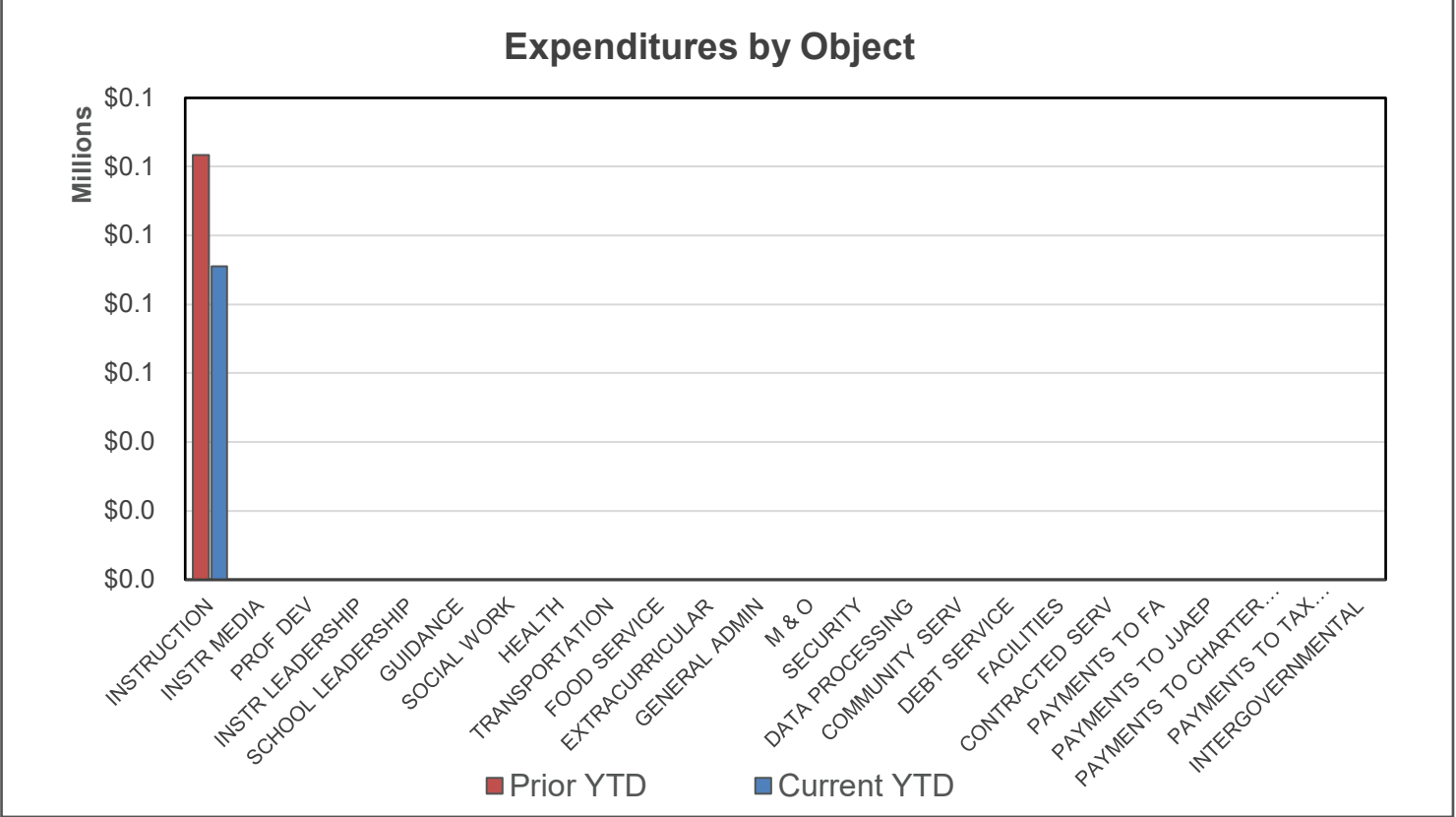
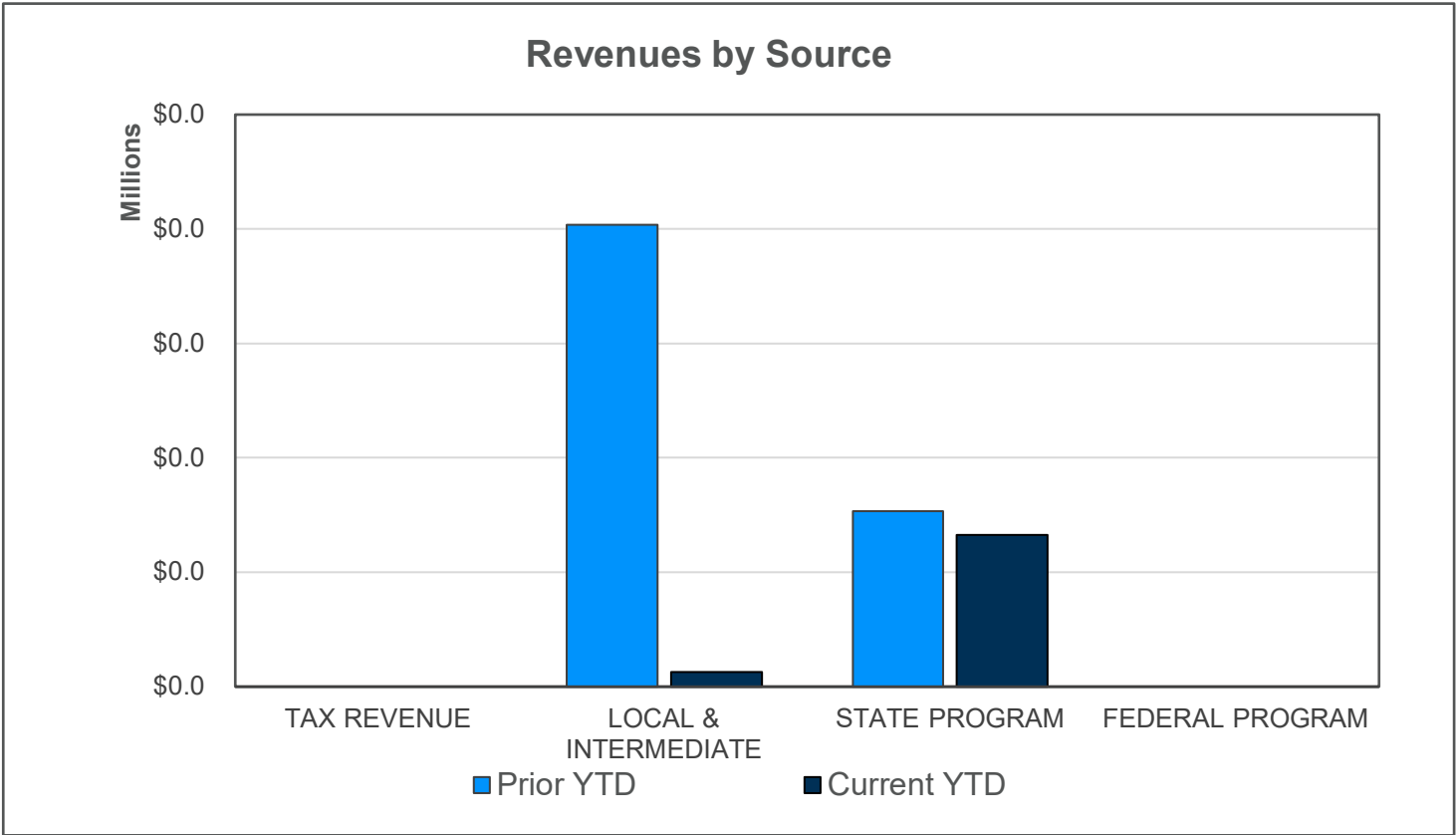


171 Levelland Opportunity Center | Financial Summary

For the Period Ending July 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	\$20,187	\$20,595	98.02%	\$630	\$26,000	2.42%
State Program	5800	\$7,678	\$8,006	95.90%	\$6,621	\$4,863	136.14%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$27,865	\$28,601	97.43%	\$7,251	\$30,863	23.49%
EXPENDITURES							
Instruction	11	\$123,405	\$126,213	97.78%	\$91,124	\$118,081	77.17%
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		\$123,405	\$126,213	97.78%	\$91,124	\$119,581	76.20%
SURPLUS / (DEFICIT)		(\$95,540)	(\$97,612)		(\$83,874)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$95,539	\$97,612		\$83,874	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$95,539	\$97,612		\$83,874	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

