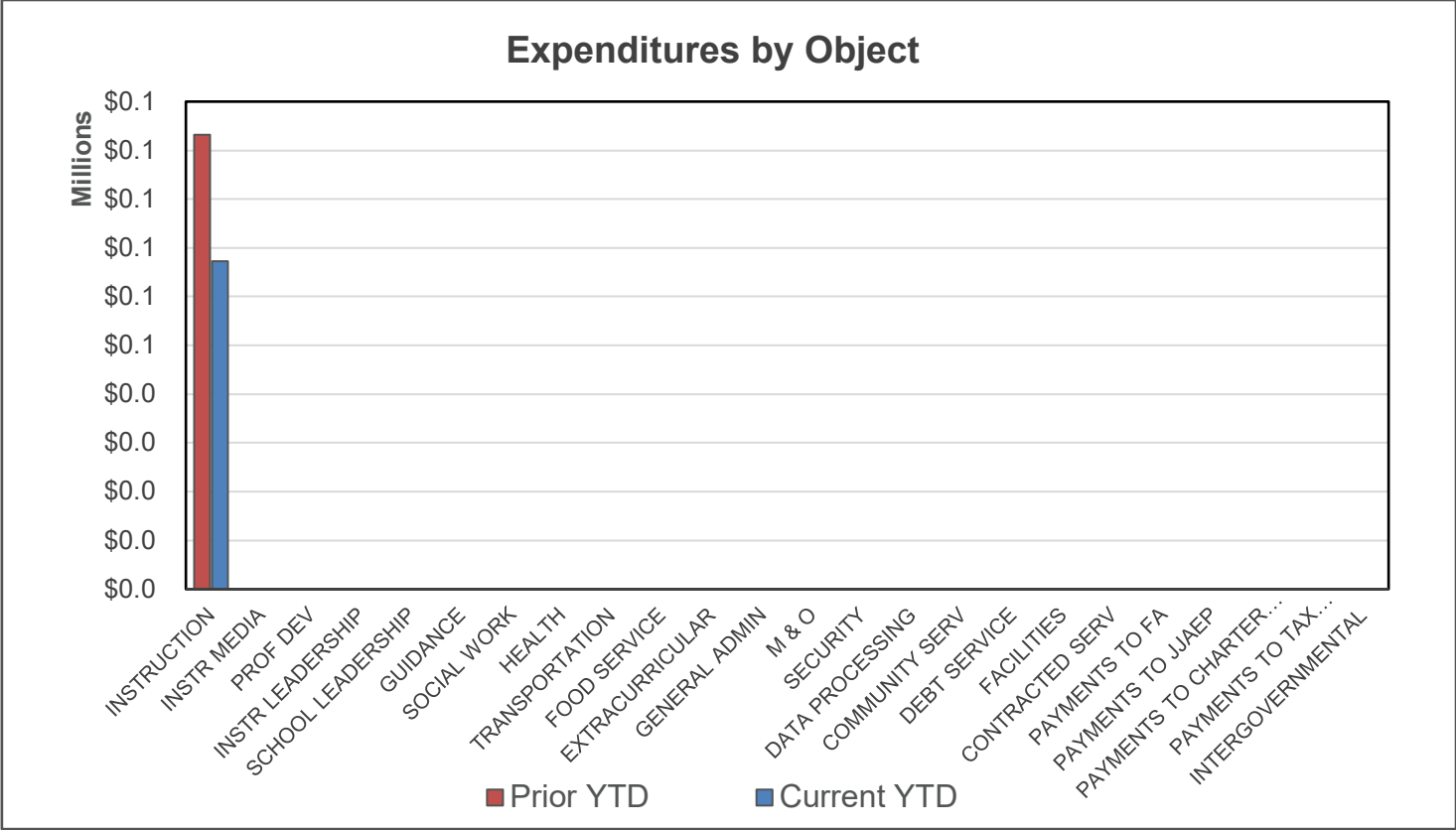
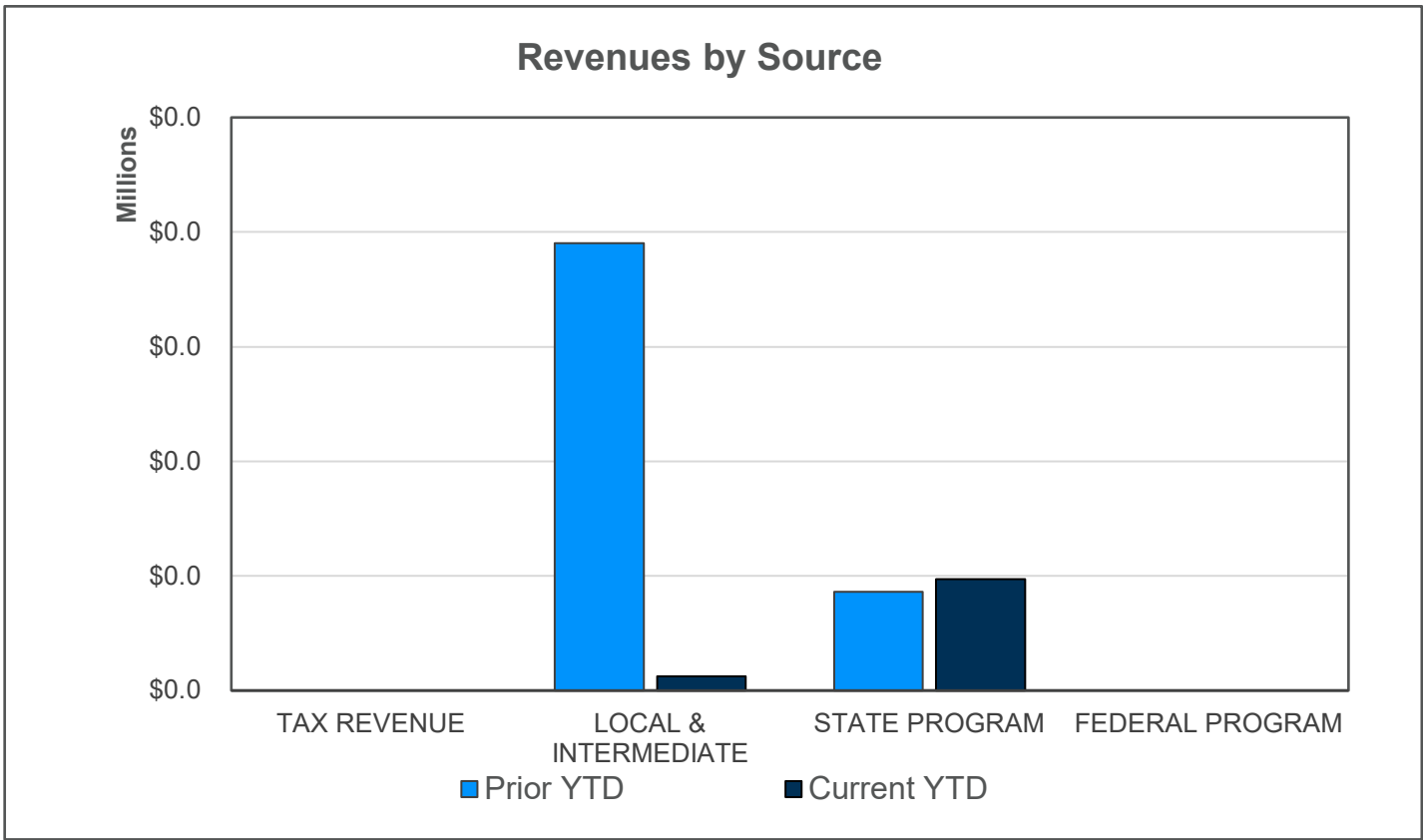


171 Levelland Opportunity Center | Financial Summary

For the Period Ending April 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	\$19,522	\$20,595	94.79%	\$630	\$26,000	2.42%
State Program	5800	\$4,299	\$8,006	53.70%	\$4,863	\$4,863	99.99%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$23,821	\$28,601	83.29%	\$5,493	\$30,863	17.80%
EXPENDITURES							
Instruction	11	\$93,236	\$126,213	73.87%	\$67,308	\$118,081	57.00%
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		\$93,236	\$126,213	73.87%	\$67,308	\$119,581	56.29%
SURPLUS / (DEFICIT)		(\$69,415)	(\$97,612)		(\$61,815)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$69,415	\$97,612		\$61,815	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$69,415	\$97,612		\$61,815	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	\$0		(\$0)	\$0	
ENDING FUND BALANCE							

