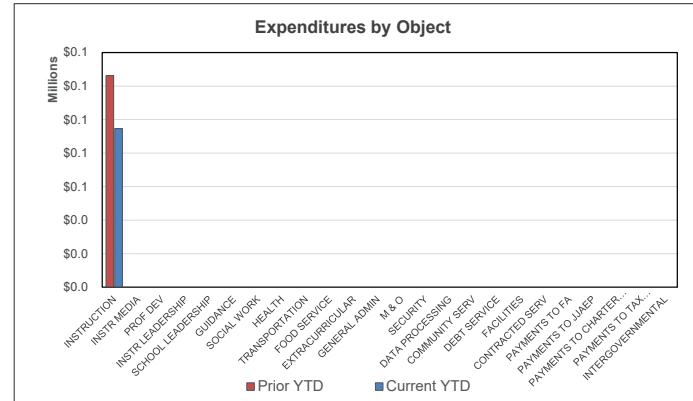
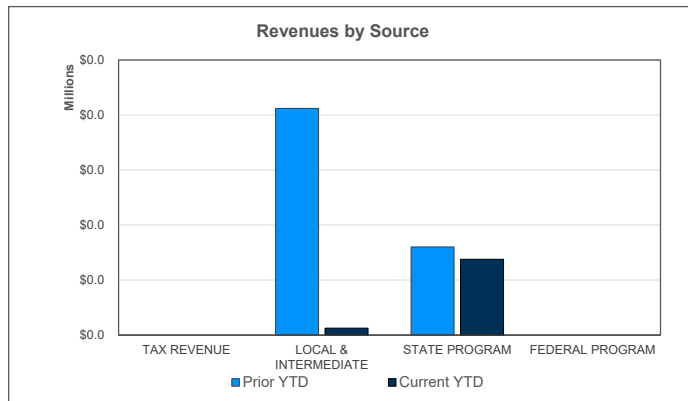


171 Levelland Opportunity Center | Financial Summary

For the Period Ending August 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	\$20,595	\$20,595	100.00%	\$630	\$26,000	2.42%
State Program	5800	\$8,006	\$8,006	100.00%	\$6,886	\$4,863	141.60%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$28,601	\$28,601	100.00%	\$7,516	\$30,863	24.35%
EXPENDITURES							
Instruction	11	\$126,213	\$126,213	100.00%	\$94,652	\$118,081	80.16%
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		\$126,213	\$126,213	100.00%	\$94,652	\$119,581	79.15%
SURPLUS / (DEFICIT)		(\$97,612)	(\$97,612)		(\$87,136)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$97,612	\$97,612		\$87,136	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$97,612	\$97,612		\$87,136	\$88,718	
NET CHANGE IN FUND BALANCE		\$1	\$0		\$0	\$0	
ENDING FUND BALANCE							