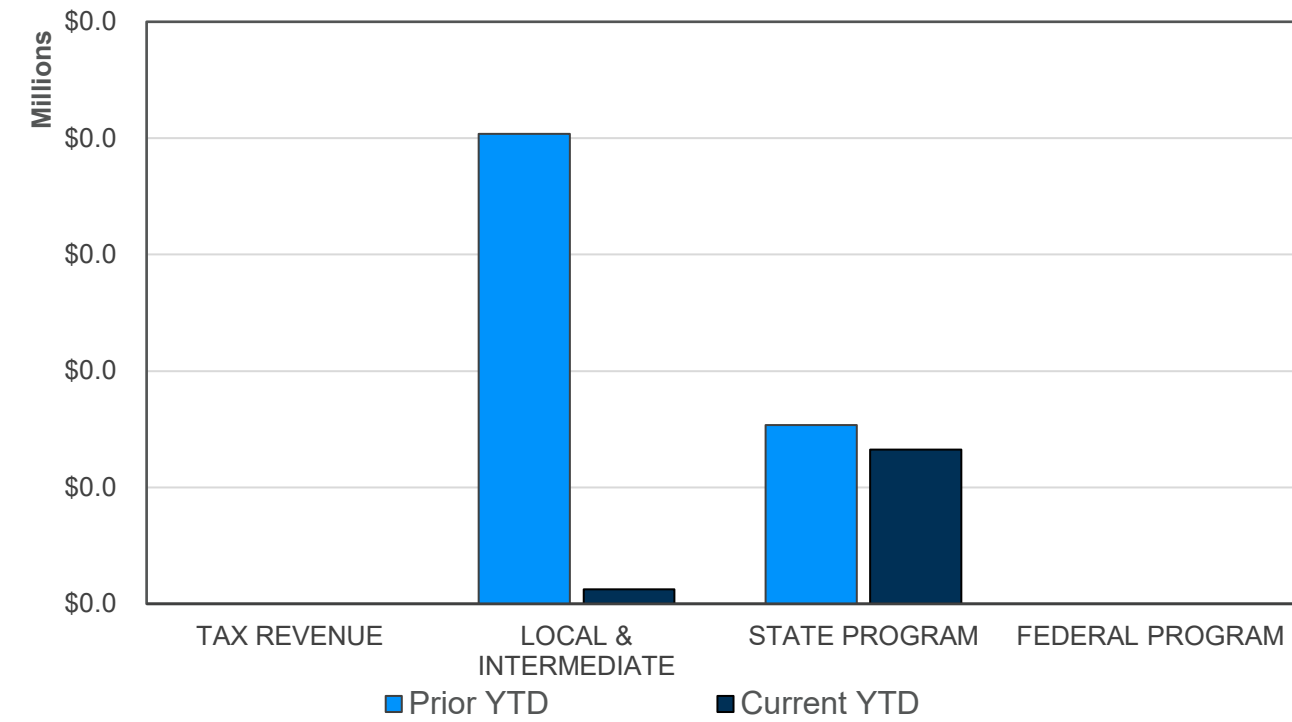


171 Levelland Opportunity Center | Financial Summary

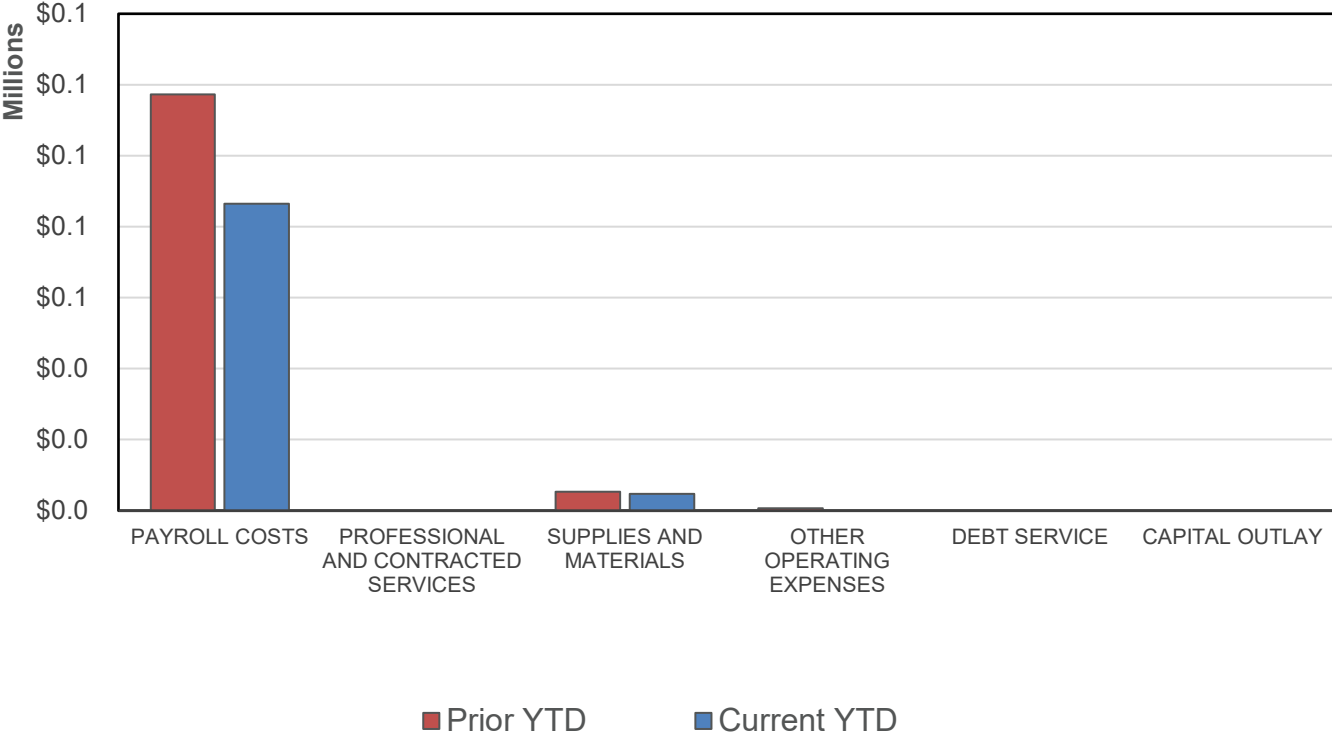
For the Period Ending July 31, 2025

		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	\$20,187	\$20,595	98.02%	\$630	\$26,000	2.42%
State Program	5800	\$7,678	\$8,006	95.90%	\$6,621	\$4,863	136.14%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$27,865	\$28,601	97.43%	\$7,251	\$30,863	23.49%
EXPENDITURES							
Payroll Costs	6100	\$117,342	\$119,362	98.31%	\$86,449	\$105,081	82.27%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$5,344	\$5,550	96.29%	\$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		\$123,405	\$126,213	97.78%	\$91,124	\$119,581	76.20%
SURPLUS / (DEFICIT)		(\$95,540)	(\$97,612)		(\$83,874)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$95,539	\$97,612		\$83,874	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$95,539	\$97,612		\$83,874	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	(\$0)		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