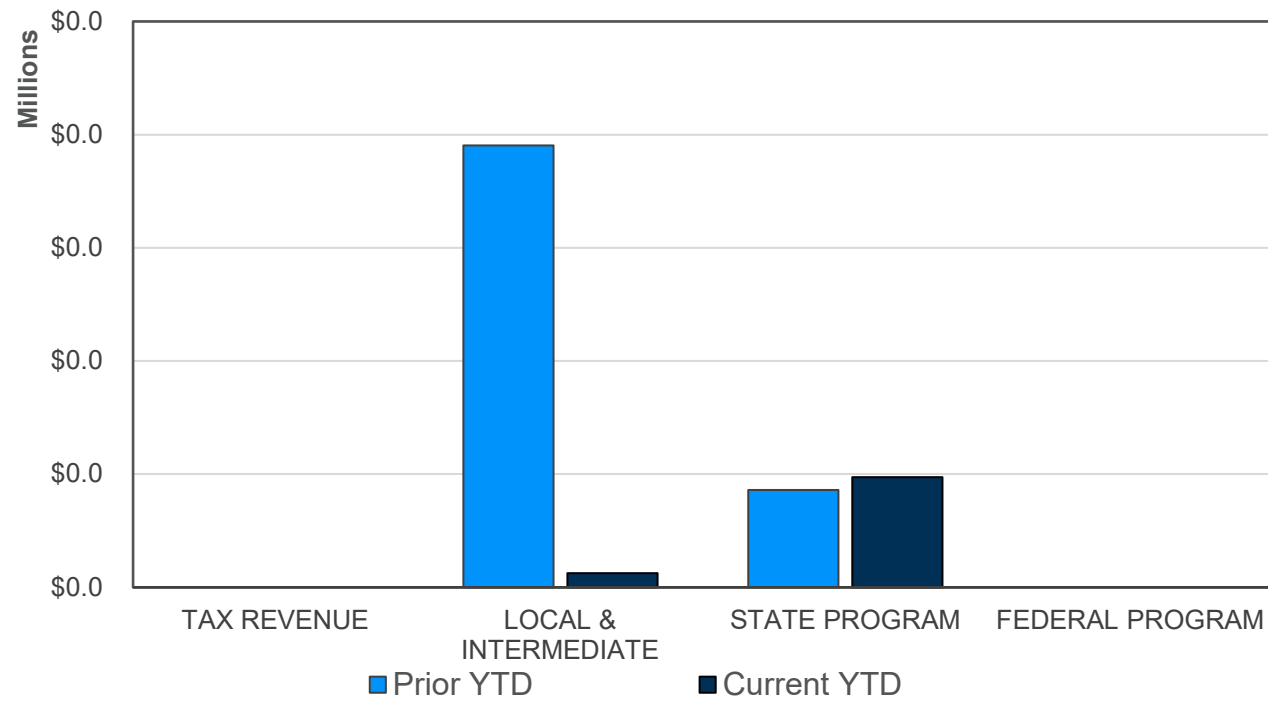


171 Levelland Opportunity Center | Financial Summary

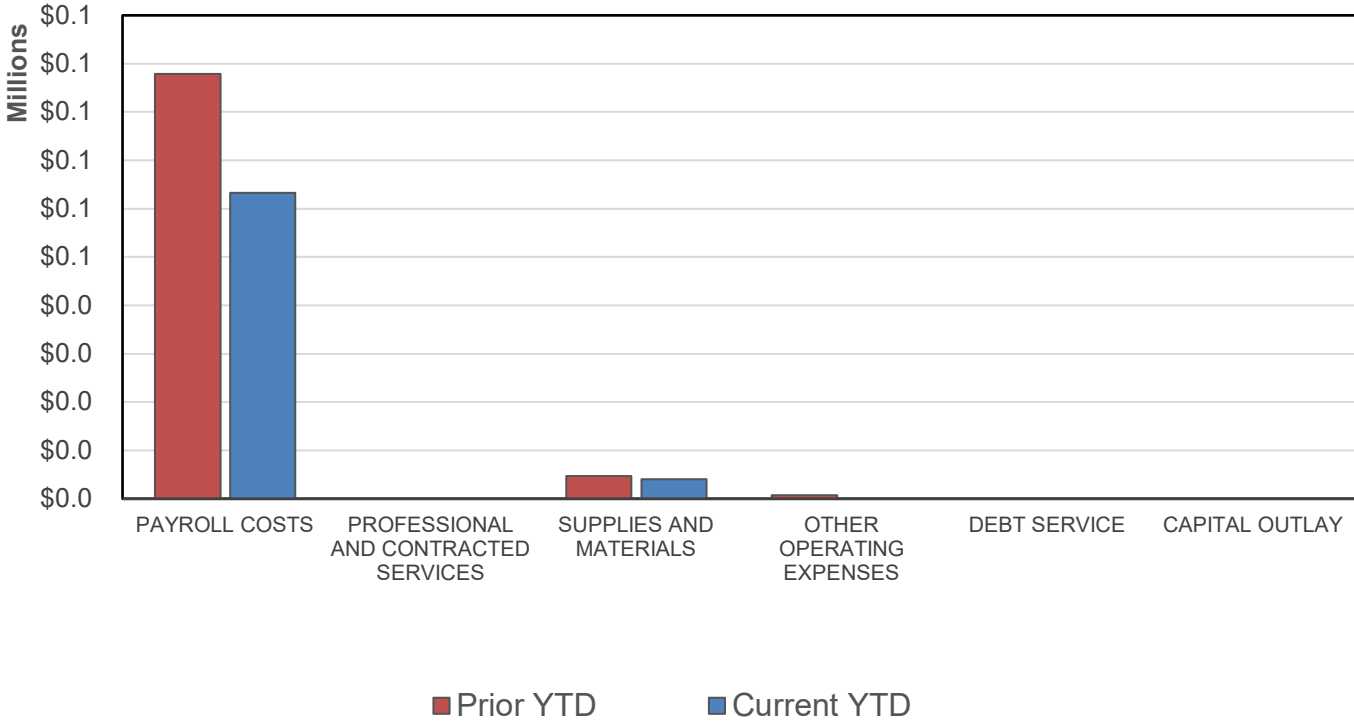
For the Period Ending April 30, 2025

		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	\$19,522	\$20,595	94.79%	\$630	\$26,000	2.42%
State Program	5800	\$4,299	\$8,006	53.70%	\$4,863	\$4,863	99.99%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$23,821	\$28,601	83.29%	\$5,493	\$30,863	17.80%
EXPENDITURES							
Payroll Costs	6100	\$87,864	\$119,362	73.61%	\$63,279	\$105,081	60.22%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$4,653	\$5,550	83.84%	\$4,029	\$11,000	36.63%
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		\$93,236	\$126,213	73.87%	\$67,308	\$119,581	56.29%
SURPLUS / (DEFICIT)		(\$69,415)	(\$97,612)		(\$61,815)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$69,415	\$97,612		\$61,815	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$69,415	\$97,612		\$61,815	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	(\$0)		(\$0)	\$0	
ENDING FUND BALANCE							

