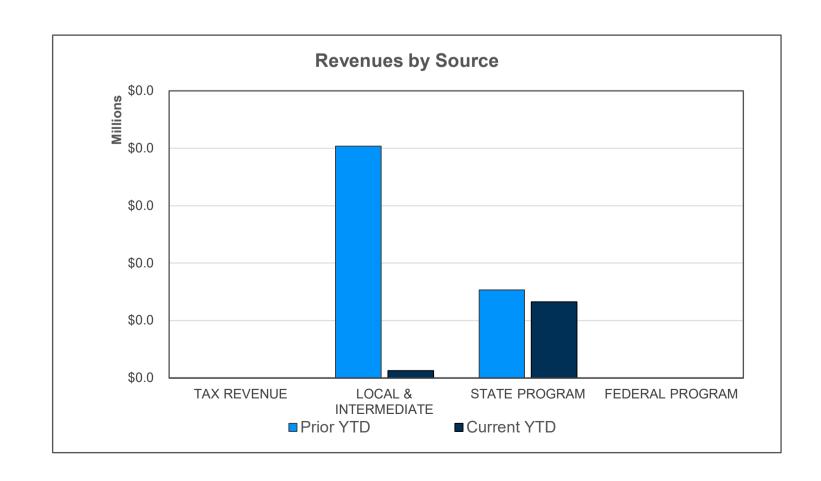
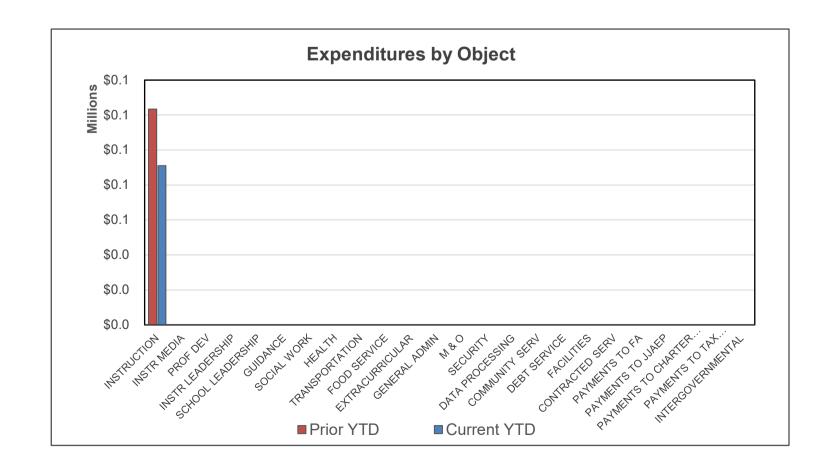
171 Levelland Opportunity Center | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code	PHOLID	Prior rear Actual	Actual
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$20,187	\$20,595	98.02%
State Program	5800	\$7,678	\$8,006	95.90%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE		\$27,865	\$28,601	97.43%
EXPENDITURES				
Instruction	11	\$123,405	\$126,213	97.78%
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	99	\$0	\$0	
TOTAL EXPENDITURES		\$123,405	\$126,213	97.78%
SURPLUS / (DEFICIT)		(\$95,540)	(\$97,612)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$95,539	\$97,612	
Other Financing Uses	00	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$95,539	\$97,612	
NET CHANGE IN FUND BALANCE		\$0	\$0	
ENDING FUND BALANCE				
ENDING FUND BALANCE				

Budget	Annual Budget	Current YTD
	\$0	\$0
2.42%	\$26,000	\$630
136.14%	\$4,863	\$6,621
	\$0	\$0
23.49%	\$30,863	\$7,251
77.17%	\$118,081	\$91,124
	\$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
0.007	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
76.20%	\$119,581	\$91,124
	(\$88,718)	(\$83,874)
	\$88,718	\$83,874
	0	0
	\$88,718	\$83,874
	\$0	\$0