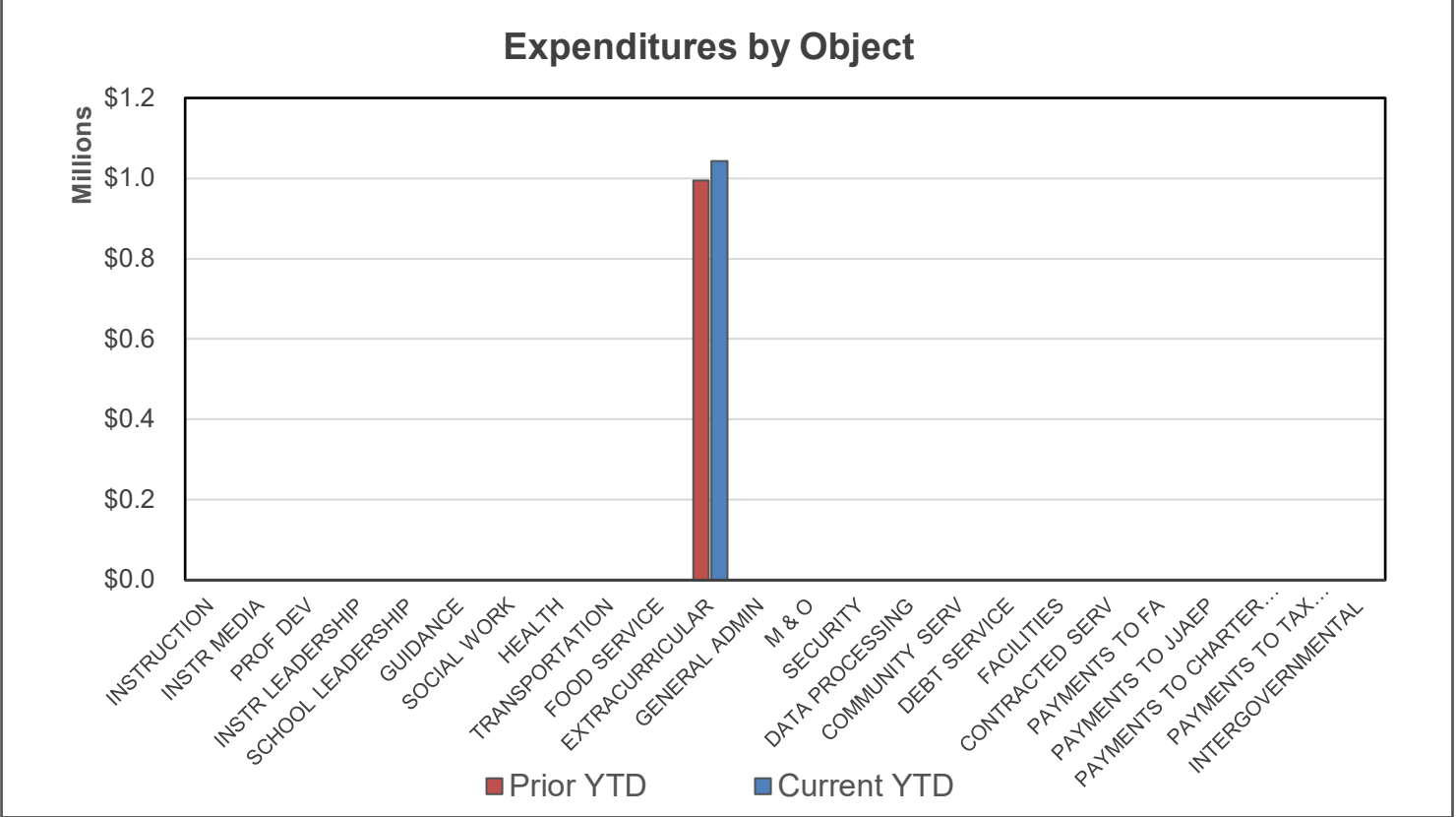
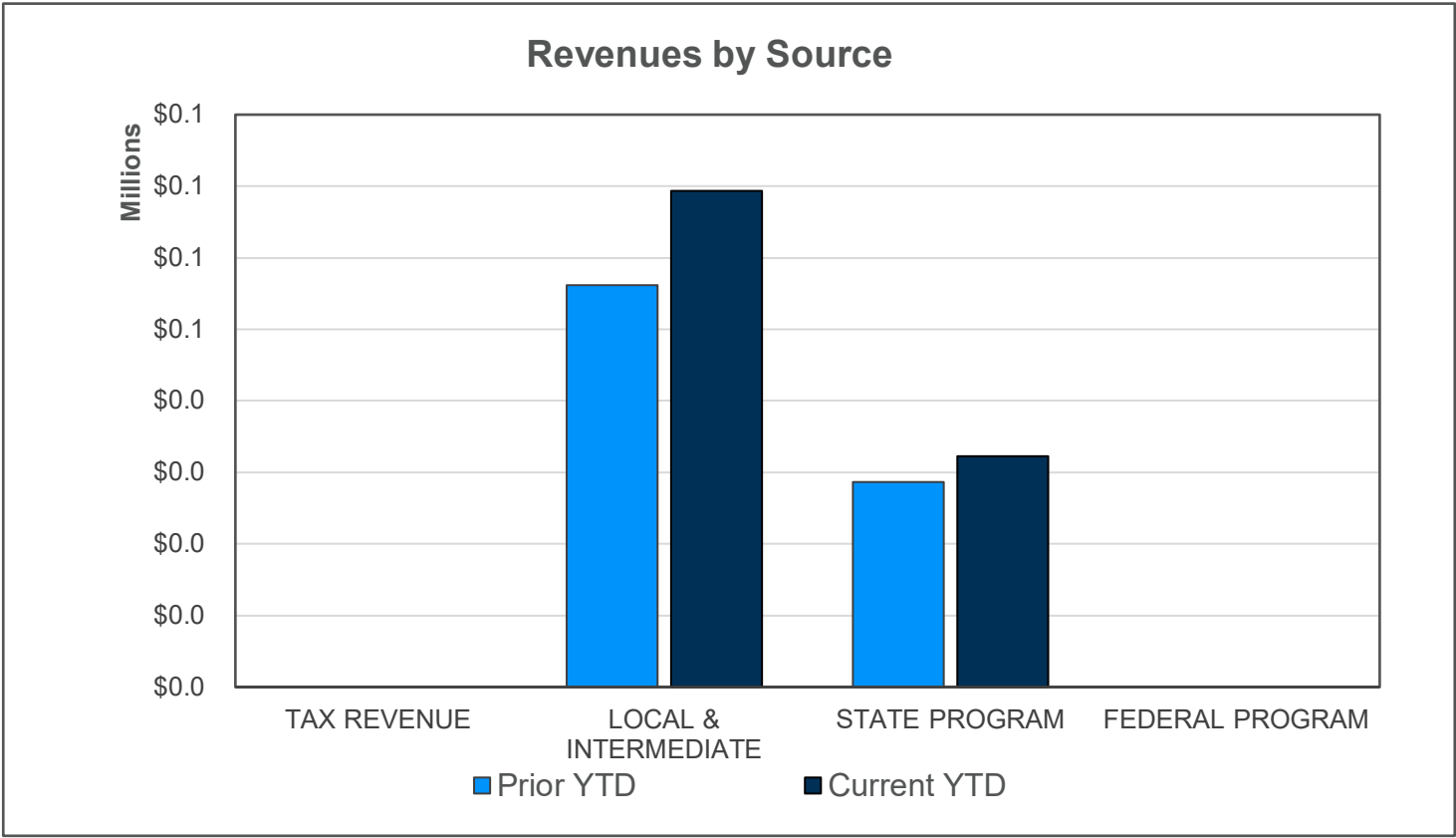
Expenditures by Object



181 Athletics | Financial Summary

For the Period Ending July 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	\$56,134	\$57,488	97.64%	\$69,376	\$49,000	141.58%
State Program	5800	\$28,624	\$30,931	92.54%	\$32,250	\$33,911	95.10%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$84,758	\$88,418	95.86%	\$101,625	\$82,911	122.57%
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	\$993,941	\$1,127,356	88.17%	\$1,042,672	\$1,163,225	89.64%
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		\$993,941	\$1,127,356	88.17%	\$1,042,672	\$1,163,225	89.64%
SURPLUS / (DEFICIT)		(\$909,183)	(\$1,038,938)		(\$941,047)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$909,183	\$1,038,938		\$941,047	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$909,183	\$1,038,938		\$941,047	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

