT)	\$202,847	(\$102,763)		(\$111,860)	(\$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 June 30, 2025

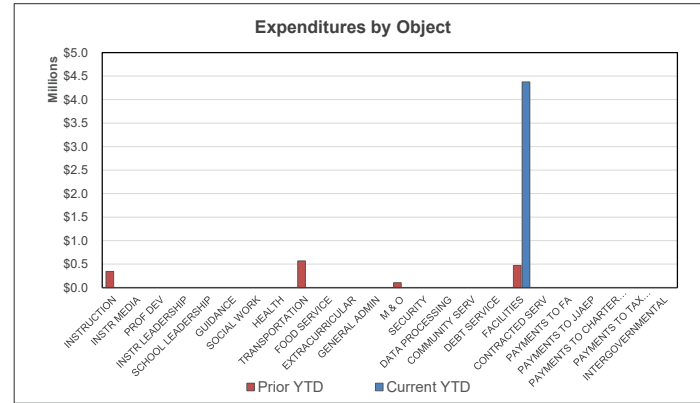
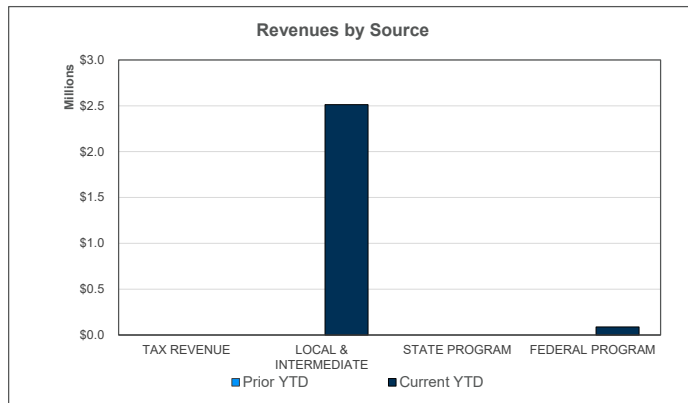
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,385,402	\$4,017,242	84.27%	\$3,857,959	\$3,447,170	111.92%
State Program	312,742	463,035	67.54%	481,965	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$3,698,144	\$4,480,277	82.54%	\$4,339,924	\$3,447,170	125.90%
EXPENDITURES						
Debt Service	\$3,013,810	\$3,430,523	87.85%	\$3,092,213	\$3,447,170	89.70%
TOTAL EXPENDITURES	\$3,013,810	\$3,430,523	87.85%	\$3,092,213	\$3,447,170	89.70%
SURPLUS / (DEFICIT)	\$684,334	\$1,049,753		\$1,247,711	\$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	\$684,334	\$1,049,753		\$1,247,711	\$0	
ENDING FUND BALANCE						



198 Capital Projects| Financial Summary

For the Period June 30, 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%	\$2,511,902	\$0	
State Program	5800	\$0	\$0		\$0	\$0	
Federal Program	5900	\$0	\$0		\$88,662	\$0	
TOTAL REVENUE		\$0	\$2,016,686	0.00%	\$2,600,564	\$0	
EXPENDITURES							
Instruction	11	\$342,608	\$124,242	275.76%	\$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	\$567,200	\$1,134,400	50.00%	\$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	\$103,738	\$153,840	67.43%	\$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	\$471,727	\$2,996,665	15.74%	\$4,376,766	\$1,500,000	291.78%
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		\$1,485,273	\$4,477,287	33.17%	\$4,376,766	\$1,500,000	291.78%
SURPLUS / (DEFICIT)		(\$1,485,273)	(\$2,460,601)		(\$1,776,202)	(\$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		(\$1,485,273)	\$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		\$ 140,572.00
Capitol, South, Stadium, LHS, Cactus		\$ 81,886.00
ABC HVACs		\$ 111,506.80
Roofs		\$ 3,308,120.00
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
PRC Emergency Repairs		\$ 195,800.00

	\$ 1,500,000.00	\$ 4,376,765.29
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FEMA		\$ (88,662.07)
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INS Payments		\$ (2,511,902.00)
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	\$ 1,776,201.22
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