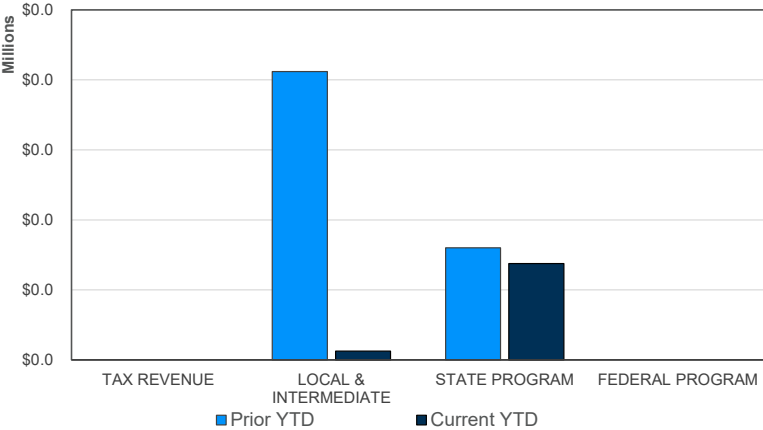


171 Levelland Opportunity Center | Financial Summary

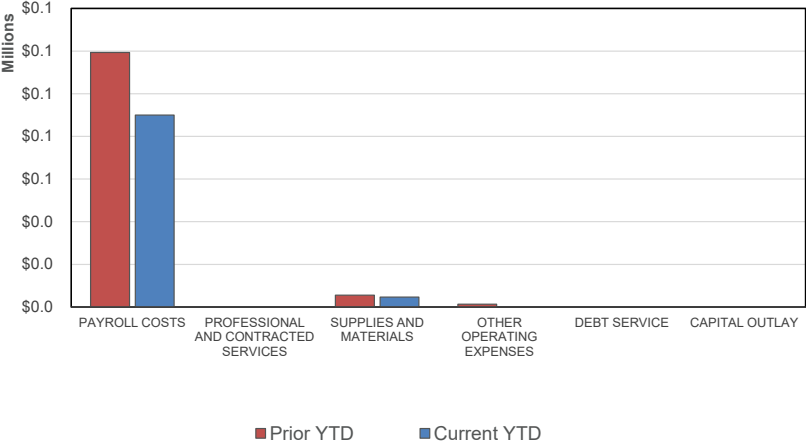
For the Period Ending August 31, 2025

		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	\$20,595	\$20,595	100.00%	\$630	\$26,000	2.42%
State Program	5800	\$8,006	\$8,006	100.00%	\$6,886	\$4,863	141.60%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$28,601	\$28,601	100.00%	\$7,516	\$30,863	24.35%
EXPENDITURES							
Payroll Costs	6100	\$119,362	\$119,362	100.00%	\$89,977	\$105,081	85.63%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$5,550	\$5,550	100.00%	\$4,675	\$11,000	42.50%
Other Operating Expenses	6400	\$1,301	\$1,301	100.00%	\$0	\$2,000	0.00%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$126,213	\$126,213	100.00%	\$94,652	\$119,581	79.15%
SURPLUS / (DEFICIT)		(\$97,612)	(\$97,612)		(\$87,136)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$97,612	\$97,612		\$87,136	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$97,612	\$97,612		\$87,136	\$88,718	
NET CHANGE IN FUND BALANCE		\$1	(\$0)		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