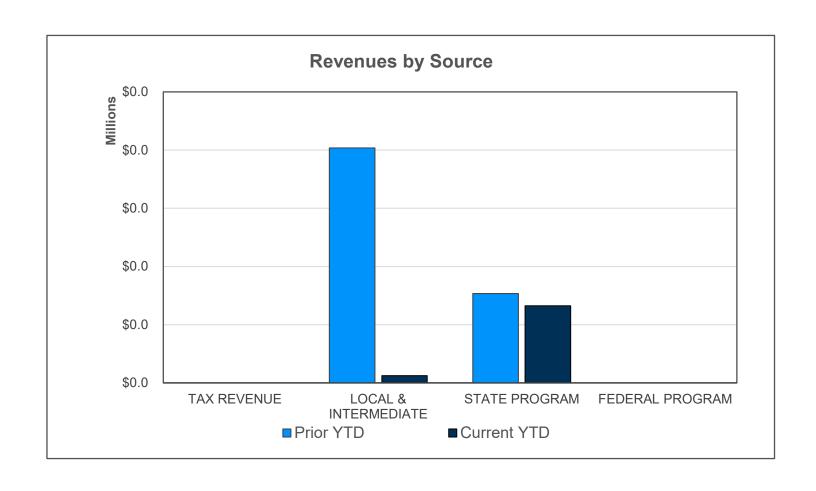


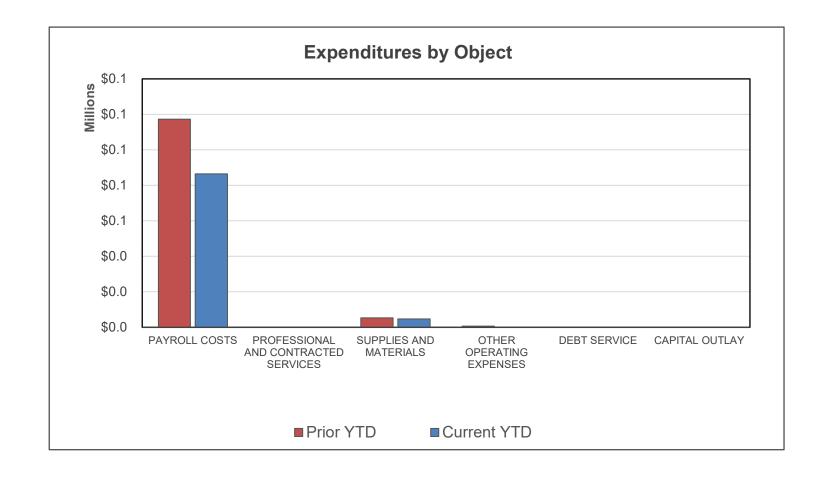


171 Levelland Opportunity Center | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$20,187	\$20,595	98.02%
State Program	5800	\$7,678	\$8,006	95.90%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE		\$27,865	\$28,601	97.43%
EXPENDITURES				
Payroll Costs	6100	\$117,342	\$119,362	98.31%
Professional and Contracted Services	6200	\$0	\$0	
Supplies and Materials	6300	\$5,344	\$5,550	96.29%
Other Operating Expenses	6400	\$719	\$1,301	55.27%
Debt Service	6500	\$0	\$0	
Capital Outlay	6600	\$0	\$0	
TOTAL EXPENDITURES		\$123,405	\$126,213	97.78%
SURPLUS / (DEFICIT)		(\$95,540)	(\$97,612)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$95,539	\$97,612	
Other Financing Uses	8900	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	<u> </u>	\$95,539	\$97,612	
NET CHANGE IN FUND BALANCE		\$0	(\$0)	
ENDING FUND BALANCE				

Current YTD	Approal Durkers	YTD % of
Current FID	Annual Budget	Budget
\$0	\$0	
\$630	\$26,000	2.42%
\$6,621	\$4,863	136.14%
\$0,021	\$4,803 \$0	130.14 /0
\$7,251	\$30,863	23.49%
\$7,231	Ψ30,003	23.43 /0
\$86,449	\$105,081	82.27%
\$0	\$1,500	0.00%
\$4,675	\$11,000	42.50%
\$0	\$2,000	0.00%
\$0	\$0	0.0070
\$0	\$0 \$0	
\$91,124	\$119,581	76.20%
Ψ31,124	Ψ113,301	10.2070
(\$83,874)	(\$88,718)	
\$83,874	\$88,718	
0	φοσ,7 το	
\$83,874	\$88,718	
. ,	, , ,	
\$0	\$0	