Revenues by Source



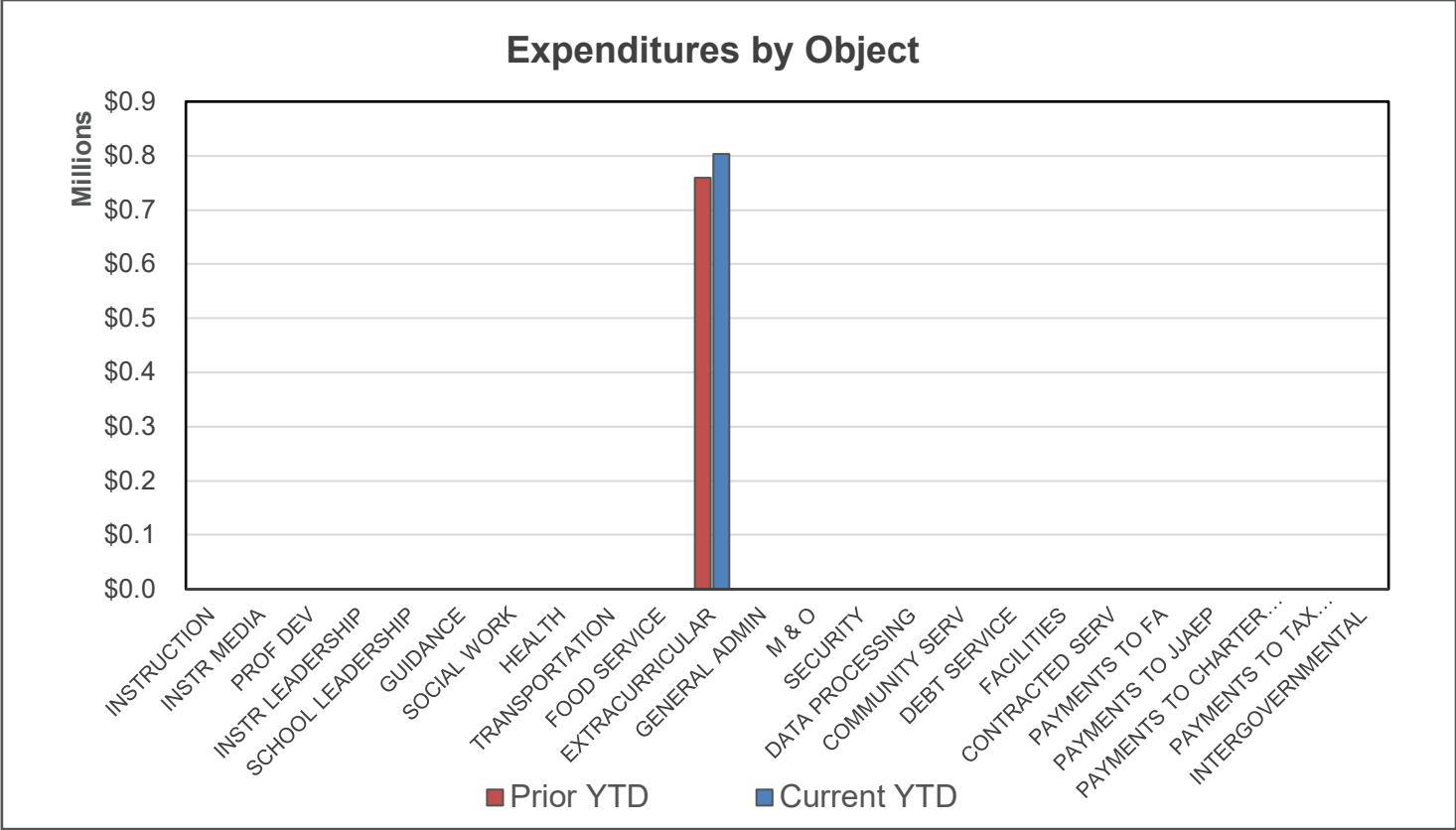
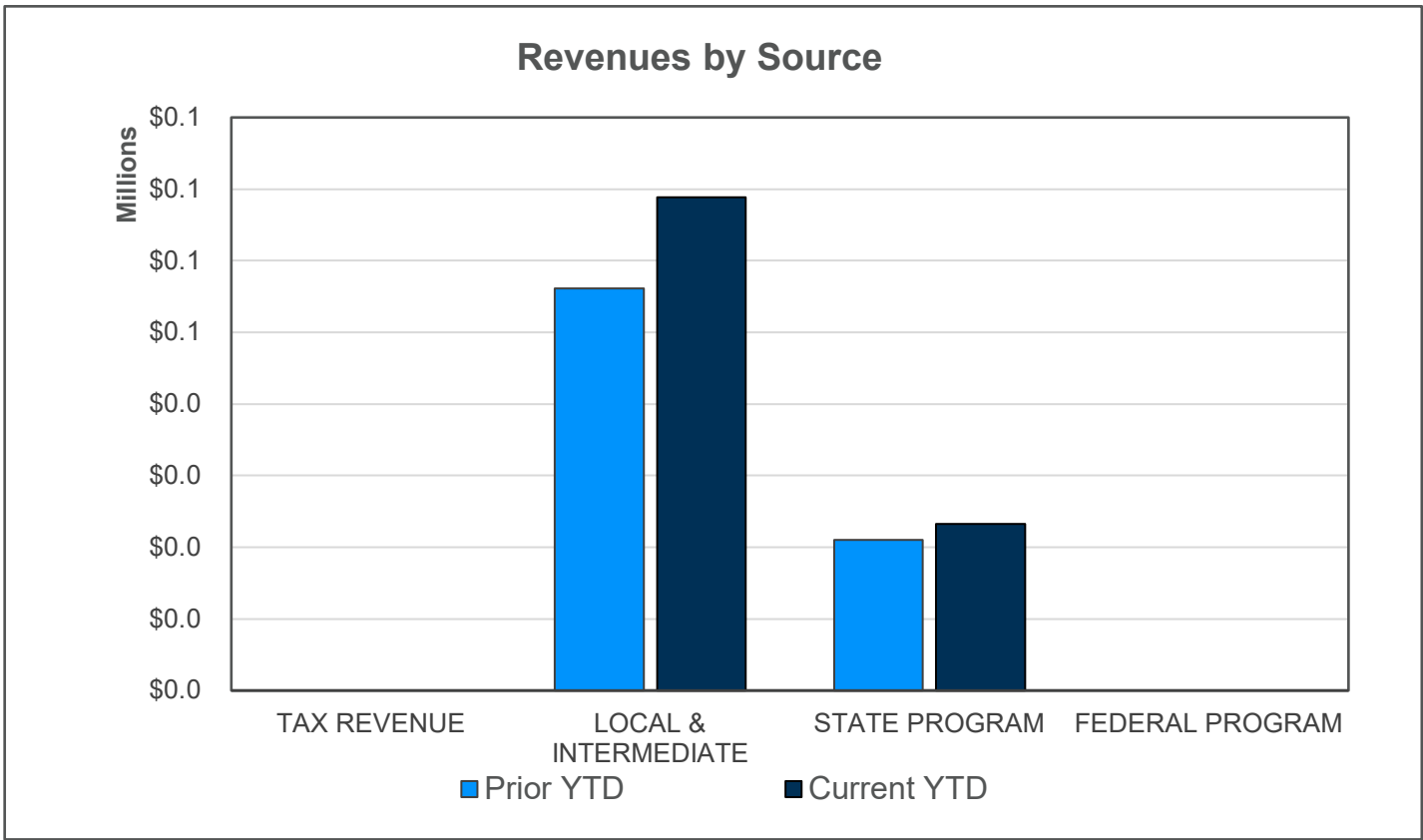
Expenditures by Object



181 Athletics | Financial Summary

For the Period Ending April 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	97.65%	\$68,896	\$49,000	140.60%
State Program	5800	\$21,056	\$30,931	68.07%	\$23,287	\$33,911	68.67%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$77,189	\$88,418	87.30%	\$92,183	\$82,911	111.18%
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	\$758,749	\$1,127,356	67.30%	\$803,717	\$1,163,225	69.09%
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		\$758,749	\$1,127,356	67.30%	\$803,717	\$1,163,225	69.09%
SURPLUS / (DEFICIT)		(\$681,560)	(\$1,038,938)		(\$711,534)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$681,559	\$1,038,938		\$711,534	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$681,559	\$1,038,938		\$711,534	\$1,080,314	
NET CHANGE IN FUND BALANCE		(\$1)	\$0		\$0	\$0	
ENDING FUND BALANCE							