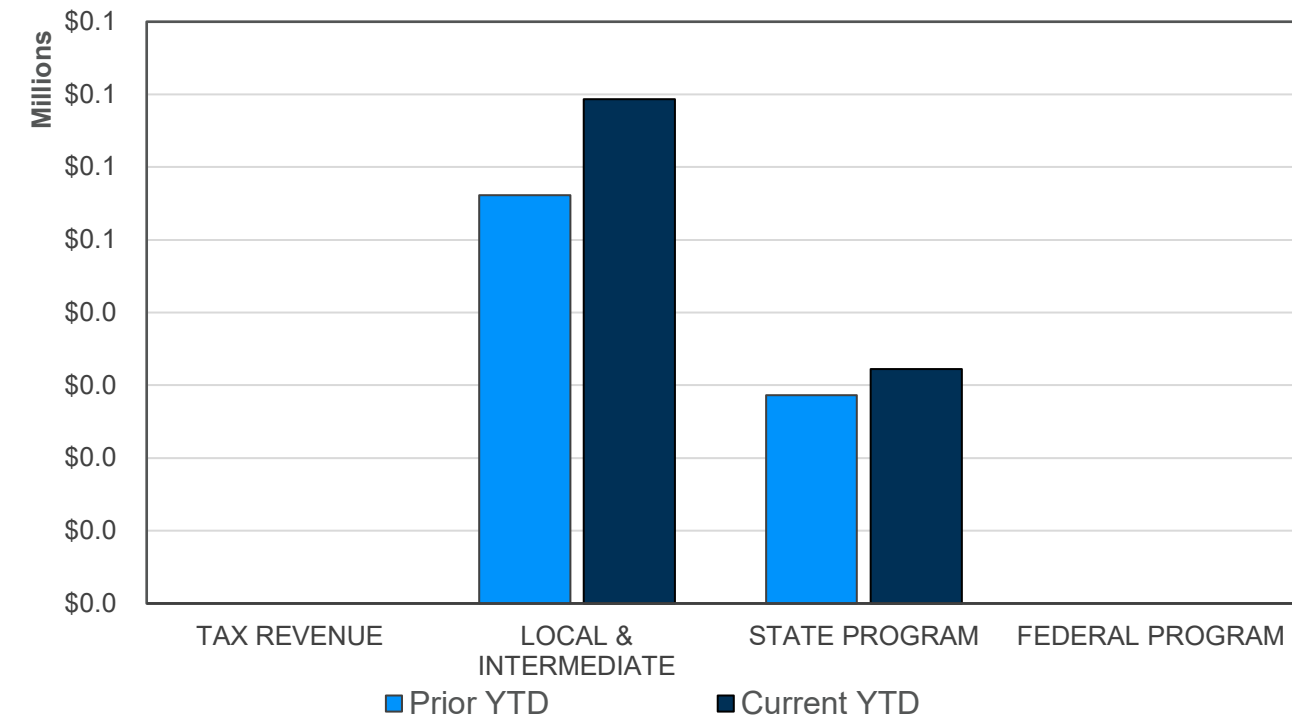


181 Athletics | Financial Summary

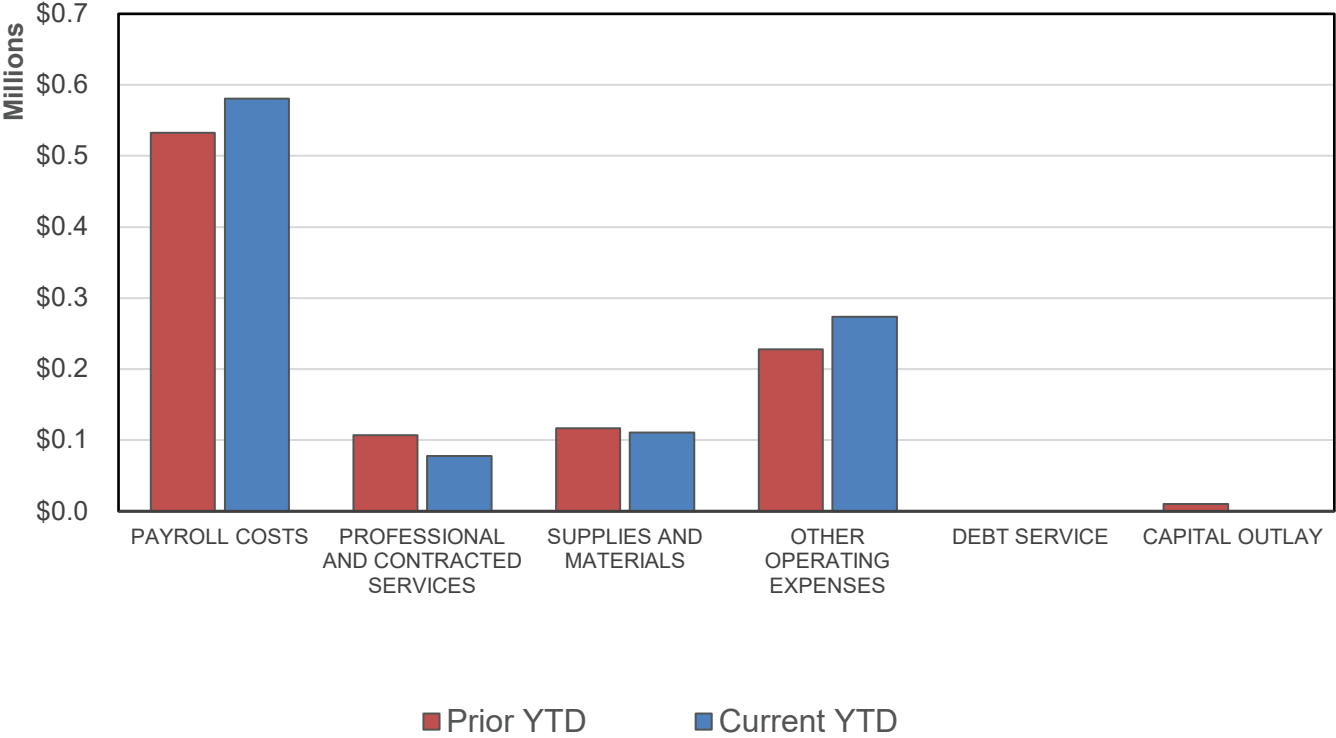
For the Period Ending July 31, 2025

		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	\$56,134	\$57,488	97.64%	\$69,376	\$36,020	192.60%
State Program	5800	\$28,624	\$30,931	92.54%	\$32,250	\$31,381	102.77%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$84,758	\$88,418	95.86%	\$101,625	\$67,401	150.78%
EXPENDITURES							
Payroll Costs	6100	\$532,516	\$579,358	91.91%	\$581,003	\$583,863	99.51%
Professional and Contracted Services	6200	\$107,087	\$108,558	98.65%	\$77,618	\$114,600	67.73%
Supplies and Materials	6300	\$116,554	\$152,080	76.64%	\$110,493	\$138,451	79.81%
Other Operating Expenses	6400	\$227,784	\$277,361	82.13%	\$273,558	\$270,700	101.06%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$10,000	\$10,000	100.00%	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$993,941	\$1,127,356	88.17%	\$1,042,672	\$1,117,614	93.29%
SURPLUS / (DEFICIT)		(\$909,183)	(\$1,038,938)		(\$941,047)	(\$1,050,213)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$909,183	\$1,038,938		\$941,047	\$1,050,213	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$909,183	\$1,038,938		\$941,047	\$1,050,213	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