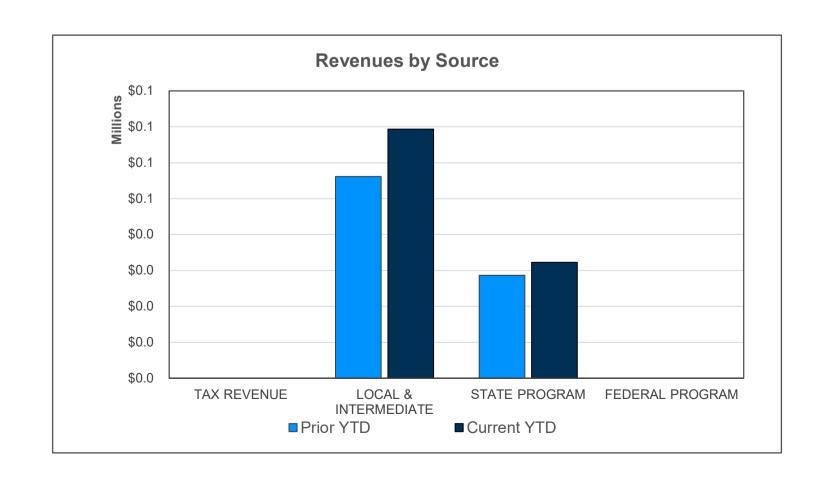


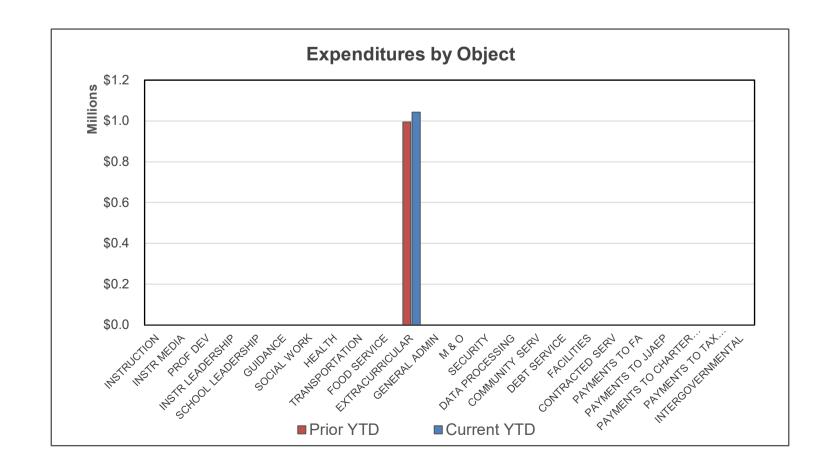


181 Athletics | Financial Summary

	_	Delay VID	Balan Vann Aafral	YTD % of PY
REVENUES	Code	Prior YTD	Prior Year Actual	Actual
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$56,134	\$57,488	97.64%
State Program	5800	\$28,624	\$30,931	92.54%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE		\$84,758	\$88,418	95.86%
		•	•	
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	\$993,941	\$1,127,356	88.17%
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	00.470/
TOTAL EXPENDITURES		\$993,941	\$1,127,356	88.17%
SURPLUS / (DEFICIT)		(\$909,183)	(\$1,038,938)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$909,183	\$1,038,938	
Other Financing Uses	00	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$909,183	\$1,038,938	
NET CHANGE IN FUND BALANCE		\$0	\$0	
ENDING FUND BALANCE				

Current YTD	Annual Budget	YTD % o Budget
\$0	\$0	
\$69,376	\$49,000	141.58%
\$32,250	\$33,911	95.10%
\$0	\$0	
\$101,625	\$82,911	122.57%
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$1,042,672	\$1,163,225	89.64%
\$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	
\$1,042,672	\$1,163,225	89.64%
(\$941,047)	(\$1,080,314)	
(\$041,041)	(\$1,000,014)	
\$941,047	\$1,080,314	
0	0	
\$941,047	\$1,080,314	
\$0	\$0	

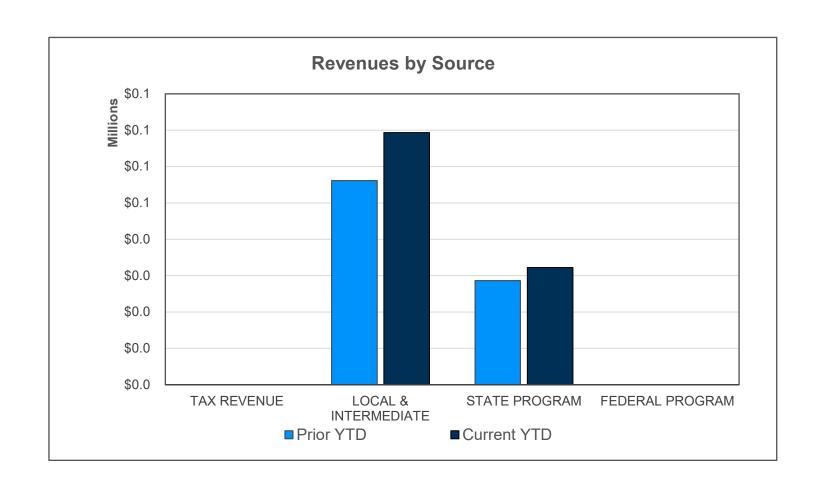


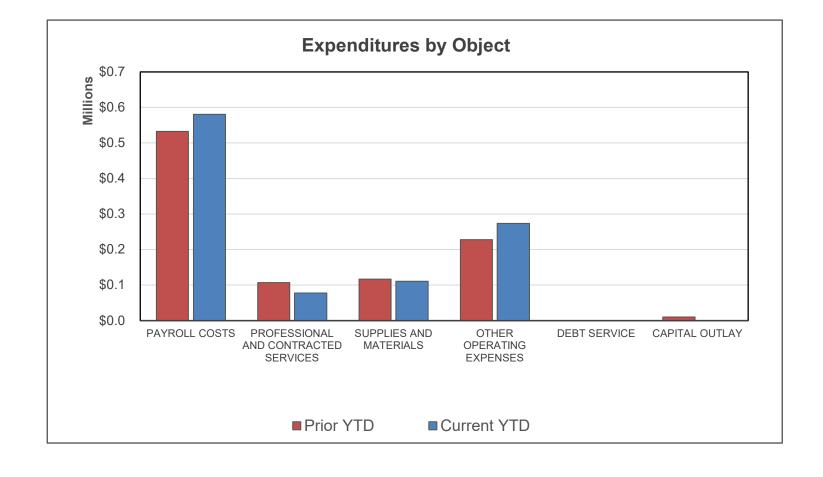


181 Athletics | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$0	\$0	
Local & Intermediate	5700	\$56,134	\$57,488	97.64%
State Program	5800	\$28,624	\$30,931	92.54%
Federal Program	5900	\$0	\$0	
TOTAL REVENUE		\$84,758	\$88,418	95.86%
EXPENDITURES				
Payroll Costs	6100	\$532,516	\$579,358	91.91%
Professional and Contracted Services	6200	\$107,087	\$108,558	98.65%
Supplies and Materials	6300	\$116,554	\$152,080	76.64%
Other Operating Expenses	6400	\$227,784	\$277,361	82.13%
Debt Service	6500	\$0	\$0	
Capital Outlay	6600	\$10,000	\$10,000	100.00%
TOTAL EXPENDITURES		\$993,941	\$1,127,356	88.17%
SURPLUS / (DEFICIT)		(\$909,183)	(\$1,038,938)	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$909,183	\$1,038,938	
Other Financing Uses	8900	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$909,183	\$1,038,938	
NET CHANGE IN FUND BALANCE		\$0	\$0	
ENDING FUND BALANCE				