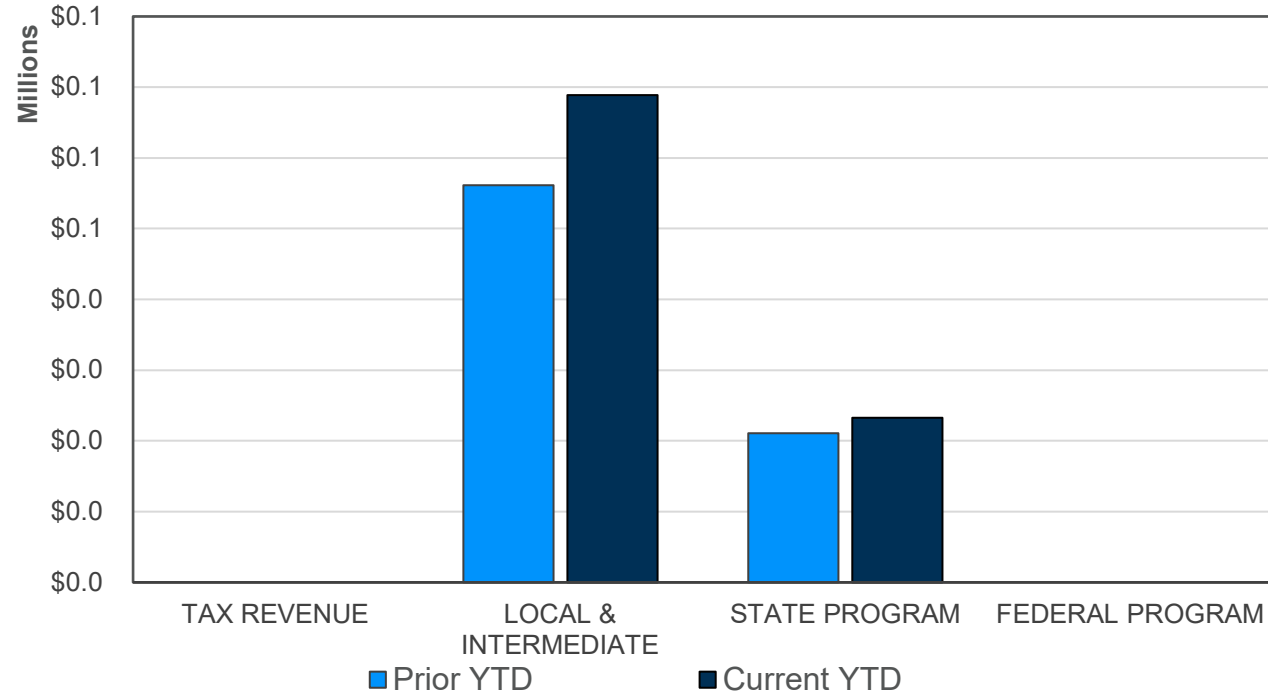


181 Athletics | Financial Summary

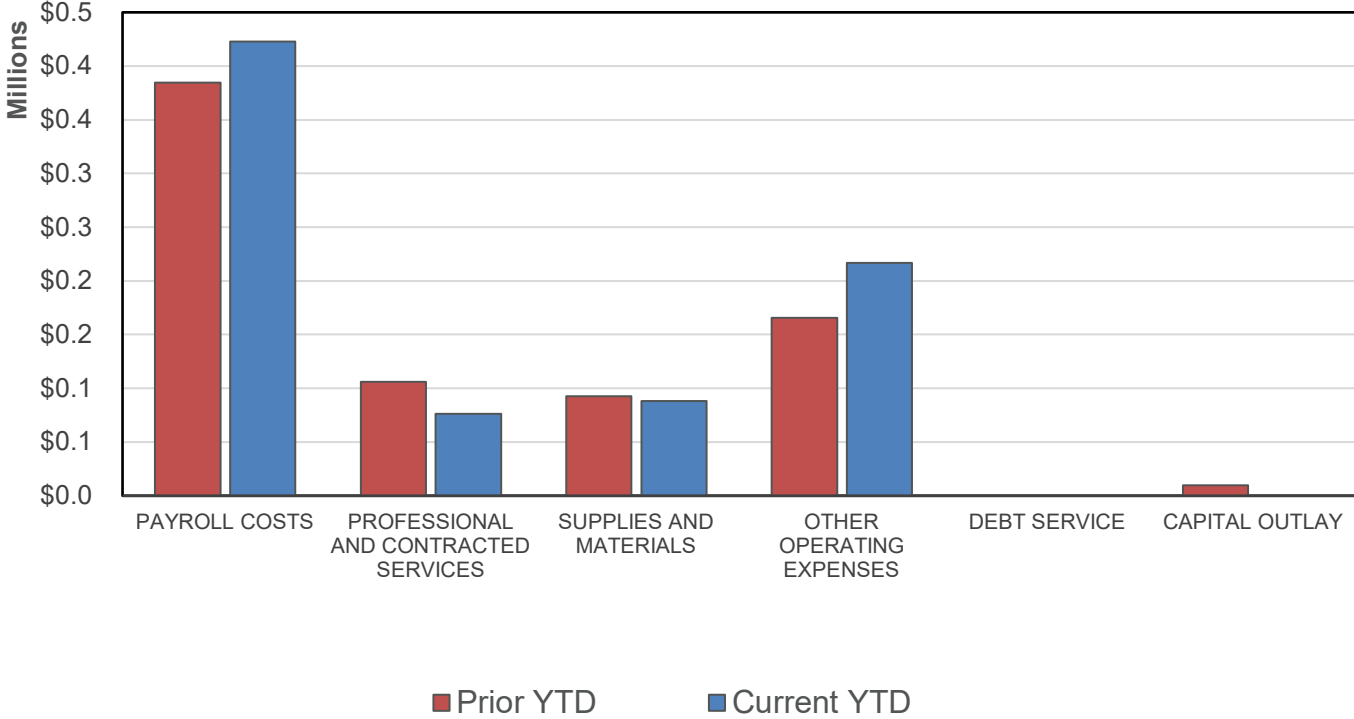
For the Period Ending April 30, 2025

		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	97.65%	\$68,896	\$36,020	191.27%
State Program	5800	\$21,056	\$30,931	68.08%	\$23,287	\$31,381	74.21%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$77,190	\$88,418	87.30%	\$92,183	\$67,401	136.77%
EXPENDITURES							
Payroll Costs	6100	\$384,665	\$579,358	66.40%	\$422,783	\$583,863	72.41%
Professional and Contracted Services	6200	\$105,920	\$108,558	97.57%	\$76,061	\$114,600	66.37%
Supplies and Materials	6300	\$92,433	\$152,080	60.78%	\$88,345	\$138,451	63.81%
Other Operating Expenses	6400	\$165,731	\$277,361	59.75%	\$216,528	\$270,700	79.99%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$10,000	\$10,000	100.00%	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$758,749	\$1,127,356	67.30%	\$803,717	\$1,117,614	71.91%
SURPLUS / (DEFICIT)		(\$681,559)	(\$1,038,938)		(\$711,534)	(\$1,050,213)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$681,559	\$1,038,938		\$711,534	\$1,050,213	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$681,559	\$1,038,938		\$711,534	\$1,050,213	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



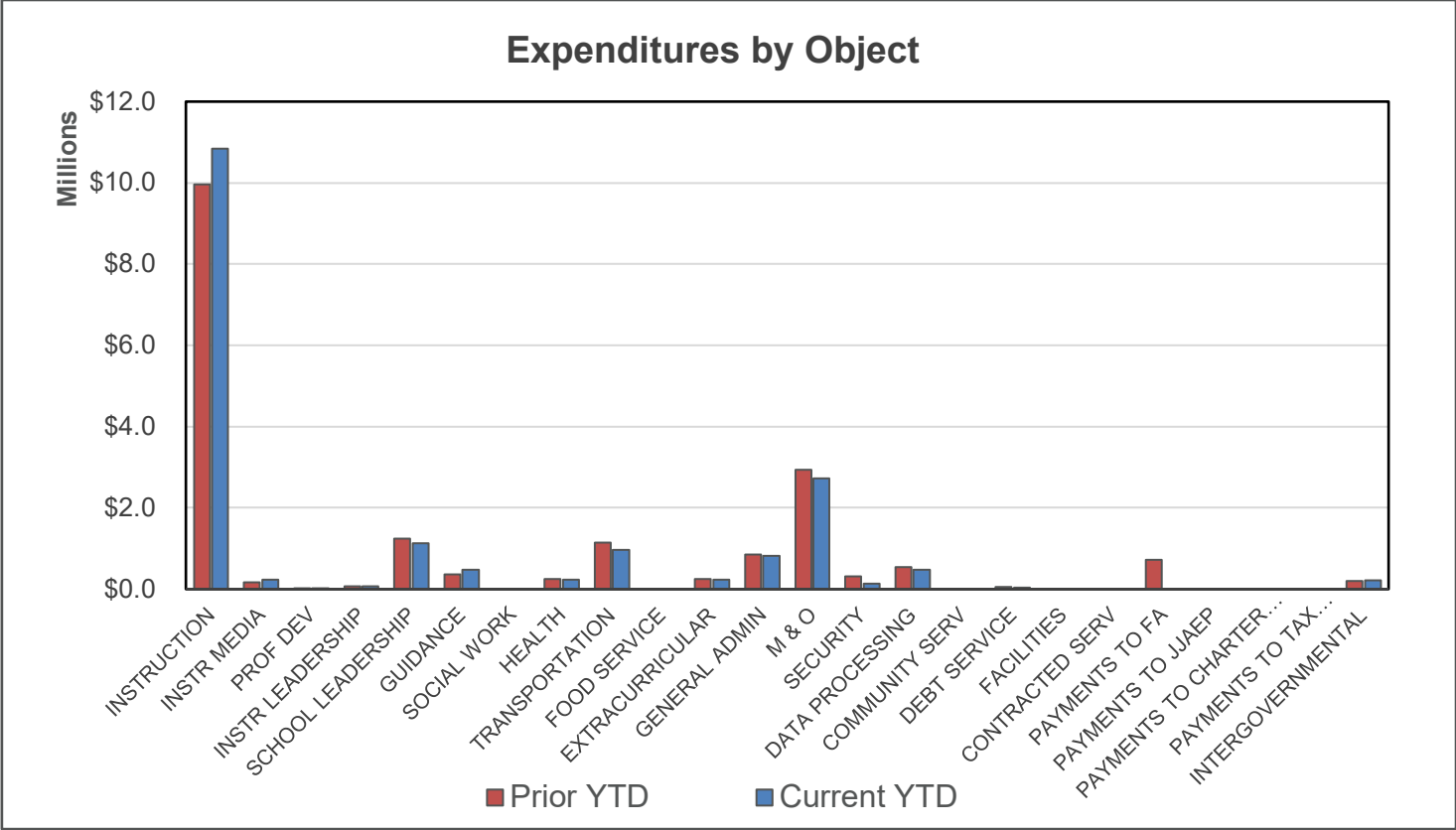
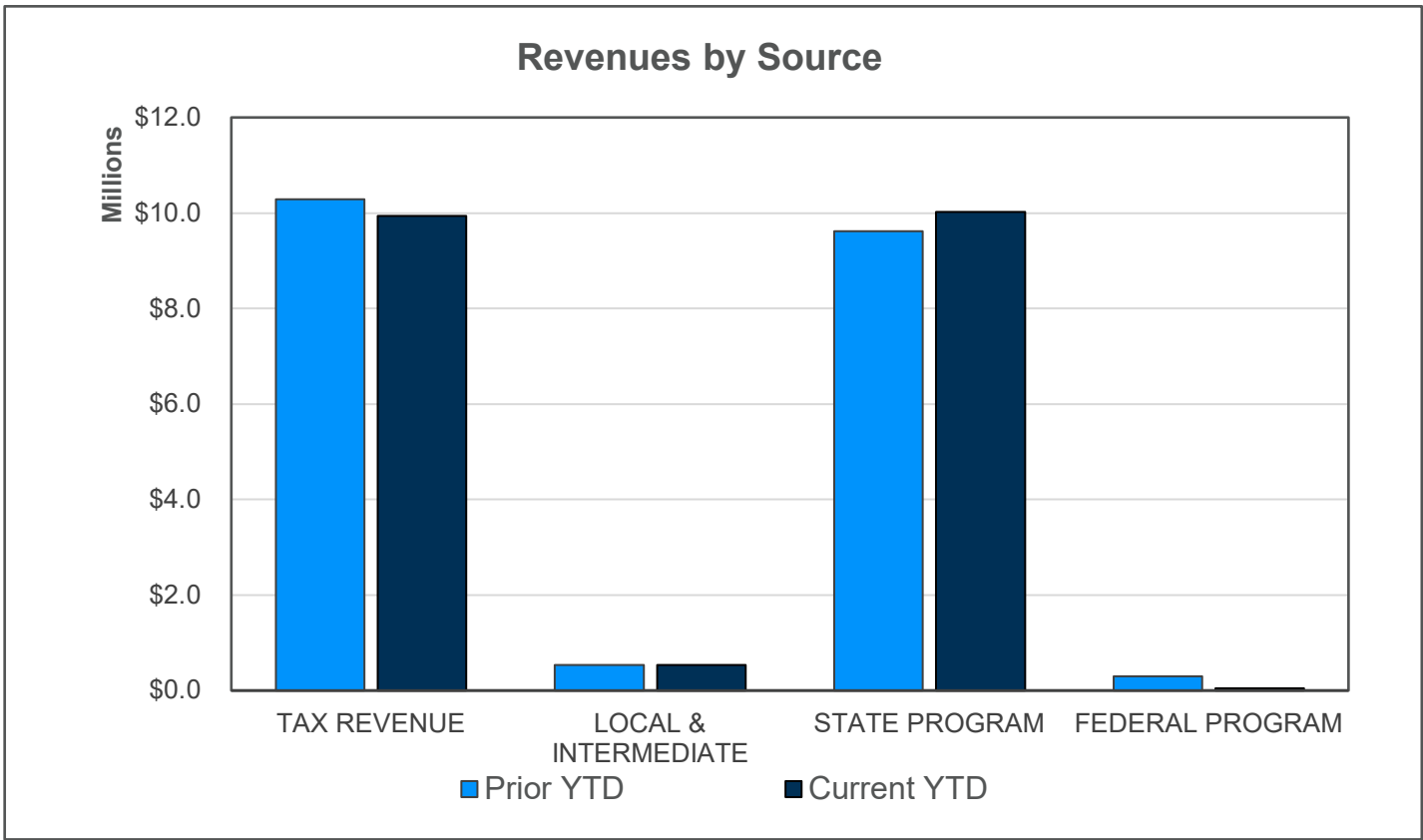
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending April 30, 2025