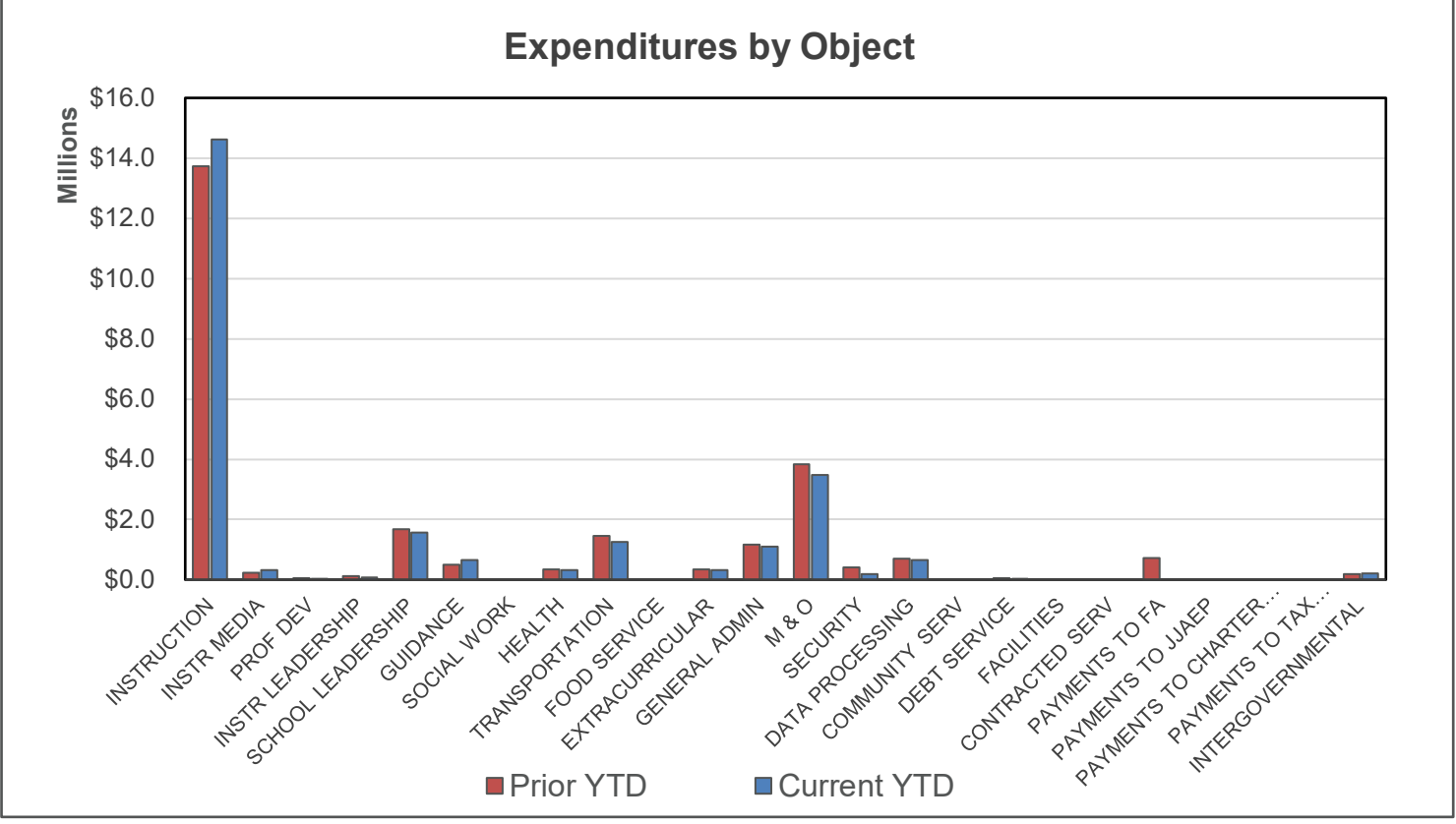
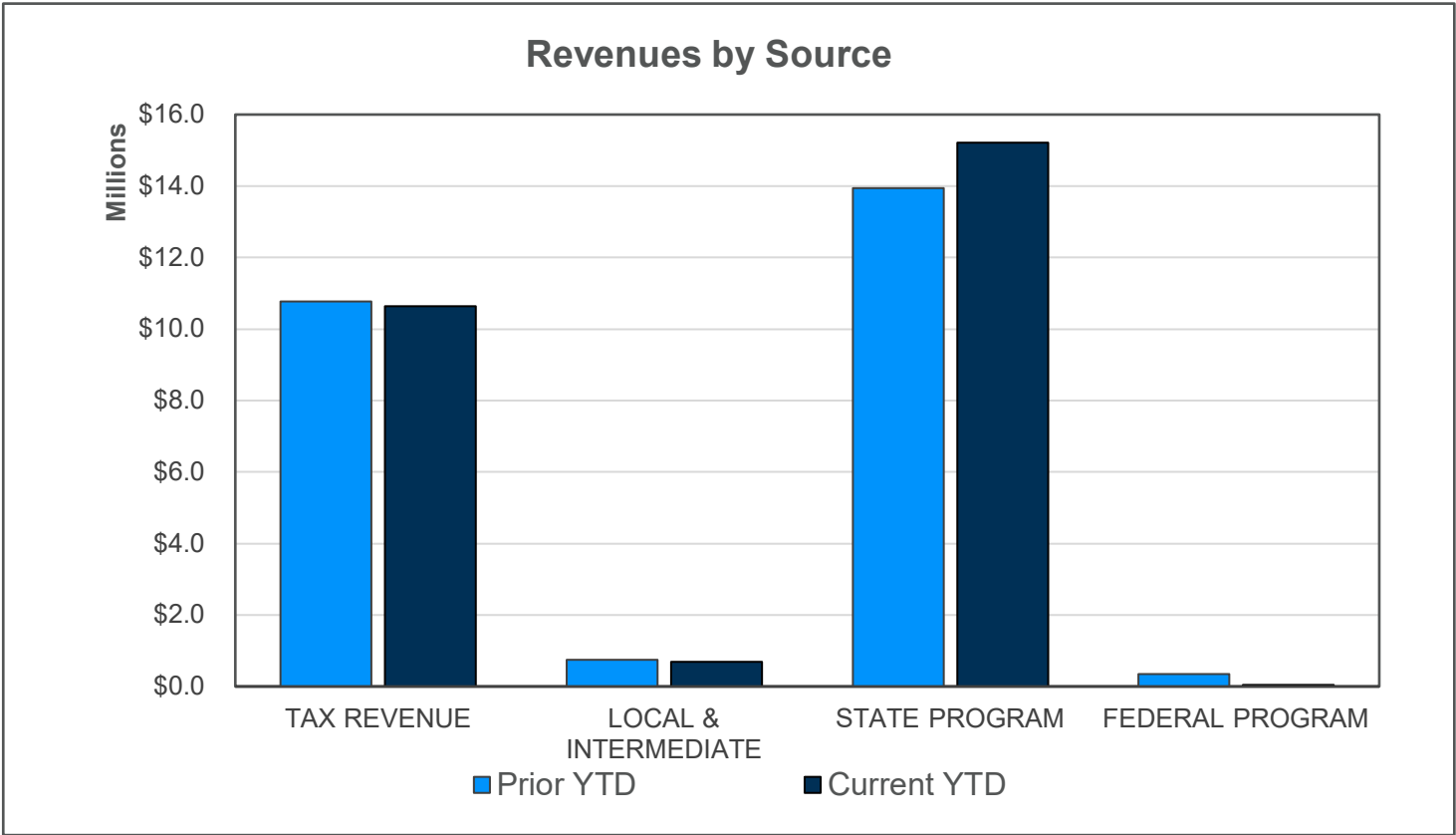
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending July 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,767,140	\$10,639,668	101.20%	\$10,647,107	\$10,610,000	100.35%
Local & Intermediate	5700	\$755,454	\$923,652	81.79%	\$684,881	\$858,000	79.82%
State Program	5800	\$13,932,364	\$17,246,501	80.78%	\$15,221,533	\$16,767,489	90.78%
Federal Program	5900	\$341,948	\$432,161	79.13%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$25,796,906	\$29,241,982	88.22%	\$26,606,799	\$28,935,489	91.95%
EXPENDITURES							
Instruction	11	\$13,738,371	\$16,307,109	84.25%	\$14,621,871	\$17,595,825	83.10%
Instructional Media	12	\$232,906	\$250,145	93.11%	\$329,792	\$375,242	87.89%
Curriculum & Personnel Development	13	\$48,309	\$44,107	109.53%	\$25,229	\$104,718	24.09%
Instructional Leadership	21	\$125,848	\$142,846	88.10%	\$87,204	\$138,509	62.96%
School Leadership	23	\$1,681,599	\$1,839,970	91.39%	\$1,555,911	\$1,775,340	87.64%
Guidance & Counseling	31	\$502,918	\$550,148	91.41%	\$644,790	\$788,792	81.74%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$347,146	\$372,674	93.15%	\$317,139	\$381,172	83.20%
Pupil Transportation	34	\$1,462,326	\$1,412,700	103.51%	\$1,246,289	\$2,102,337	59.28%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$334,648	\$405,266	82.57%	\$319,671	\$482,580	66.24%
General Administration	41	\$1,166,283	\$1,313,514	88.79%	\$1,092,242	\$1,318,664	82.83%
Plant Maintenance & Operations	51	\$3,842,048	\$4,301,778	89.31%	\$3,470,412	\$4,629,376	74.97%
Security & Monitoring Services	52	\$405,403	\$376,785	107.60%	\$191,068	\$310,000	61.63%
Data Processing Services	53	\$689,932	\$771,367	89.44%	\$651,239	\$786,893	82.76%
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$62,075	\$62,075	100.00%	\$30,287	\$30,288	100.00%
Facilities Acq. & Construction	81	\$0	\$0		\$0	\$0	
Contracted Institutional Services	91	\$0	\$0		\$0	\$0	
Payments to Fiscal Agent	93	\$721,987	\$462,520	156.10%	\$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	\$191,782	\$191,782	100.00%	\$202,748	\$211,176	96.01%
TOTAL EXPENDITURES		\$25,553,581	\$28,804,785	88.71%	\$24,785,892	\$31,030,912	79.87%
SURPLUS / (DEFICIT)		\$243,325	\$437,198		\$1,820,906	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	00	(1,004,722)	(\$1,161,661)		(1,024,921)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$1,004,722)	(\$350,644)		(\$1,024,921)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE							
ENDING FUND BALANCE							