\$0 \$69,376 \$32,250 \$0 \$101,625	\$0 \$36,020 \$31,381 \$0 \$67,401	192.60% 102.77% 150.78%
\$69,376 \$32,250 \$0	\$36,020 \$31,381 \$0	102.77%
\$32,250 \$0	\$31,381 \$0	102.77%
\$0	\$0	-
· · · · · · · · · · · · · · · · · · ·	•	150.78%
\$101,625	\$67,401	150.78%
\$581,003	\$583,863	99.51%
\$77,618	\$114,600	67.73%
\$110,493	\$138,451	79.81%
\$273,558	\$270,700	101.06%
\$0	\$0	
\$0	\$10,000	0.00%
\$1,042,672	\$1,117,614	93.29%
(\$941,047)	(\$1,050,213)	
(\$341,047)	(\$1,030,213)	
\$941,047	\$1,050,213	
0	0	
\$941,047	\$1,050,213	
\$0	\$0	
	+ •	

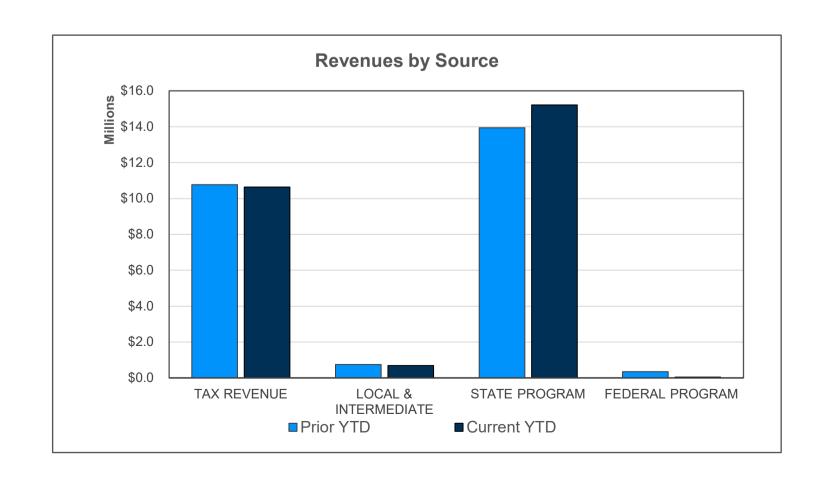


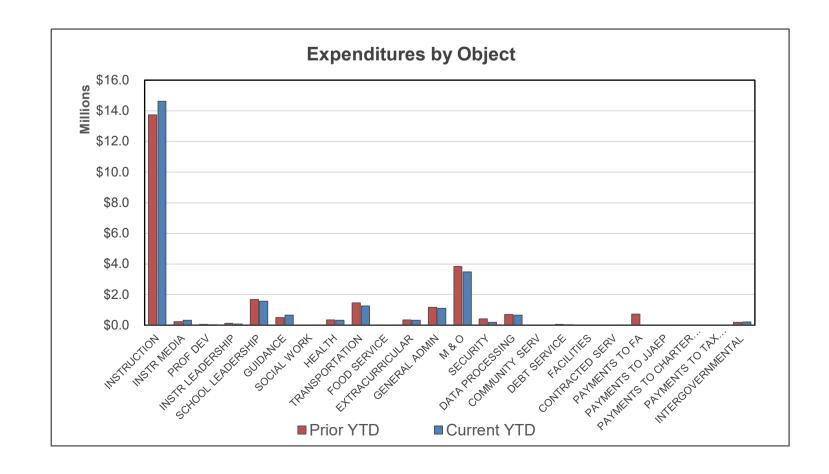


199 General Fund | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$10,767,140	\$10,639,668	101.20%
Local & Intermediate	5700	\$755,454	\$923,652	81.79%
State Program	5800	\$13,932,364	\$17,246,501	80.78%
Federal Program	5900	\$341,948	\$432,161	79.13%
TOTAL REVENUE	_	\$25,796,906	\$29,241,982	88.22%
EXPENDITURES				
Instruction	11	\$13,738,371	\$16,307,109	84.25%
Instructional Media	12	\$232,906	\$250,145	93.11%
Curriculum & Personnel Development	13	\$48,309	\$44,107	109.53%
Instructional Leadership	21	\$125,848	\$142,846	88.10%
School Leadership	23	\$1,681,599	\$1,839,970	91.39%
Guidance & Counseling	31	\$502,918	\$550,148	91.41%
Social Work Services	32	\$0	\$0	
Health Services	33	\$347,146	\$372,674	93.15%
Pupil Transportation	34	\$1,462,326	\$1,412,700	103.51%
Food Services	35	\$0	\$0	
Extracurricular Activities	36	\$334,648	\$405,266	82.57%
General Administration	41	\$1,166,283	\$1,313,514	88.79%
Plant Maintenance & Operations	51	\$3,842,048	\$4,301,778	89.31%
Security & Monitoring Services	52	\$405,403	\$376,785	107.60%
Data Processing Services	53	\$689,932	\$771,367	89.44%
Community Service	61	\$0	\$0	
Debt Service	71	\$62,075	\$62,075	100.00%
Facilities Acq. & Construction	81	\$0	\$0	
Contracted Institutional Services	91	\$0		
Payments to Fiscal Agent	93	\$721,987	\$462,520	156.10%
Payments to JJAEP Programs	95	\$0		
Payments to Charter Schools	96	\$0		
Payments to Tax Increment Fund	97	\$0		
Other Intergovernmental Charges	99	\$191,782	\$191,782	100.00%
TOTAL EXPENDITURES	-	\$25,553,581	\$28,804,785	88.71%
SURPLUS / (DEFICIT)		\$243,325	\$437,198	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900	\$0	\$811,016	
Other Financing Uses	00	(1,004,722)	(\$1,161,661)	
TOTAL OTHER FINANCING SOURCES / (USES)	Γ	(\$1,004,722)	(\$350,644)	
NET CHANGE IN FUND BALANCE	Г			
ENDING FUND BALANCE				