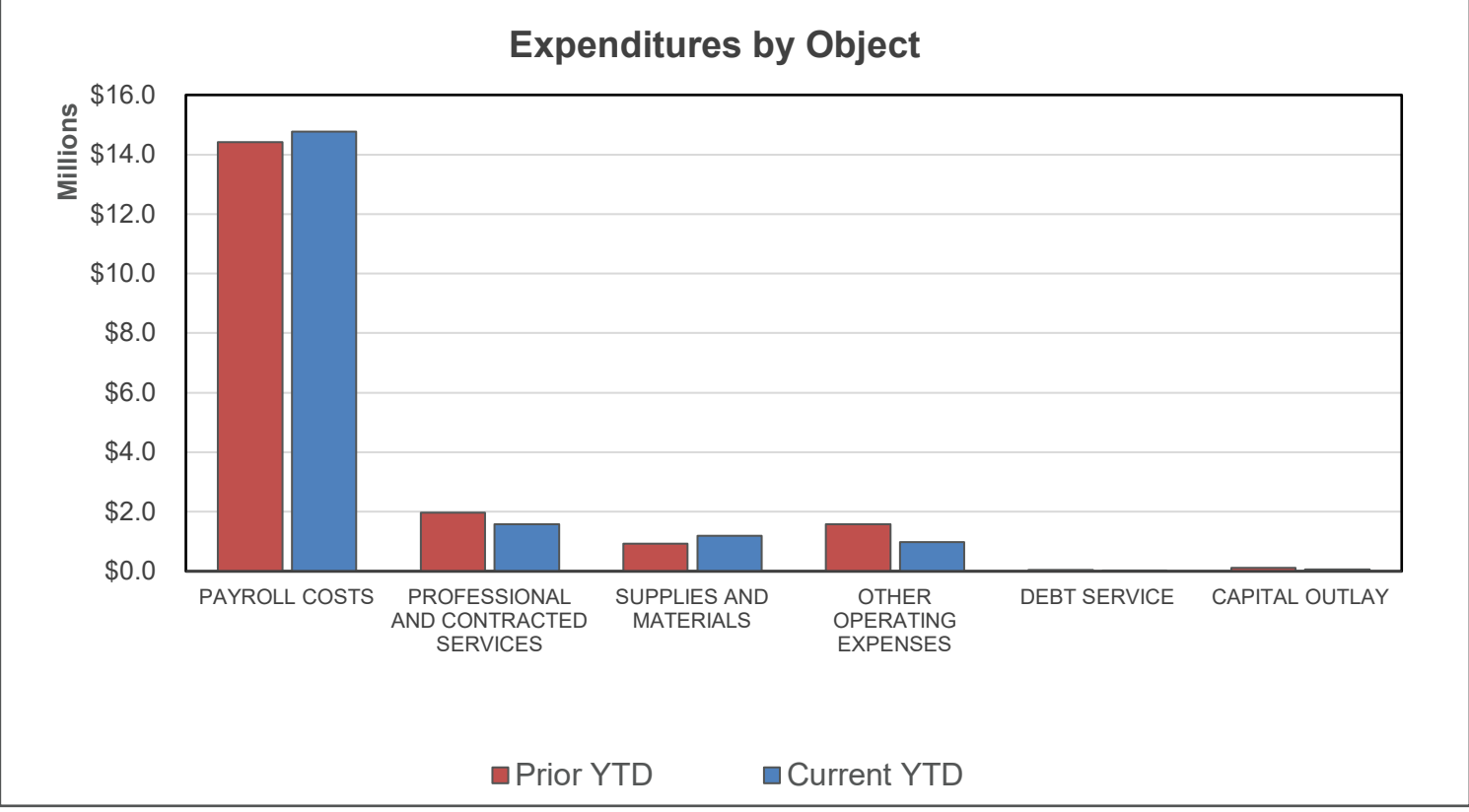
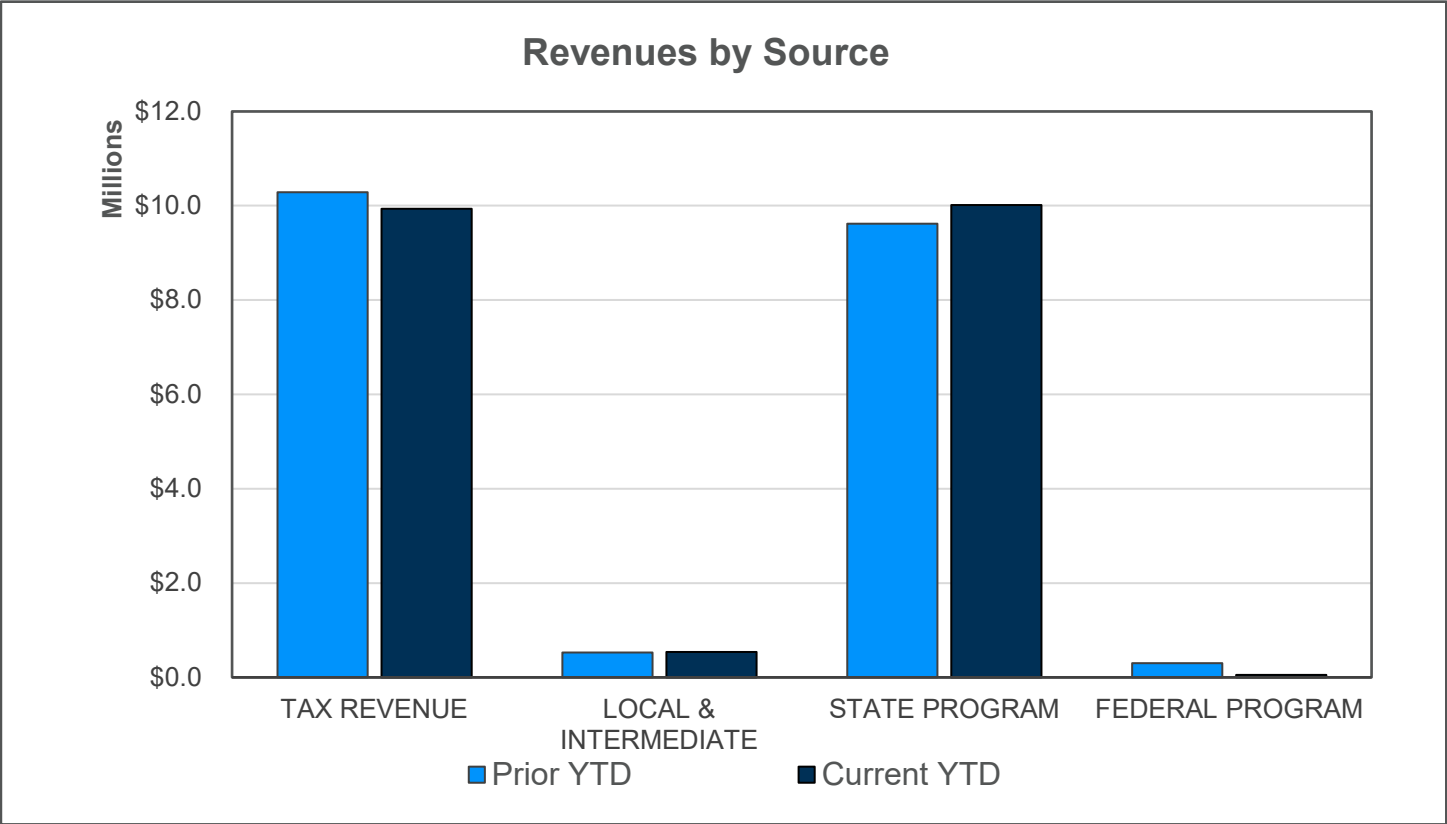
		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,288,768	\$10,639,668	96.70%	\$9,933,294	\$10,610,000	93.62%
Local & Intermediate	5700	\$532,101	\$923,652	57.61%	\$536,362	\$858,000	62.51%
State Program	5800	\$9,616,623	\$17,246,501	55.76%	\$10,017,780	\$16,767,489	59.75%
Federal Program	5900	\$300,723	\$432,161	69.59%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$20,738,214	\$29,241,982	70.92%	\$20,540,713	\$28,935,489	70.99%
EXPENDITURES							
Instruction	11	\$9,959,093	\$16,307,109	61.07%	\$10,846,582	\$17,595,825	61.64%
Instructional Media	12	\$166,328	\$250,145	66.49%	\$236,594	\$375,242	63.05%
Curriculum & Personnel Development	13	\$16,541	\$44,107	37.50%	\$24,779	\$104,718	23.66%
Instructional Leadership	21	\$68,687	\$142,846	48.08%	\$62,114	\$138,509	44.84%
School Leadership	23	\$1,234,983	\$1,839,970	67.12%	\$1,132,984	\$1,775,340	63.82%
Guidance & Counseling	31	\$365,299	\$550,148	66.40%	\$476,948	\$788,792	60.47%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$251,461	\$372,674	67.47%	\$225,907	\$381,172	59.27%
Pupil Transportation	34	\$1,140,328	\$1,412,700	80.72%	\$972,625	\$2,102,337	46.26%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$246,271	\$405,266	60.77%	\$225,992	\$482,580	46.83%
General Administration	41	\$855,347	\$1,313,514	65.12%	\$826,227	\$1,318,664	62.66%
Plant Maintenance & Operations	51	\$2,942,809	\$4,301,778	68.41%	\$2,726,347	\$4,629,376	58.89%
Security & Monitoring Services	52	\$311,412	\$376,785	82.65%	\$127,876	\$310,000	41.25%
Data Processing Services	53	\$538,817	\$771,367	69.85%	\$477,522	\$786,893	60.68%
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%	\$211,176	\$211,176	100.00%
TOTAL EXPENDITURES		\$19,058,076	\$28,804,785	66.16%	\$18,603,961	\$31,030,912	59.95%
SURPLUS / (DEFICIT)		\$1,680,139	\$437,198		\$1,936,752	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	00	(750,974)	(\$1,161,661)		(773,349)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$750,974)	(\$350,644)		(773,349)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		\$929,165	\$86,553		\$1,163,403	(\$3,184,128)	
ENDING FUND BALANCE							