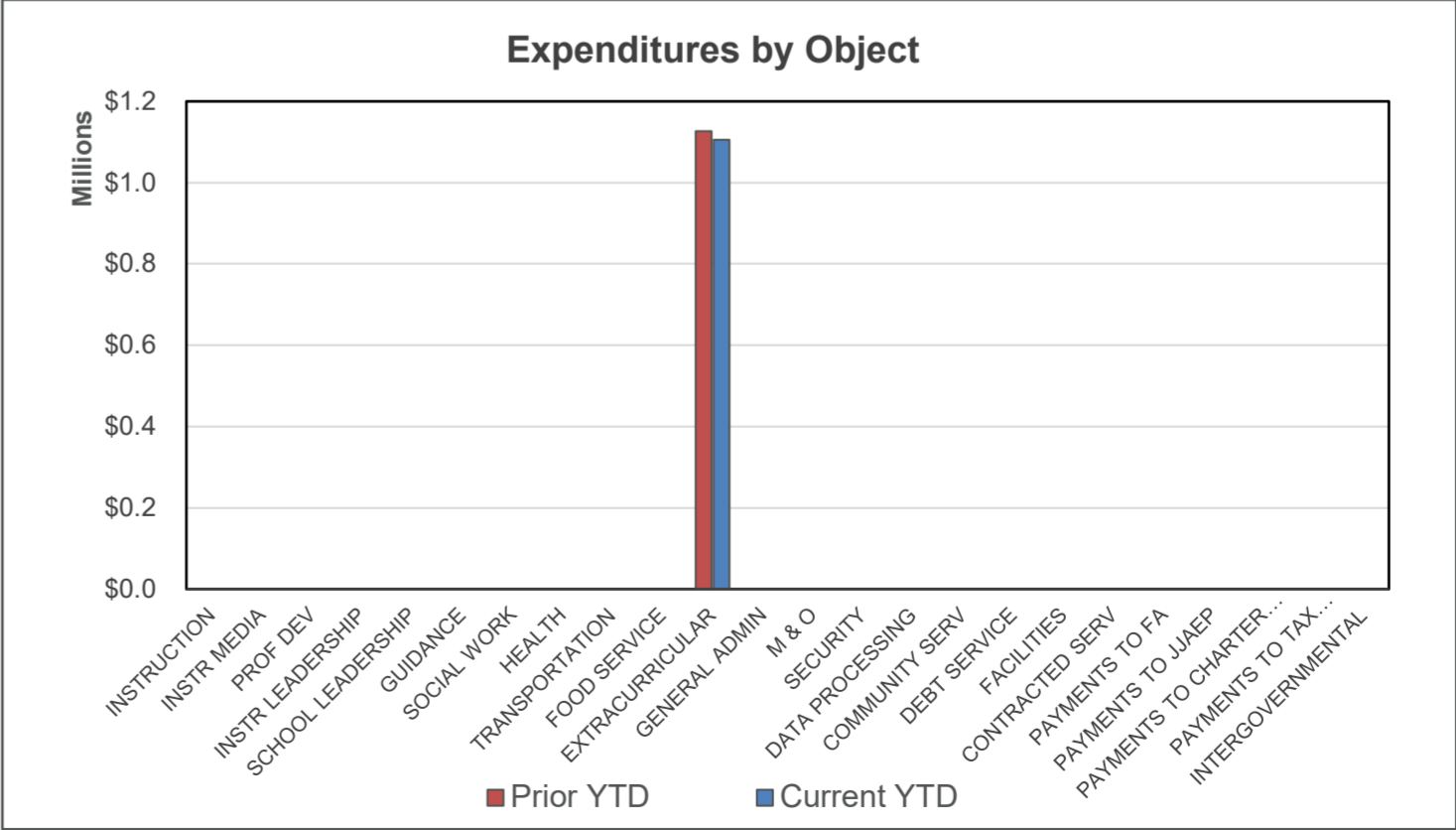
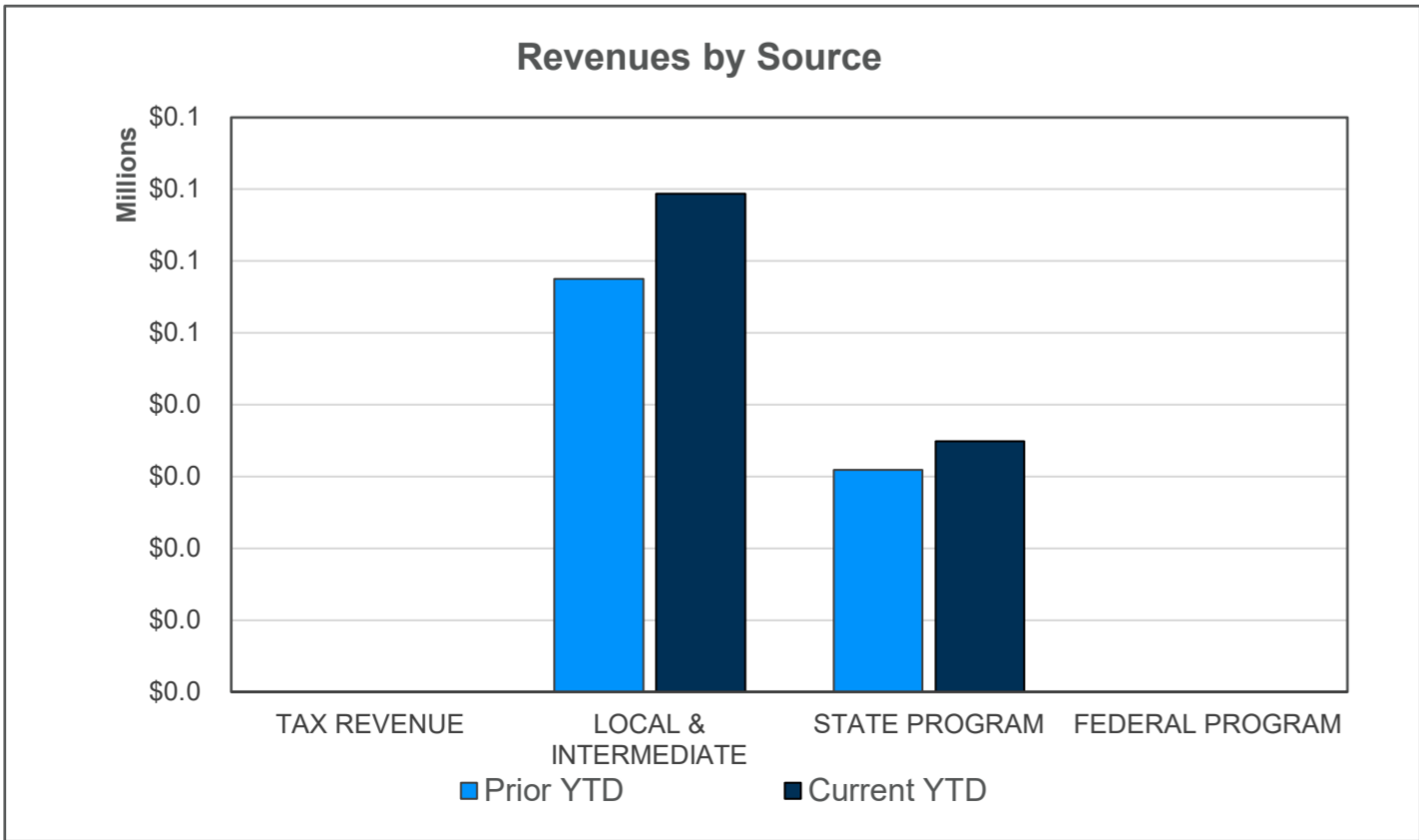
Expenditures by Object