\$10,647,107 \$684,881 \$15,221,533 \$53,277 \$26,606,799 \$14,621,871 \$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$30,287 \$0 \$0 \$0 \$30,287	\$10,610,000 \$858,000 \$16,767,489 \$700,000 \$28,935,489 \$17,595,825 \$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288 \$0	100.35% 79.82% 90.78% 7.61% 91.95% 83.10% 87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$684,881 \$15,221,533 \$53,277 \$26,606,799 \$14,621,871 \$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$30,287	\$858,000 \$16,767,489 \$700,000 \$28,935,489 \$17,595,825 \$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	79.82% 90.78% 7.61% 91.95% 83.10% 87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$15,221,533 \$53,277 \$26,606,799 \$14,621,871 \$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$30,287	\$16,767,489 \$700,000 \$28,935,489 \$17,595,825 \$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	90.78% 7.61% 91.95% 83.10% 87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$53,277 \$26,606,799 \$14,621,871 \$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$700,000 \$28,935,489 \$17,595,825 \$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	7.61% 91.95% 83.10% 87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$26,606,799 \$14,621,871 \$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0 \$0 \$0	\$28,935,489 \$17,595,825 \$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	83.10% 87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$14,621,871 \$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0 \$0 \$1,246,289	\$17,595,825 \$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	83.10% 87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$329,792 \$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$375,242 \$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	87.89% 24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$25,229 \$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0 \$0	\$104,718 \$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	24.09% 62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$87,204 \$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$138,509 \$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	62.96% 87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$1,555,911 \$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$1,775,340 \$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	87.64% 81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$644,790 \$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$788,792 \$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	81.74% 83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$0 \$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$0 \$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	83.20% 59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$317,139 \$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$381,172 \$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$1,246,289 \$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$2,102,337 \$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	59.28% 66.24% 82.83% 74.97% 61.63% 82.76%
\$0 \$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0 \$0	\$0 \$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	66.24% 82.83% 74.97% 61.63% 82.76%
\$319,671 \$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0	\$482,580 \$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	82.83% 74.97% 61.63% 82.76%
\$1,092,242 \$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0	\$1,318,664 \$4,629,376 \$310,000 \$786,893 \$0 \$30,288	82.83% 74.97% 61.63% 82.76%
\$3,470,412 \$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0	\$4,629,376 \$310,000 \$786,893 \$0 \$30,288	74.97% 61.63% 82.76%
\$191,068 \$651,239 \$0 \$30,287 \$0 \$0 \$0	\$310,000 \$786,893 \$0 \$30,288	61.63% 82.76%
\$651,239 \$0 \$30,287 \$0 \$0 \$0	\$786,893 \$0 \$30,288	82.76%
\$0 \$30,287 \$0 \$0 \$0 \$0	\$0 \$30,288	
\$30,287 \$0 \$0 \$0 \$0	\$30,288	100.00%
\$0 \$0 \$0 \$0		100.00%
\$0 \$0 \$0	\$0	
\$0 \$0	± -	
\$0	\$0	
	\$0	
	\$0	
\$0	\$0	
\$0	\$0	00.040
\$202,748	\$211,176	96.01% 79.87 %
\$24,785,892	\$31,030,912	19.01%
\$1,820,906	(\$2,095,423)	
	400.007	
(1.024.021)	\$80,327	
(1,024,921) (\$1,024,921)	(1,169,032) (\$1,088,705)	
(\psi 1,027,021)	(ψ1,000,100)	