199 General Fund | Financial Summary

For the Period Ending April 30, 2025

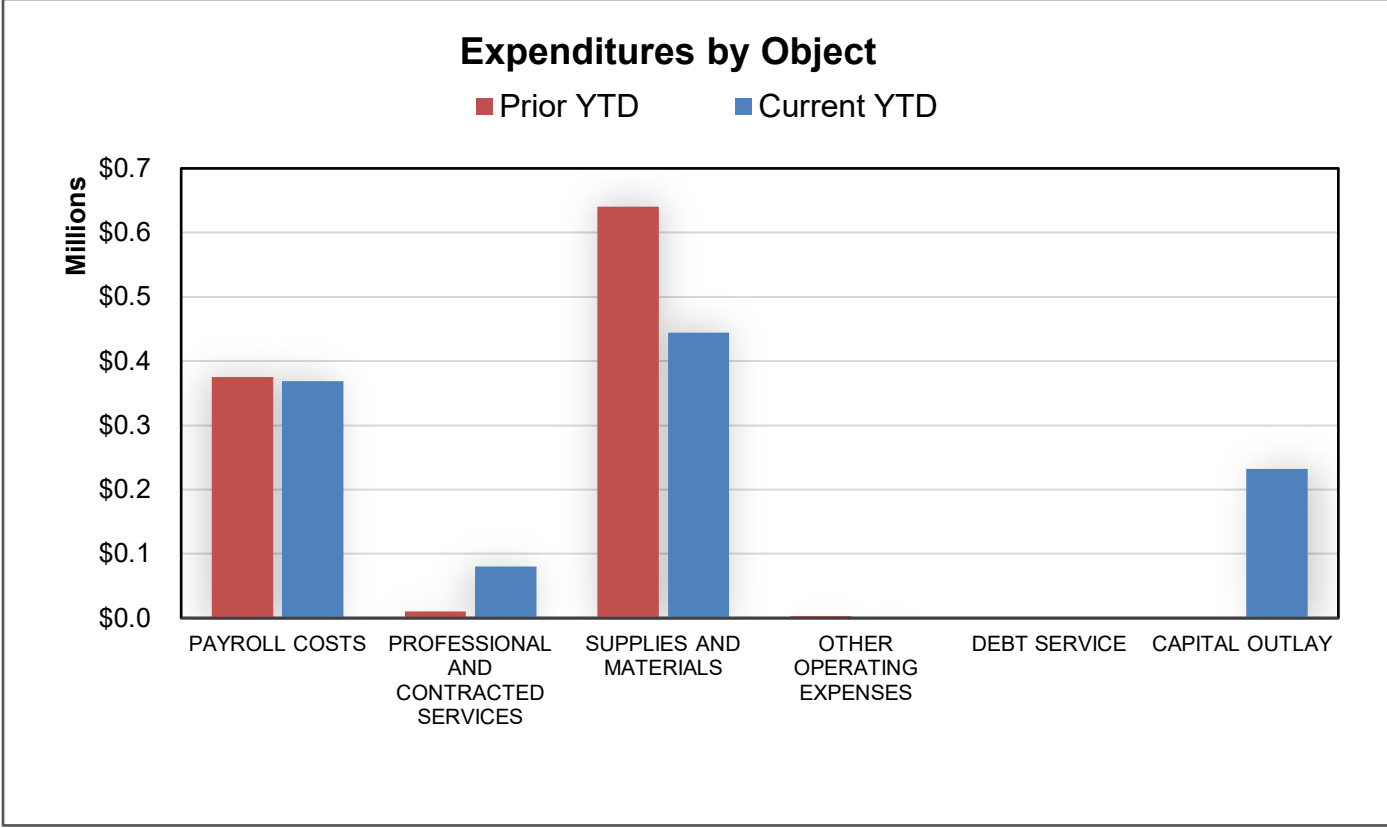
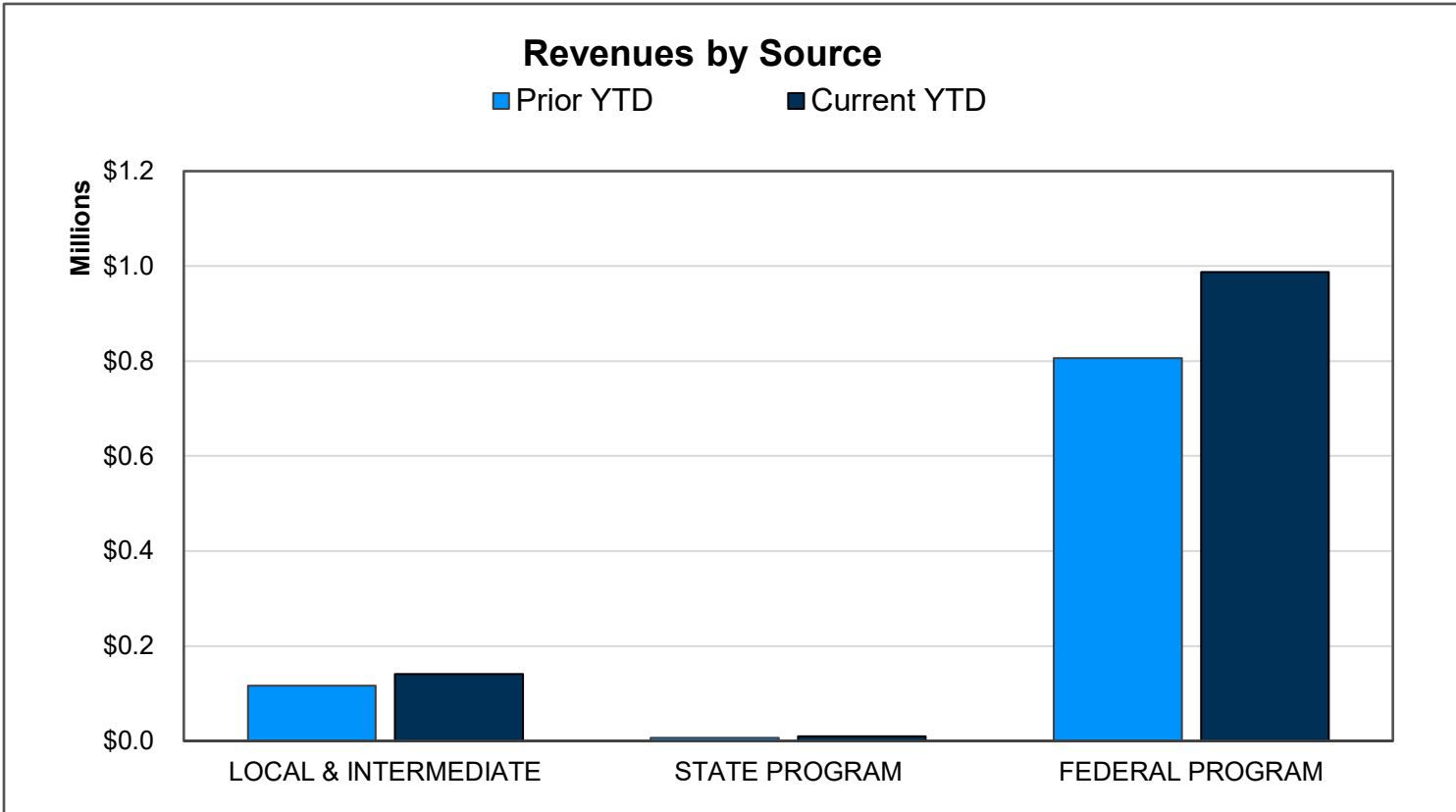
		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,288,768	\$10,639,668	96.70%	\$9,933,294	\$10,610,000	93.62%
Local & Intermediate	5700	\$532,101	\$923,652	57.61%	\$536,362	\$858,000	62.51%
State Program	5800	\$9,616,623	\$17,246,501	55.76%	\$10,017,780	\$16,767,489	59.75%
Federal Program	5900	\$300,723	\$432,161	69.59%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$20,738,214	\$29,241,982	70.92%	\$20,540,713	\$28,935,489	70.99%
EXPENDITURES							
Payroll Costs	6100	\$14,415,186	\$22,795,480	63.24%	\$14,763,596	\$24,051,541	61.38%
Professional and Contracted Services	6200	\$1,961,909	\$2,650,505	74.02%	\$1,576,371	\$2,660,984	59.24%
Supplies and Materials	6300	\$926,928	\$1,681,806	55.12%	\$1,197,116	\$2,341,887	51.12%
Other Operating Expenses	6400	\$1,587,521	\$1,495,636	106.14%	\$974,473	\$1,256,212	77.57%
Debt Service	6500	\$46,931	\$134,295	34.95%	\$30,287	\$30,288	100.00%
Capital Outlay	6600	\$119,601	\$47,062	254.14%	\$62,117	\$690,000	9.00%
TOTAL EXPENDITURES		\$19,058,076	\$28,804,785	66.16%	\$18,603,961	\$31,030,912	59.95%
SURPLUS / (DEFICIT)		\$1,680,139	\$437,198		\$1,936,752	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	8900	(\$750,974)	(\$1,161,661)		(\$773,349)	(\$1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$750,974)	(\$350,644)		(\$773,349)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		\$929,165	\$86,553		\$1,163,403	(\$3,184,128)	
ENDING FUND BALANCE							