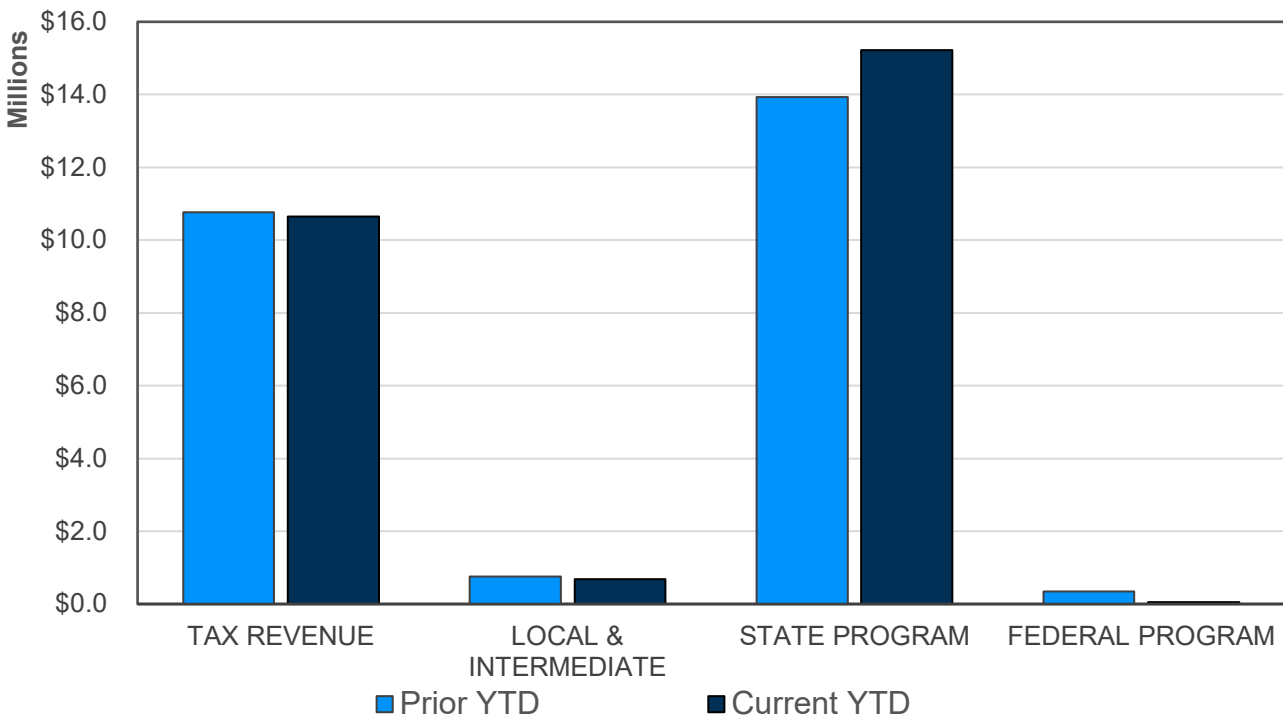


199 General Fund | Financial Summary

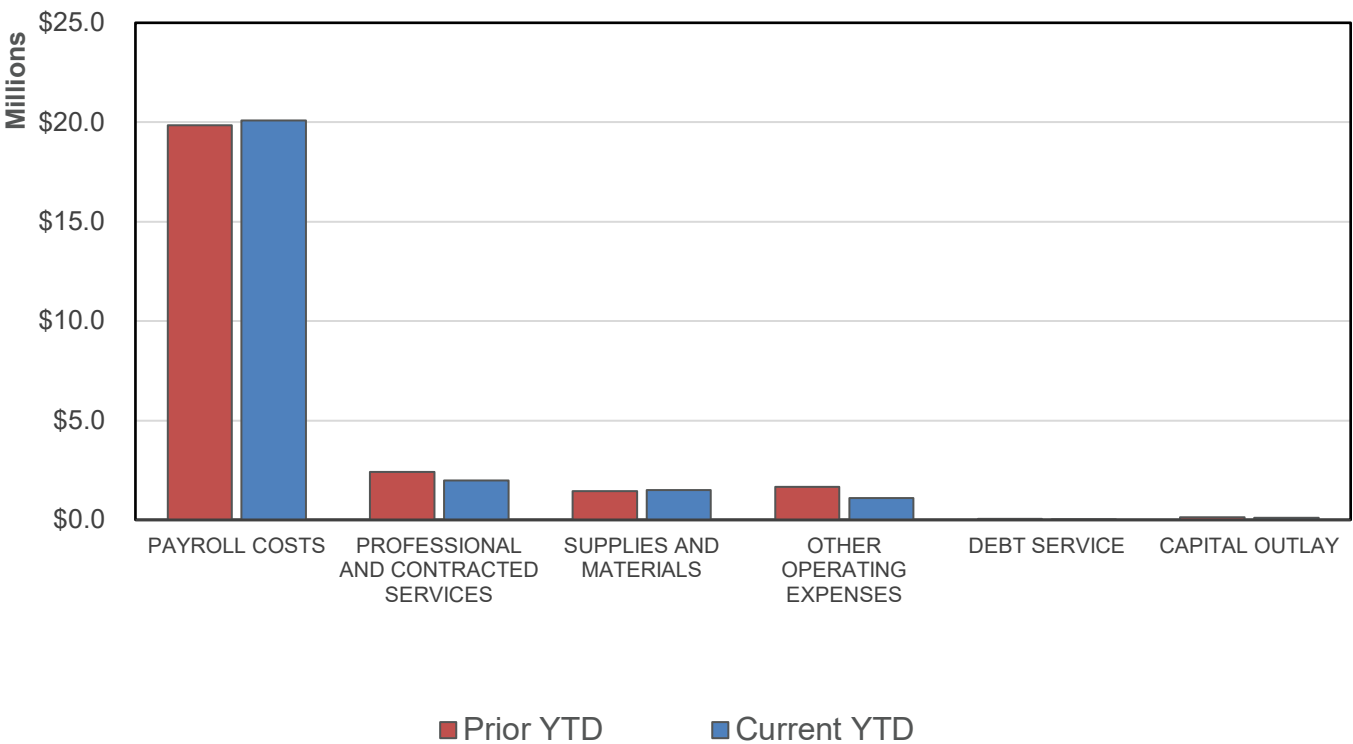
For the Period Ending July 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,767,140	\$10,639,668	101.20%	\$10,647,107	\$10,610,000	100.35%
Local & Intermediate	5700	\$755,454	\$923,652	81.79%	\$684,881	\$858,000	79.82%
State Program	5800	\$13,932,364	\$17,246,501	80.78%	\$15,221,533	\$16,767,489	90.78%
Federal Program	5900	\$341,948	\$432,161	79.13%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$25,796,906	\$29,241,982	88.22%	\$26,606,799	\$28,935,489	91.95%
EXPENDITURES							
Payroll Costs	6100	\$19,851,342	\$22,795,480	87.08%	\$20,079,838	\$24,051,541	83.49%
Professional and Contracted Services	6200	\$2,415,970	\$2,650,505	91.15%	\$1,972,305	\$2,660,984	74.12%
Supplies and Materials	6300	\$1,438,134	\$1,681,806	85.51%	\$1,511,607	\$2,341,887	64.55%
Other Operating Expenses	6400	\$1,666,459	\$1,495,636	111.42%	\$1,084,423	\$1,256,212	86.32%
Debt Service	6500	\$62,075	\$134,295	46.22%	\$30,287	\$30,288	100.00%
Capital Outlay	6600	\$119,601	\$47,062	254.14%	\$107,433	\$690,000	15.57%
TOTAL EXPENDITURES		\$25,553,581	\$28,804,785	88.71%	\$24,785,892	\$31,030,912	79.87%
SURPLUS / (DEFICIT)		\$243,326	\$437,198		\$1,820,907	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900		\$811,016			\$80,327	
Other Financing Uses	8900	(1,004,722)	(\$1,161,661)		(1,024,921)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(1,004,722)	(\$350,644)		(1,024,921)	(1,088,705)	
NET CHANGE IN FUND BALANCE							
ENDING FUND BALANCE							

Revenues by Source



Expenditures by Object



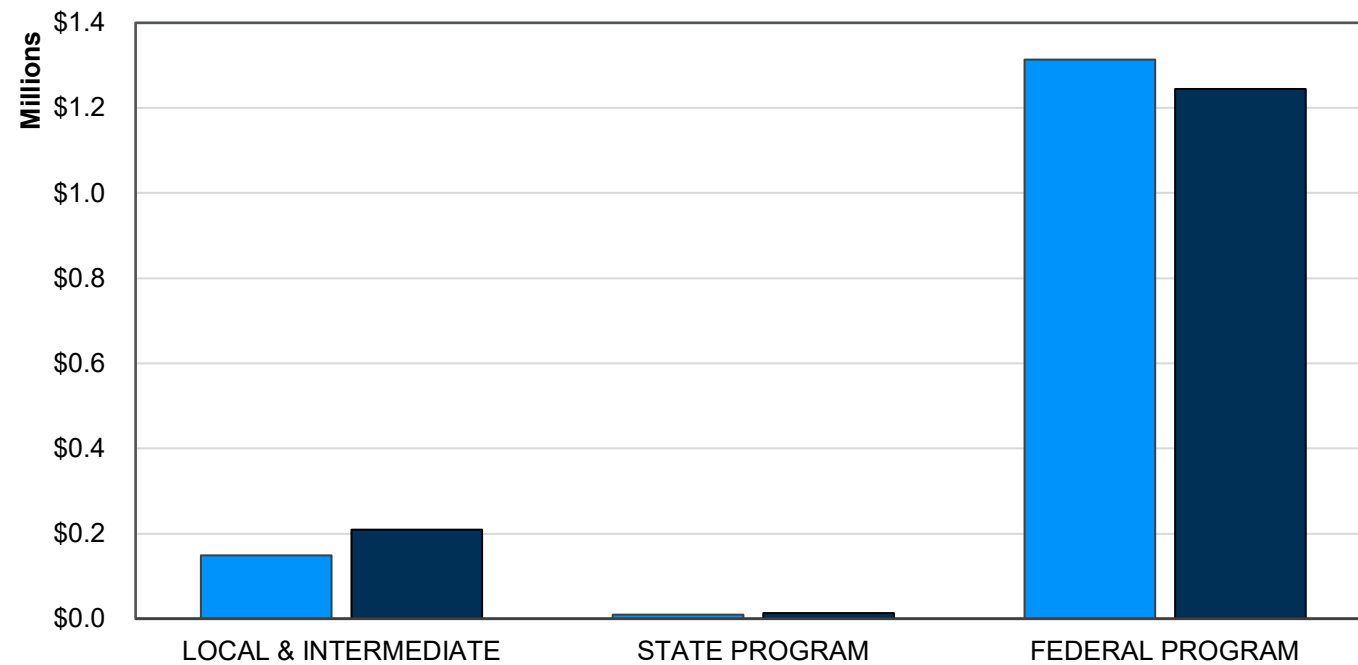
240 Food Service Fund | Financial Summary

For the Period Ending July 31, 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%	\$208,678	\$100,000	208.68%
State Program	10,013	17,256	58.03%	13,719	22,000	62.36%
Federal Program	1,313,298	1,528,588	85.92%	1,244,185	2,032,085	61.23%
TOTAL REVENUE	\$1,472,591	\$1,678,812	87.72%	\$1,466,583	\$2,154,085	68.08%
EXPENDITURES						
Payroll Costs	\$507,423	\$552,294	91.88%	\$495,234	\$572,000	86.58%
Professional and Contracted Services	29,050	68,664	42.31%	99,970	178,585	55.98%
Supplies and Materials	800,376	817,783	97.87%	690,712	1,351,500	51.11%
Other Operating Expenses	2,257	2,763	81.69%	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	\$1,339,106	\$1,781,575	75.16%	\$1,522,280	\$2,681,885	56.76%
SURPLUS / (DEFICIT)	\$133,485	(\$102,763)		(\$55,697)	(\$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						