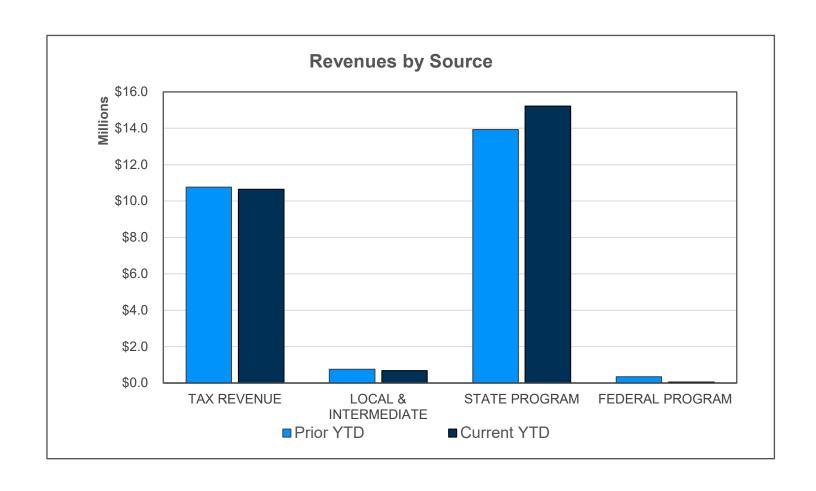


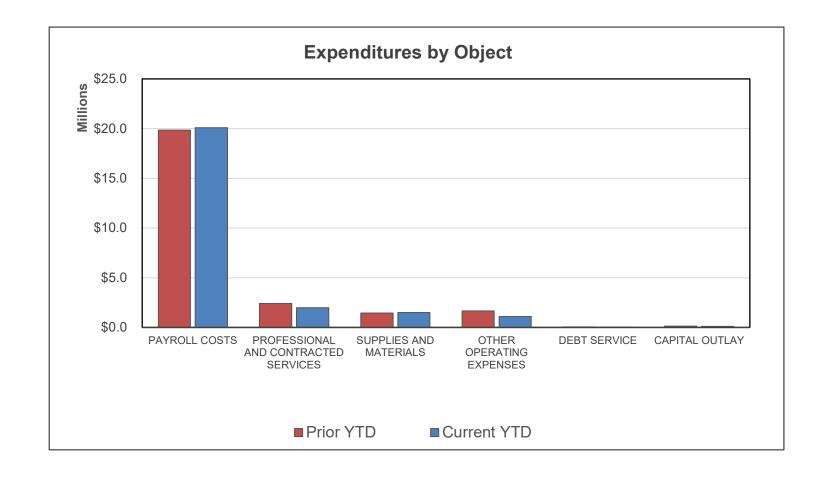
199 General Fund | Financial Summary

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code			
Tax Revenue	5711	\$10,767,140	\$10,639,668	101.20%
Local & Intermediate	5700	\$755,454	\$923,652	81.79%
State Program	5800	\$13,932,364	\$17,246,501	80.78%
Federal Program	5900	\$341,948	\$432,161	79.13%
TOTAL REVENUE		\$25,796,906	\$29,241,982	88.22%
EXPENDITURES				
Payroll Costs	6100	\$19,851,342	\$22,795,480	87.08%
Professional and Contracted Services	6200	\$2,415,970	\$2,650,505	91.15%
Supplies and Materials	6300	\$1,438,134	\$1,681,806	85.51%
Other Operating Expenses	6400	\$1,666,459	\$1,495,636	111.42%
Debt Service	6500	\$62,075	\$134,295	46.22%
Capital Outlay	6600	\$119,601	\$47,062	254.14%
TOTAL EXPENDITURES		\$25,553,581	\$28,804,785	88.71%
SURPLUS / (DEFICIT)		\$243,326	\$437,198	
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	7900		\$811,016	
Other Financing Uses	8900	(1,004,722)	(\$1,161,661)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$1,004,722)	(\$350,644)	
NET CHANGE IN FUND BALANCE				
ENDING FUND BALANCE				

Current YTD	Annual Budget	YTD % of Budget
\$10,647,107	\$10,610,000	100.35%
\$684,881	\$858,000	79.82%
\$15,221,533	\$16,767,489	90.78%
\$53,277	\$700,000	7.61%
\$26,606,799	\$28,935,489	91.95%
\$20,079,838	\$24,051,541	83.49%
\$1,972,305	\$2,660,984	74.12%
\$1,511,607	\$2,341,887	64.55%
\$1,084,423	\$1,256,212	86.32%
\$30,287	\$30,288	100.00%
\$107,433	\$690,000	15.57%
\$24,785,892	\$31,030,912	79.87%

\$1,820,907	(\$2,095,423)	
	\$80,327	
(1,024,921)	(1,169,032)	
(\$1,024,921)	(\$1,088,705)	