240 Food Service Fund | Financial Summary

For the Period Ending April 30, 2025

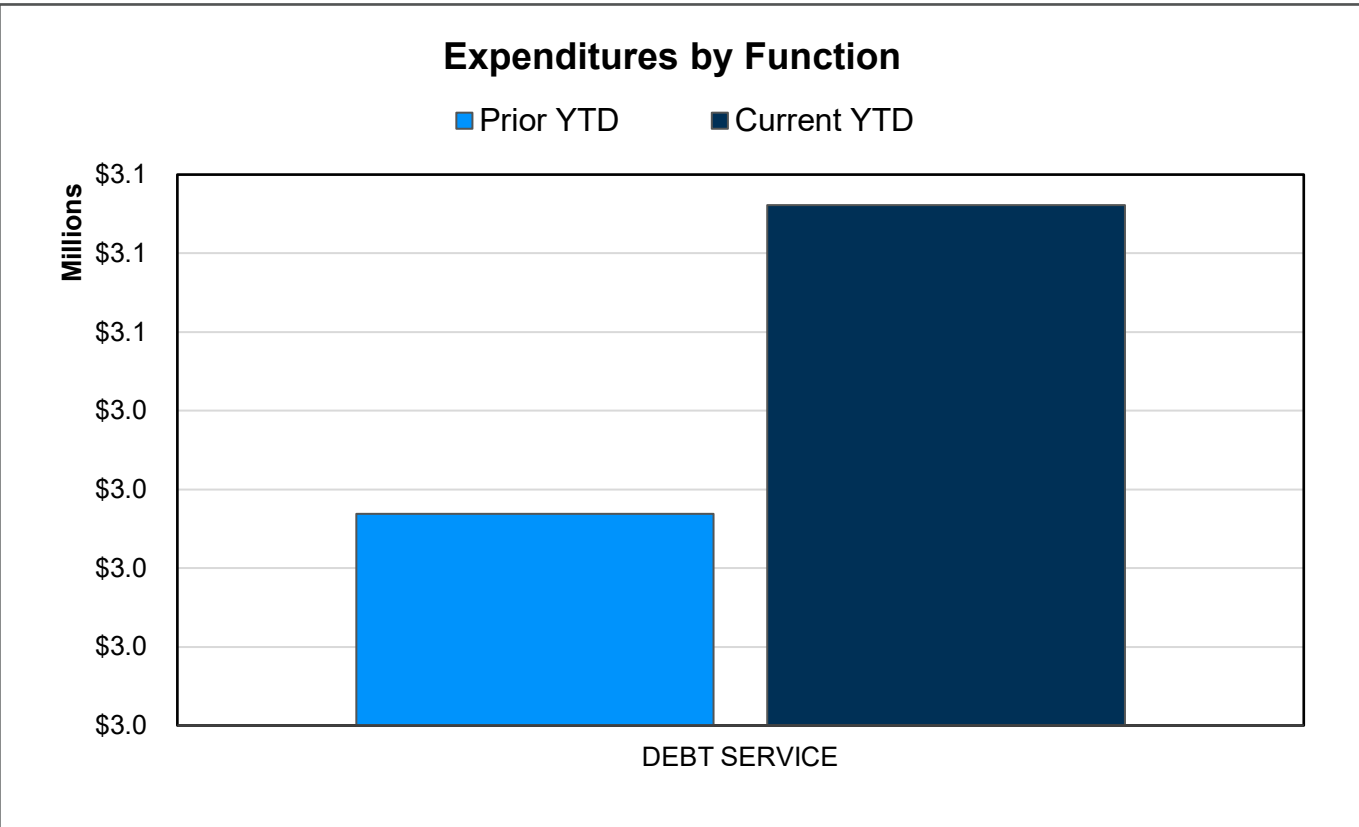
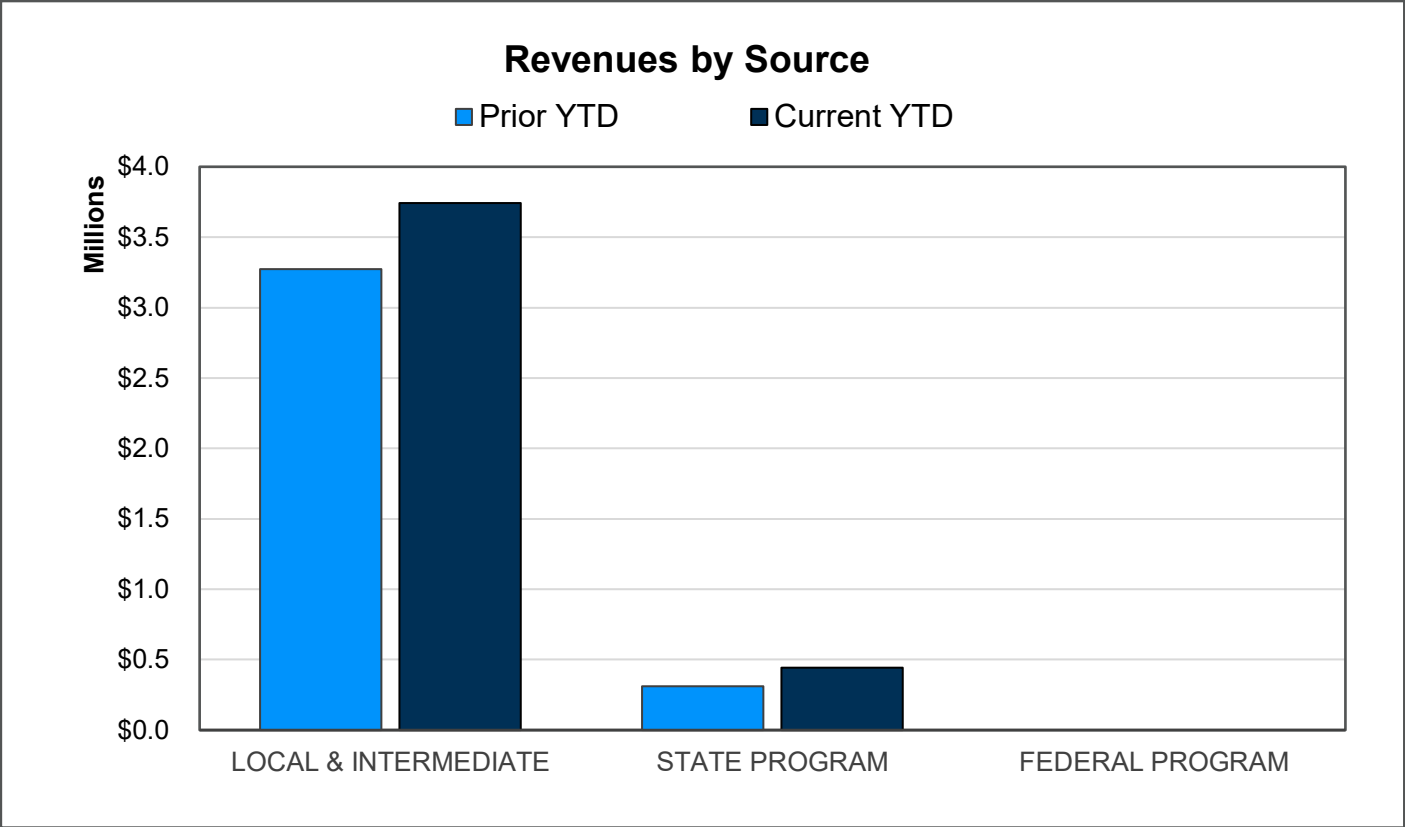
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$116,748	\$132,968	87.80%	\$141,098	\$100,000	141.10%
State Program	6,868	17,256	39.80%	10,211	22,000	46.41%
Federal Program	805,823	1,528,588	52.72%	987,812	2,032,085	48.61%
TOTAL REVENUE	\$929,439	\$1,678,812	55.36%	\$1,139,121	\$2,154,085	52.88%
EXPENDITURES						
Payroll Costs	\$375,499	\$552,294	67.99%	\$369,157	\$572,000	64.54%
Professional and Contracted Services	10,076	68,664	14.67%	80,549	178,585	45.10%
Supplies and Materials	640,320	817,783	78.30%	444,267	1,351,500	32.87%
Other Operating Expenses	3,104	2,763	112.36%	100	2,000	4.99%
Debt Service	0	0		0	0	
Capital Outlay	0	340,071	0.00%	232,070	577,800	40.16%
TOTAL EXPENDITURES	\$1,029,000	\$1,781,575	57.76%	\$1,126,143	\$2,681,885	41.99%
SURPLUS / (DEFICIT)	(\$99,561)	(\$102,763)		\$12,978	(\$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 April 30, 2025