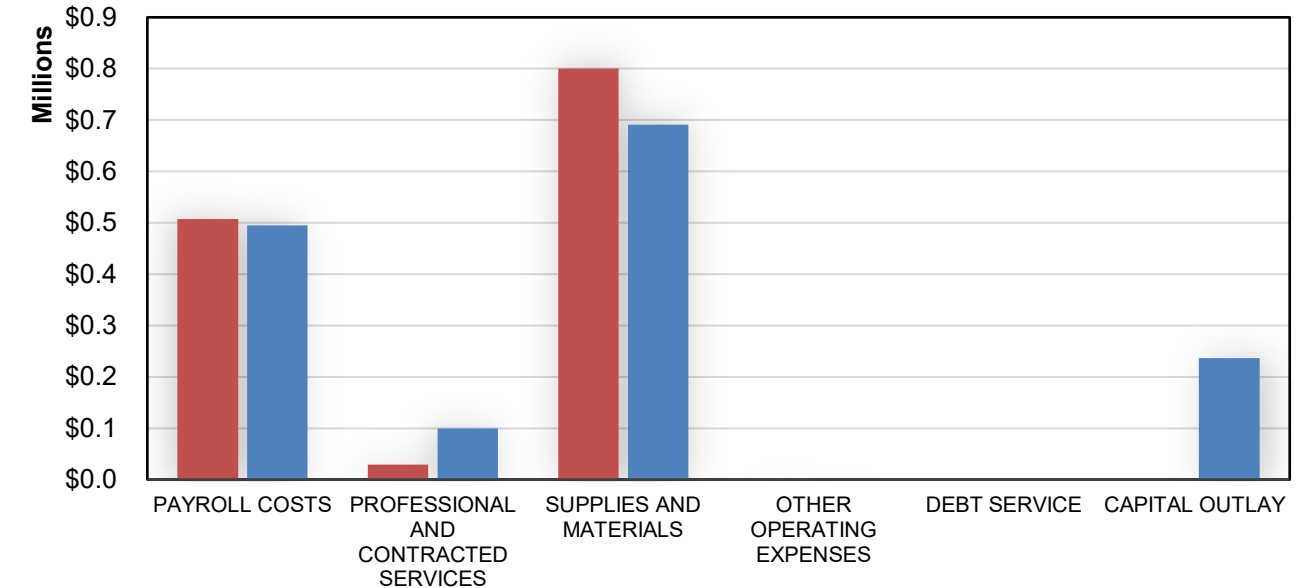
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

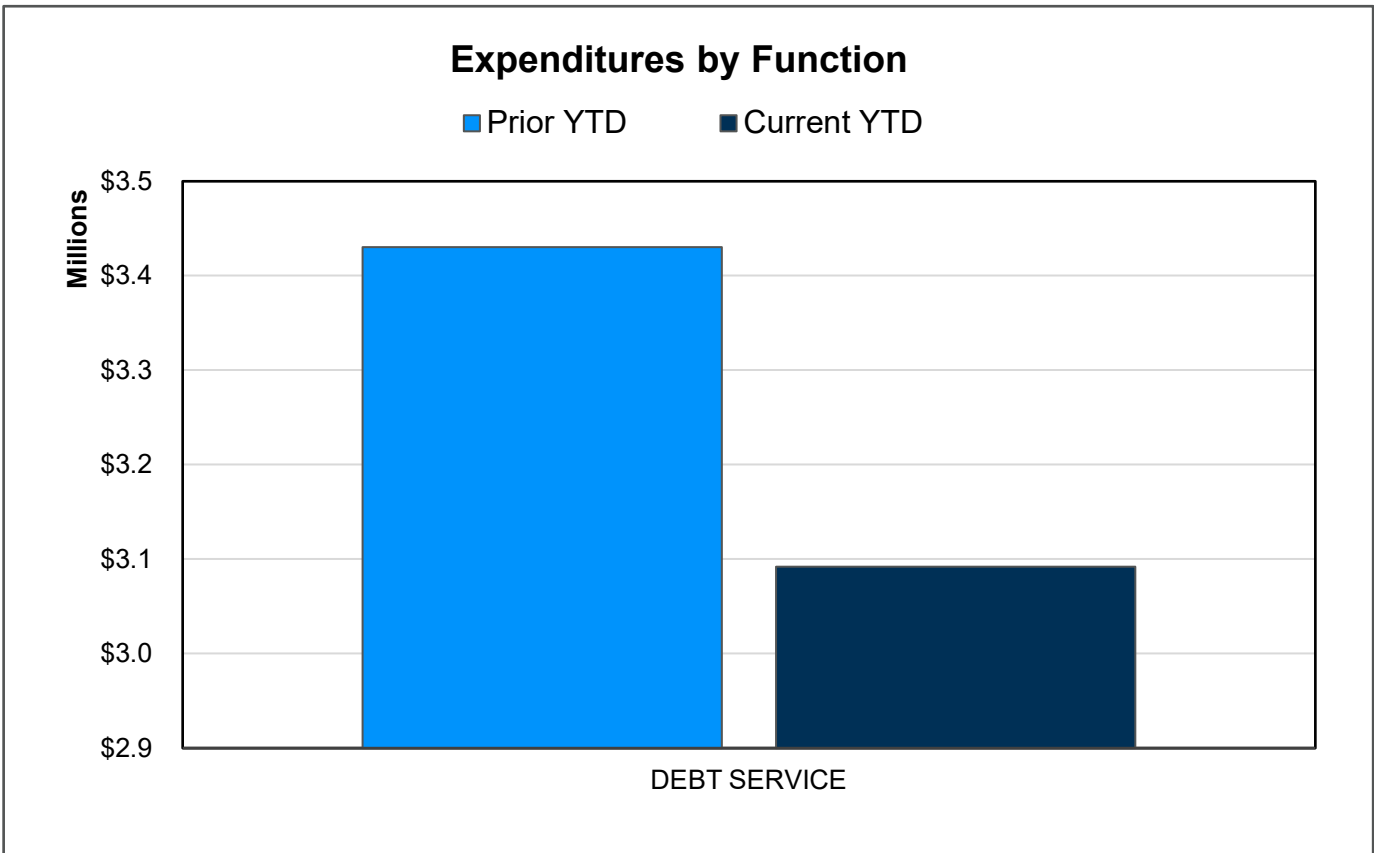
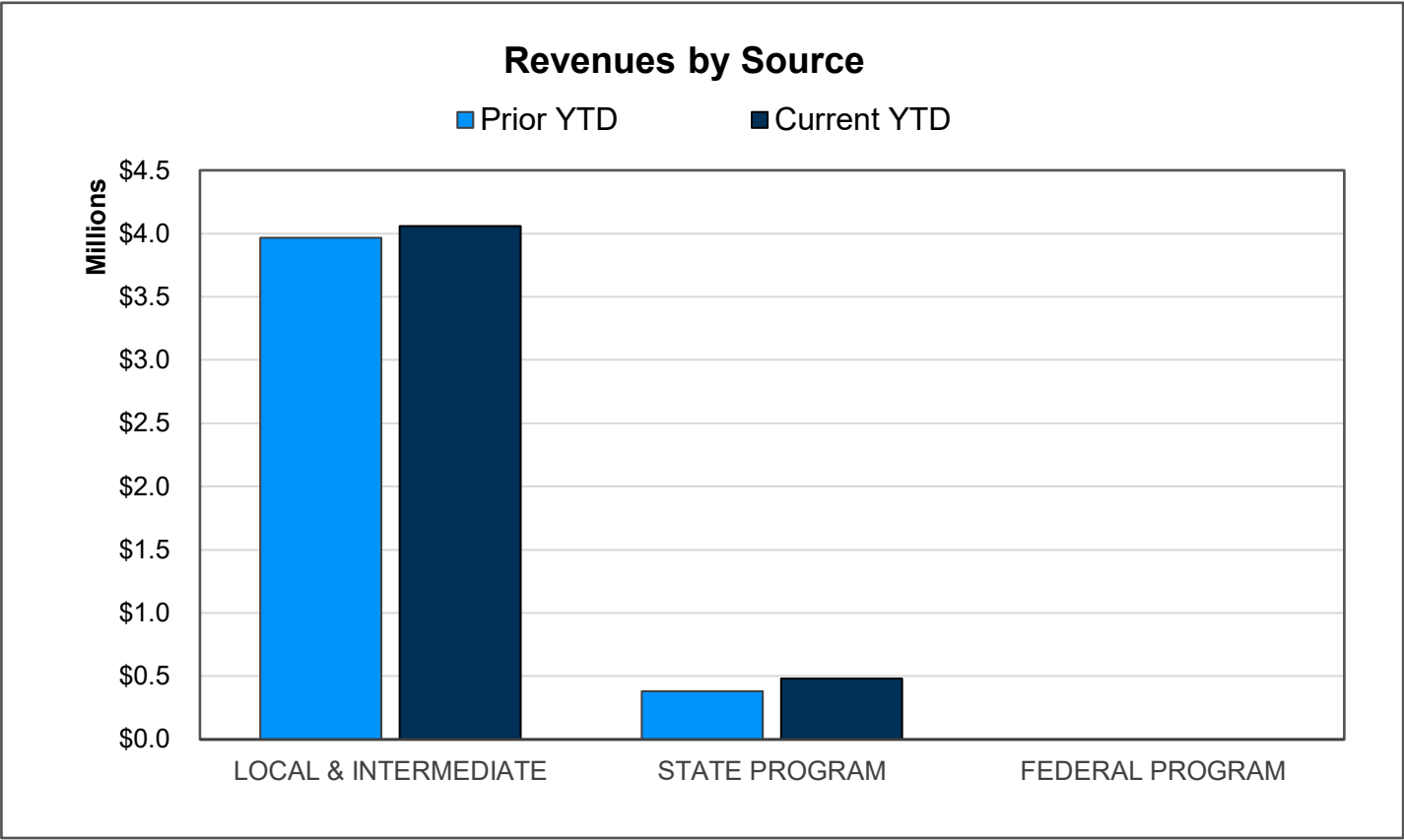
■ Prior YTD ■ Current YTD