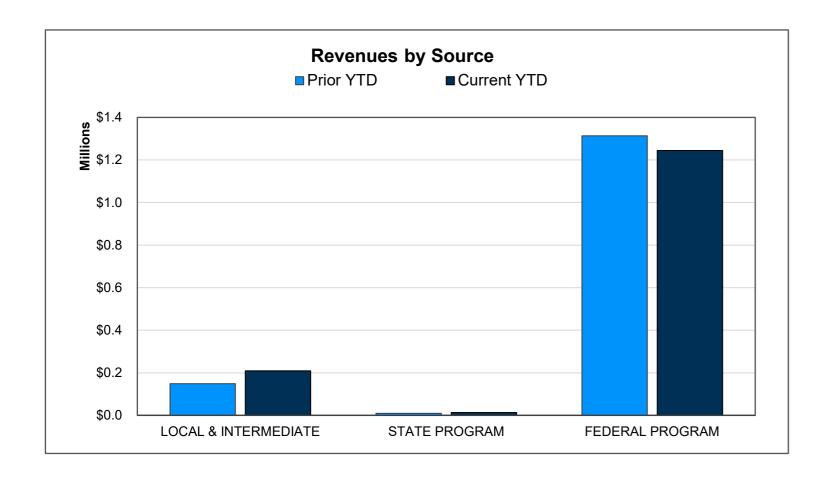


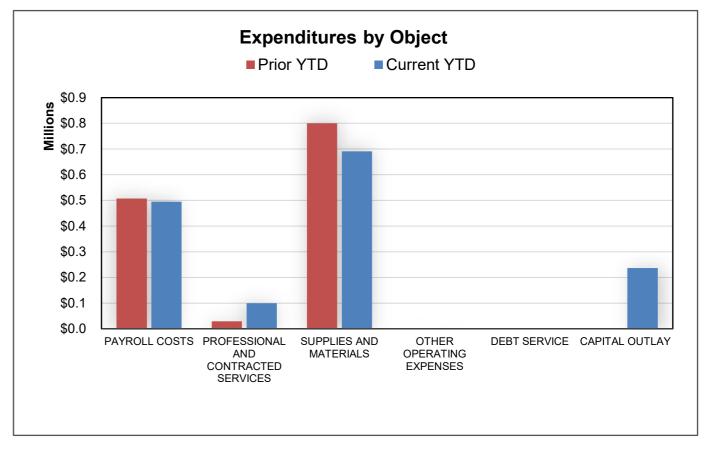


240 Food Service Fund | Financial Summary

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$149,280	\$132,968	112.27%
State Program	10,013	17,256	58.03%
Federal Program	1,313,298	1,528,588	85.92%
TOTAL REVENUE	\$1,472,591	\$1,678,812	87.72%
EXPENDITURES			
Payroll Costs	\$507,423	\$552,294	91.88%
Professional and Contracted Services	29,050	68,664	42.31%
Supplies and Materials	800,376	817,783	97.87%
Other Operating Expenses	2,257	2,763	81.69%
Debt Service	0	0	
Capital Outlay	0	340,071	0.00%
TOTAL EXPENDITURES	\$1,339,106	\$1,781,575	75.16%
SURPLUS / (DEFICIT)	\$133,485	(\$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
\$208,678	\$100,000	208.68%
13,719	22,000	62.36%
1,244,185	2,032,085	61.23%
\$1,466,583	\$2,154,085	68.08%
\$495,234	\$572,000	86.58%
99,970	178,585	55.98%
690,712	1,351,500	51.11%
140	2,000	6.98%
0	0	
236,224	577,800	40.88%
\$1,522,280	\$2,681,885	56.76%
(\$55,697)	(\$527,800)	
\$387	\$0	
0	(50,000)	
\$387	(\$50,000)	



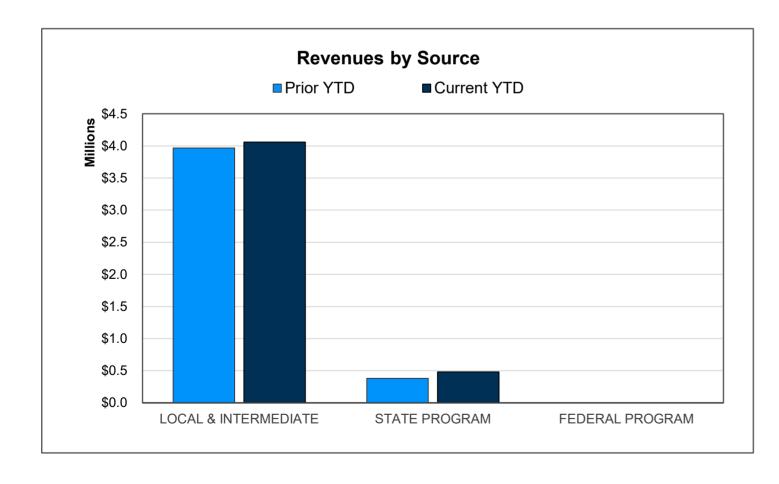


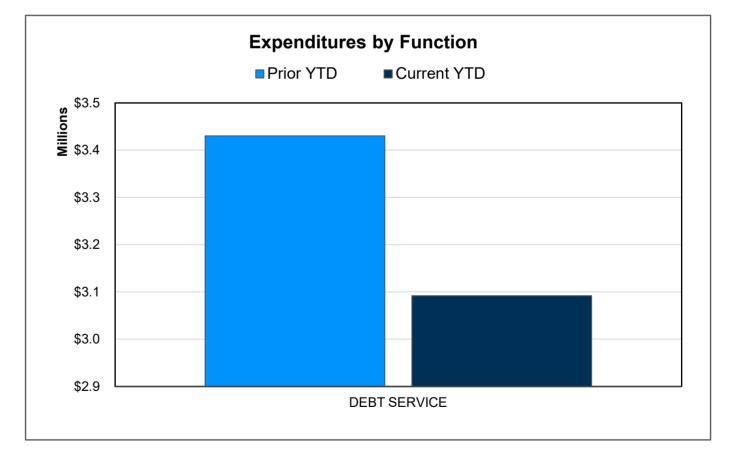


599 Debt Service Fund | Financial Summary

_			
			YTD % of PY
	Prior YTD	Prior Year Actual	Actual
REVENUES			
Local & Intermediate	\$3,968,072	\$4,017,242	98.78%
State Program	379,359	463,035	81.93%
Federal Program	0	0	
TOTAL REVENUE	\$4,347,431	\$4,480,277	97.03%
EXPENDITURES			
Debt Service	\$3,430,023	\$3,430,523	99.99%
TOTAL EXPENDITURES	\$3,430,023	\$3,430,523	99.99%
	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	
SURPLUS / (DEFICIT)	\$917,408	\$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	\$917,408	\$1.040.752	
NET CHANGE IN TOND BALANCE	φ311,4U0	\$1,049,753	
ENDING FUND BALANCE			