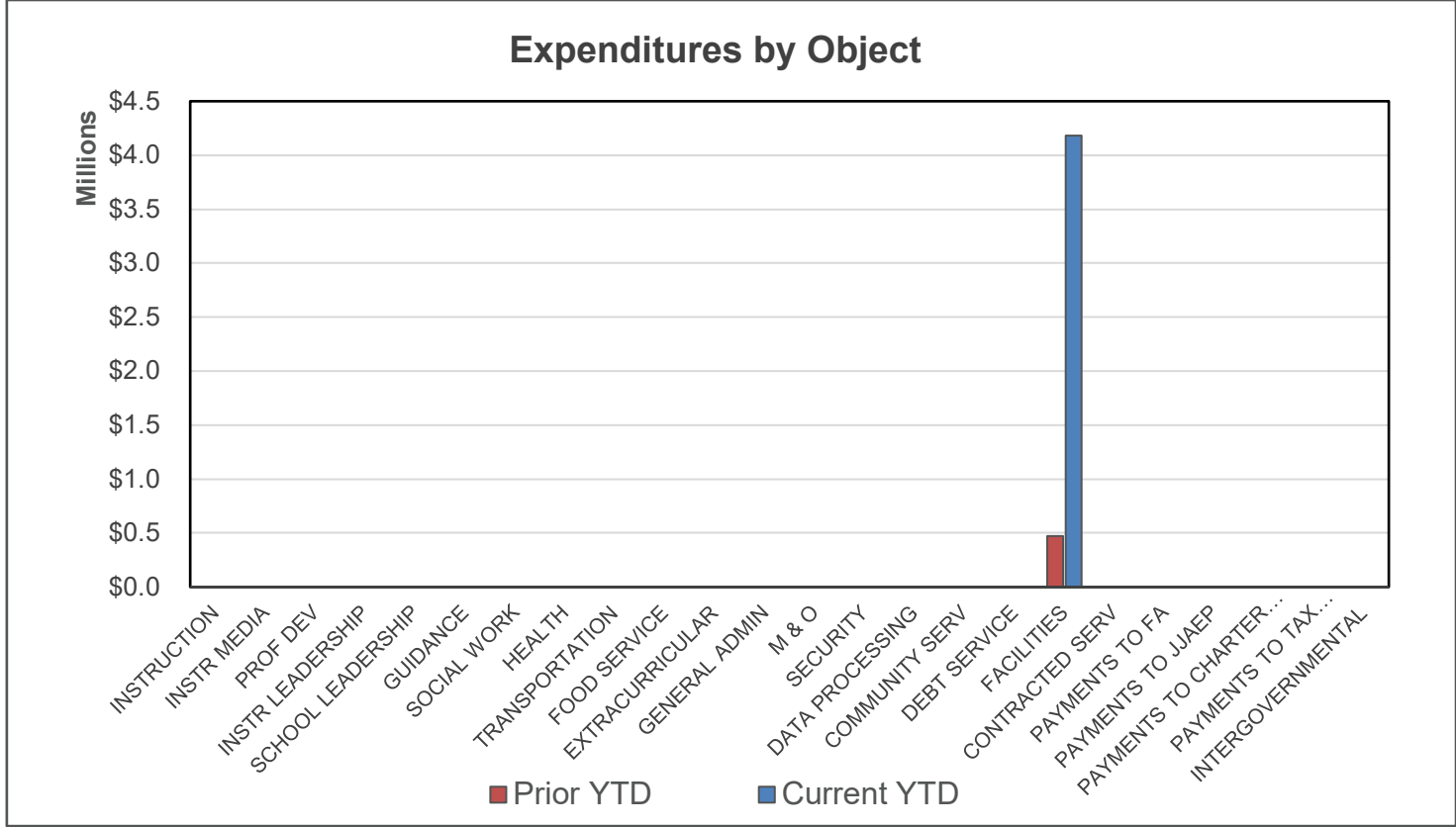
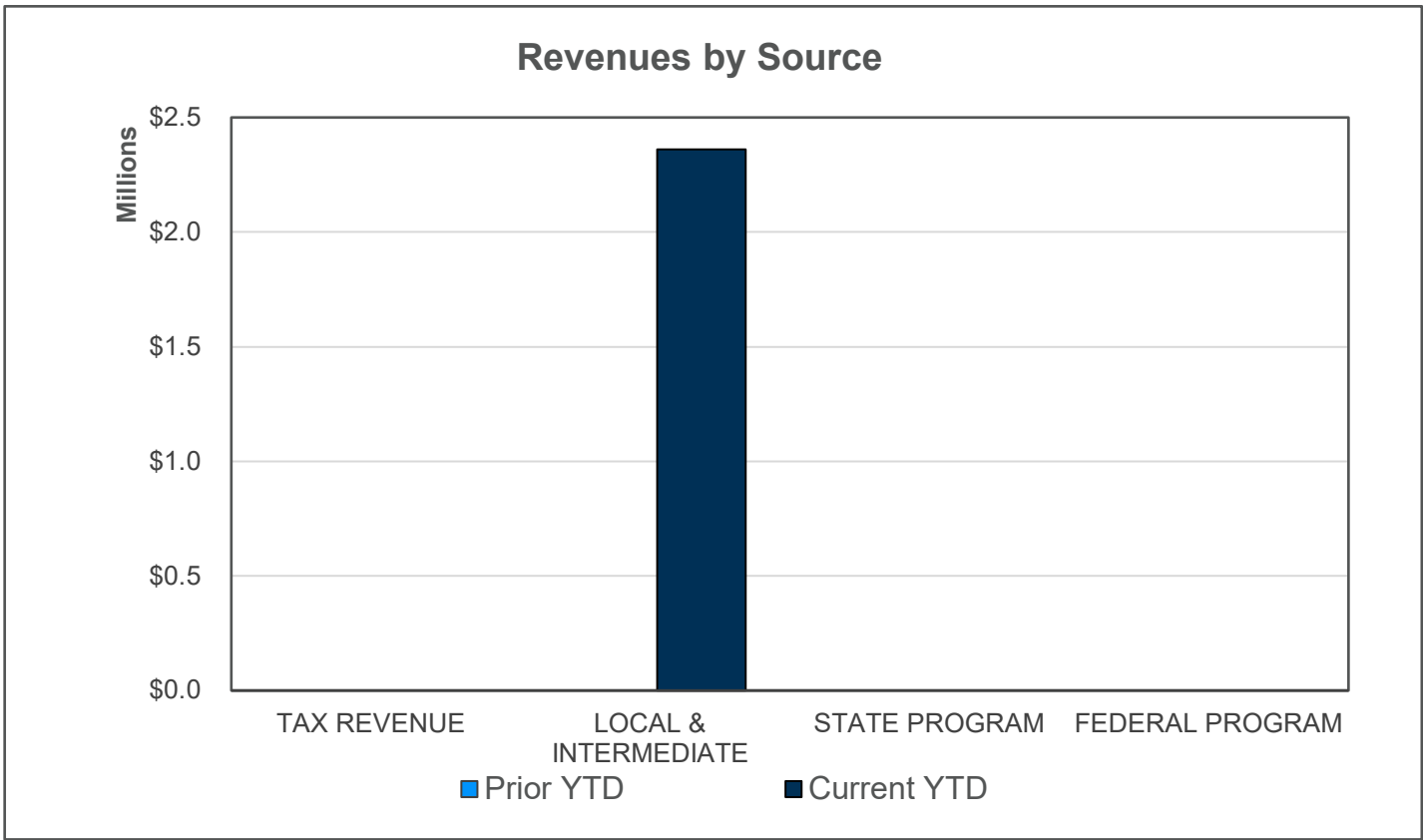
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,273,336	\$4,017,242	81.48%	\$3,742,439	\$3,447,170	108.57%
State Program	312,742	463,035	67.54%	444,130	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$3,586,078	\$4,480,277	80.04%	\$4,186,569	\$3,447,170	121.45%
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)	\$572,268	\$1,049,753		\$1,094,356	\$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	\$572,268	\$1,049,753		\$1,094,356	\$0	
ENDING FUND BALANCE						



198 Capital Projects| Financial Summary

For the Period April 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%	\$2,359,789	\$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	\$124,242	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	\$153,840	0.00%	\$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%	\$4,180,966	\$1,500,000	278.73%
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		\$471,727	\$4,477,287	10.54%	\$4,180,966	\$1,500,000	278.73%
SURPLUS / (DEFICIT)		(\$471,727)	(\$2,460,601)		(\$1,821,177)	(\$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		(\$471,727)	\$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	actual	bid amount	
Middle School HVACs		\$ 140,572.00	\$ 140,572.00	\$ 162,810.00	(22,238.00)
Capitol, South, Stadium, LHS, Cactus		\$ 81,886.00			
ABC HVACs		\$ 111,506.80	\$ 111,507.00	\$ 129,975.00	\$ (18,468.00)
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			
	\$ 1,500,000.00	\$ 4,180,965.29			

\$ 4,180,965.29