599 Debt Service Fund | Financial Summary

For the Period Ending July 31, 2025

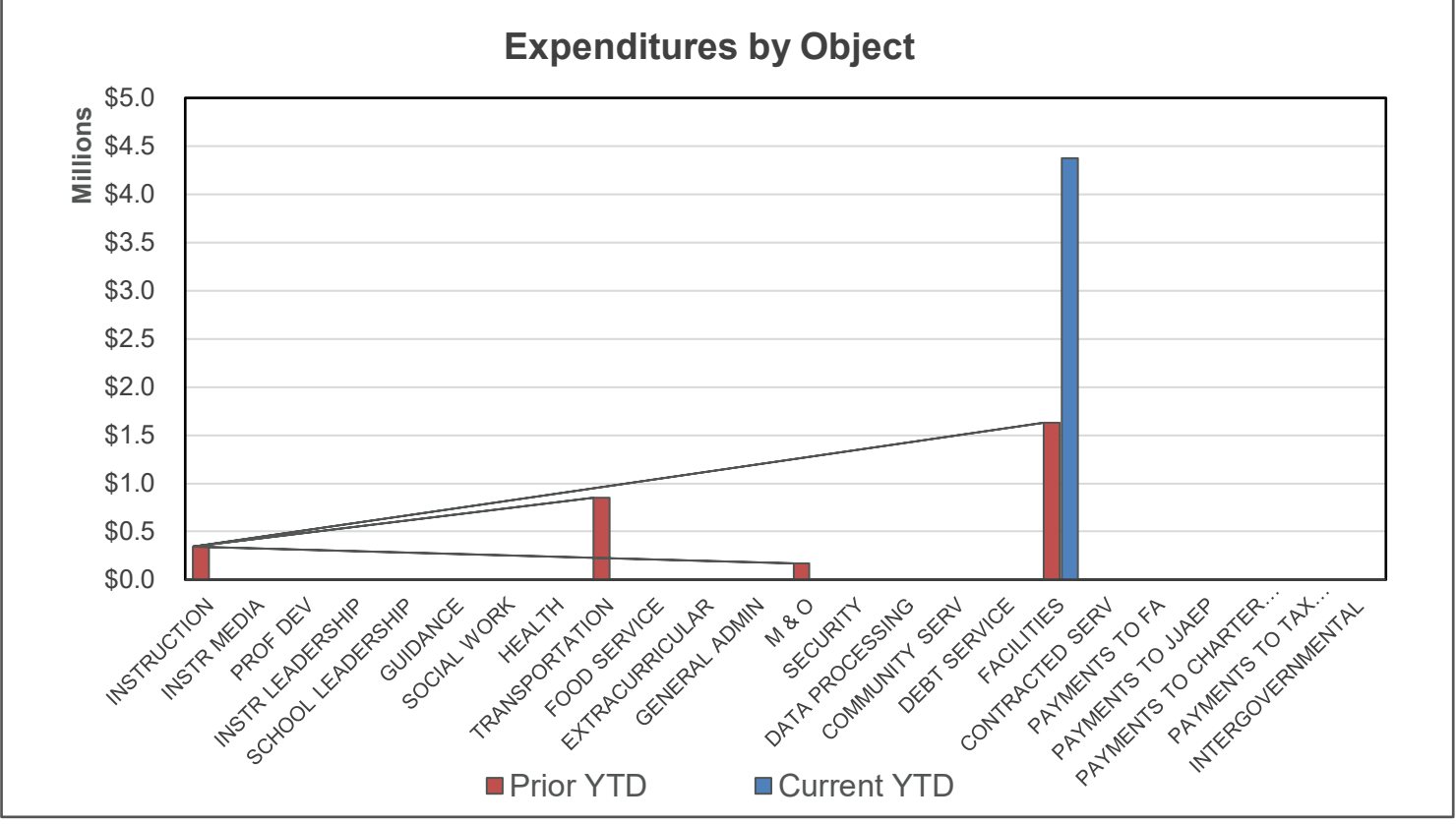
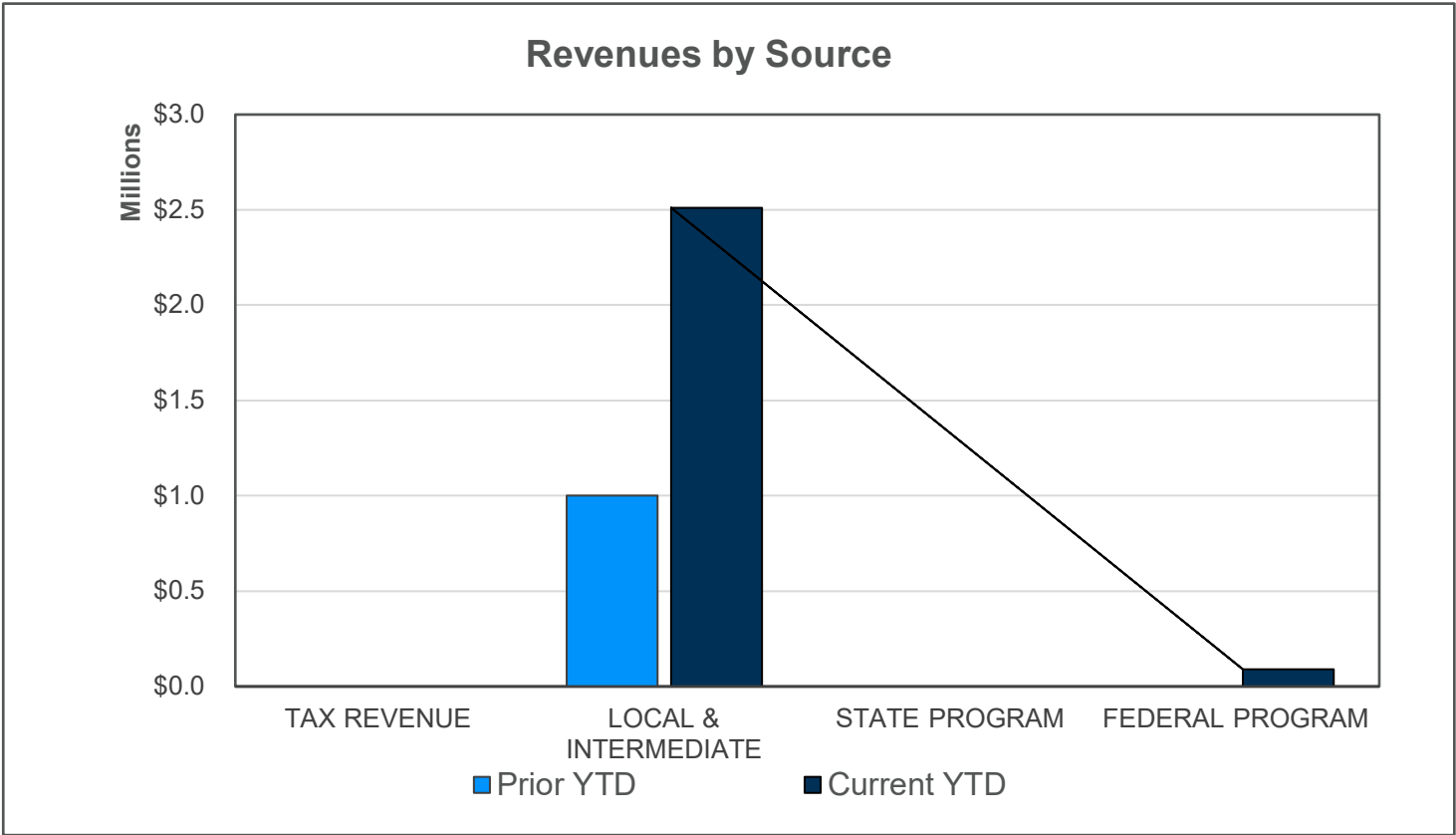
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,968,072	\$4,017,242	98.78%	\$4,060,985	\$3,447,170	117.81%
State Program	379,359	463,035	81.93%	481,965	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,347,431	\$4,480,277	97.03%	\$4,542,950	\$3,447,170	131.79%
EXPENDITURES						
Debt Service	\$3,430,023	\$3,430,523	99.99%	\$3,092,213	\$3,447,170	89.70%
TOTAL EXPENDITURES	\$3,430,023	\$3,430,523	99.99%	\$3,092,213	\$3,447,170	89.70%
SURPLUS / (DEFICIT)						
	\$917,408	\$1,049,753		\$1,450,737	\$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						
	\$917,408	\$1,049,753		\$1,450,737	\$0	
ENDING FUND BALANCE						



198 Capital Projects| Financial Summary

For the Period July 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	\$1,000,000	\$2,016,686	49.59%	\$2,511,902	\$0	
State Program	5800	\$0	\$0		\$0	\$0	
Federal Program	5900	\$0	\$0		\$88,662	\$0	
TOTAL REVENUE		\$1,000,000	\$2,016,686	49.59%	\$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	\$850,800	\$1,134,400	75.00%	\$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	\$172,901	\$153,840	112.39%	\$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	\$1,627,568	\$2,996,665	54.31%	\$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		\$2,993,877	\$4,477,287	66.87%	\$4,376,766	\$1,500,000	291.78%
SURPLUS / (DEFICIT)		(\$1,993,877)	(\$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		(\$1,993,877)	\$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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