Current YTD	Annual Budget	YTD % of Budget
		<u> </u>
\$4,060,985	\$3,447,170	117.81%
481,965	0	
0	0	
\$4,542,950	\$3,447,170	131.79%
\$3,092,213	\$3,447,170	89.70%
\$3,092,213	\$3,447,170	89.70%
\$4.450.707	^	
\$1,450,737	\$0	
\$0	\$0	
0	0	
\$0	\$0	
\$4.450.707	^	
\$1,450,737	\$0	





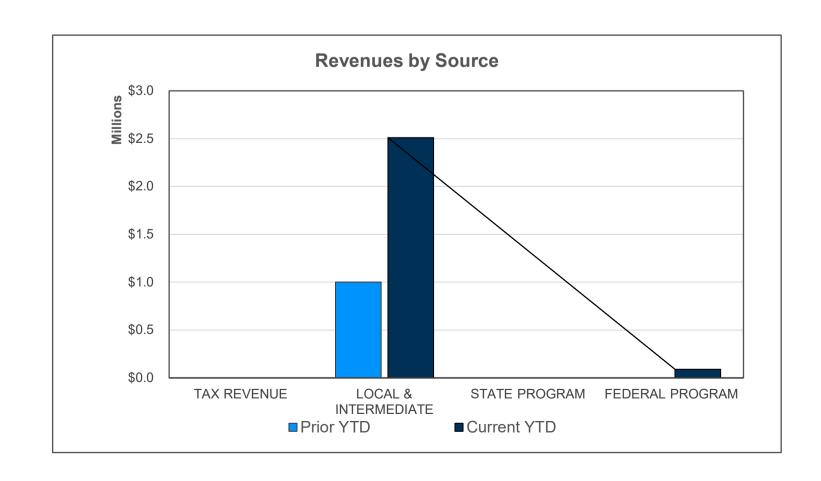


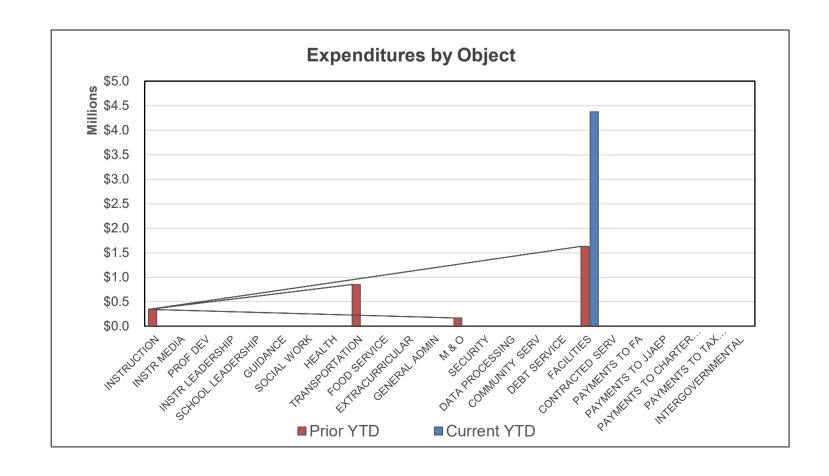
198 Capital Projects | Financial Summary

For the Period July 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	Code	Φ0	Φ.Ο.	
Tax Revenue	5711	\$0	\$0	40.500/
Local & Intermediate	5700	\$1,000,000	\$2,016,686	49.59%
State Program	5800	\$0	\$0	
Federal Program	5900	\$0	\$0	40 50%
TOTAL REVENUE	_	\$1,000,000	\$2,016,686	49.59%
EXPENDITURES				
Instruction	11	\$342,608	\$124,242	275.76%
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	\$850,800	\$1,134,400	75.00%
Food Services	35	\$0	\$0	
Extracurricular Activities	36	\$0	\$0	
General Administration	41	\$0	\$0	
Plant Maintenance & Operations	51	\$172,901	\$153,840	112.39%
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	\$1,627,568	\$2,996,665	54.31%
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	00.070/
TOTAL EXPENDITURES	_	\$2,993,877	\$4,477,287	66.87%
SURPLUS / (DEFICIT)		(\$1,993,877)	(\$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		(\$1,993,877)	\$0	
ENDING FUND BALANCE				

YTD % of Budget	Annual Budget	Current YTD
	\$0	\$0
	\$0	\$2,511,902
	\$0	\$0
	\$0	\$88,662
	\$0	\$2,600,564
	\$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
291.78%	\$1,500,000	\$4,376,766
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
291.78%	\$1,500,000	\$4,376,766
	(\$1,500,000)	(\$1,776,202)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · ·
	\$0	\$0
	0	0
	\$0	\$0
	\$0	\$0





2024-2025 PROJECTED EXPENDITURES

ACTIVITY	ESTIM	ATED AMOUNT	ACT	TUAL 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 Emergancy Repairs			\$	195,800.00
	\$	1,500,000.00	\$	4,376,765.29
FEMA			\$	(88,662.07)
INS Payments			\$	(2,511,902.00)

\$

1,776,201.22