181 Athletics | Financial Summary

For the Period Ending August 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	\$57,488	\$57,488	100.00%	\$69,376	\$69,000	100.54%
State Program	5800	\$30,931	\$30,931	100.00%	\$34,879	\$33,911	102.85%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$88,419	\$88,418	100.00%	\$104,254	\$102,911	101.31%
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	\$1,127,356	\$1,127,356	100.00%	\$1,105,664	\$1,183,225	93.44%
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		\$1,127,356	\$1,127,356	100.00%	\$1,105,664	\$1,183,225	93.44%
SURPLUS / (DEFICIT)		(\$1,038,936)	(\$1,038,938)		(\$1,001,410)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$1,038,938	\$1,038,938		\$1,001,410	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$1,038,938	\$1,038,938		\$1,001,410	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

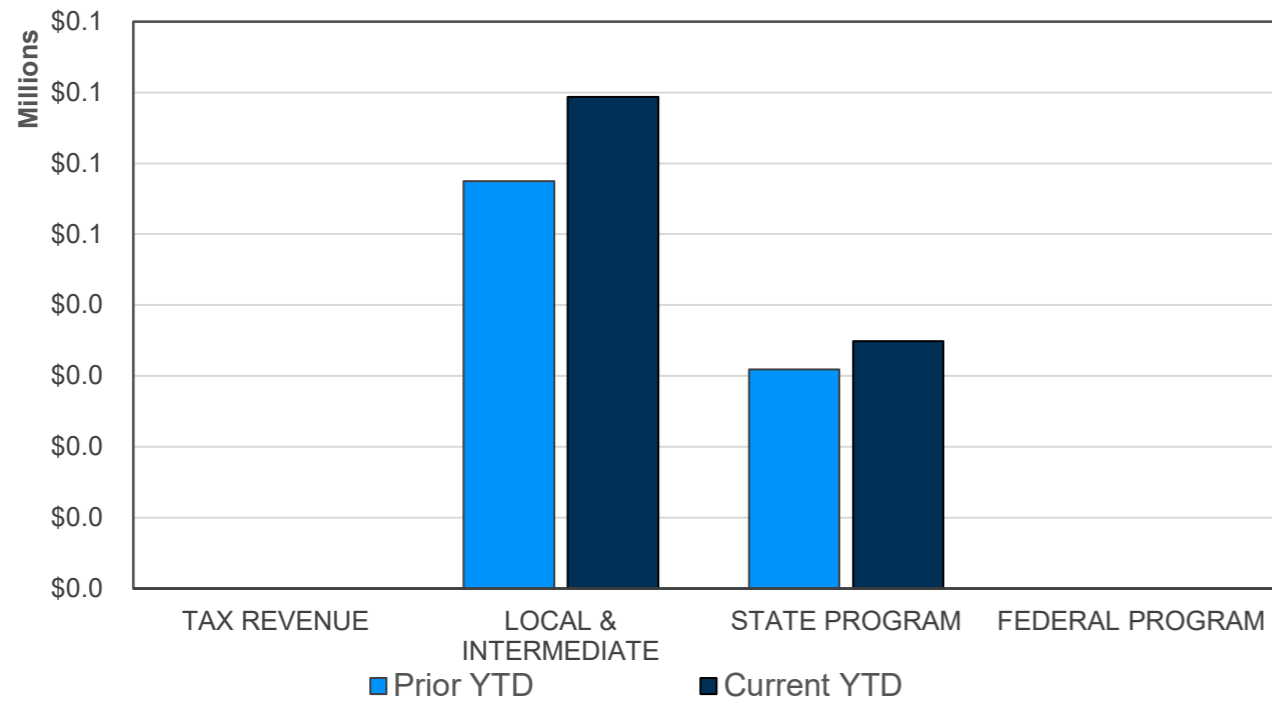


181 Athletics | Financial Summary

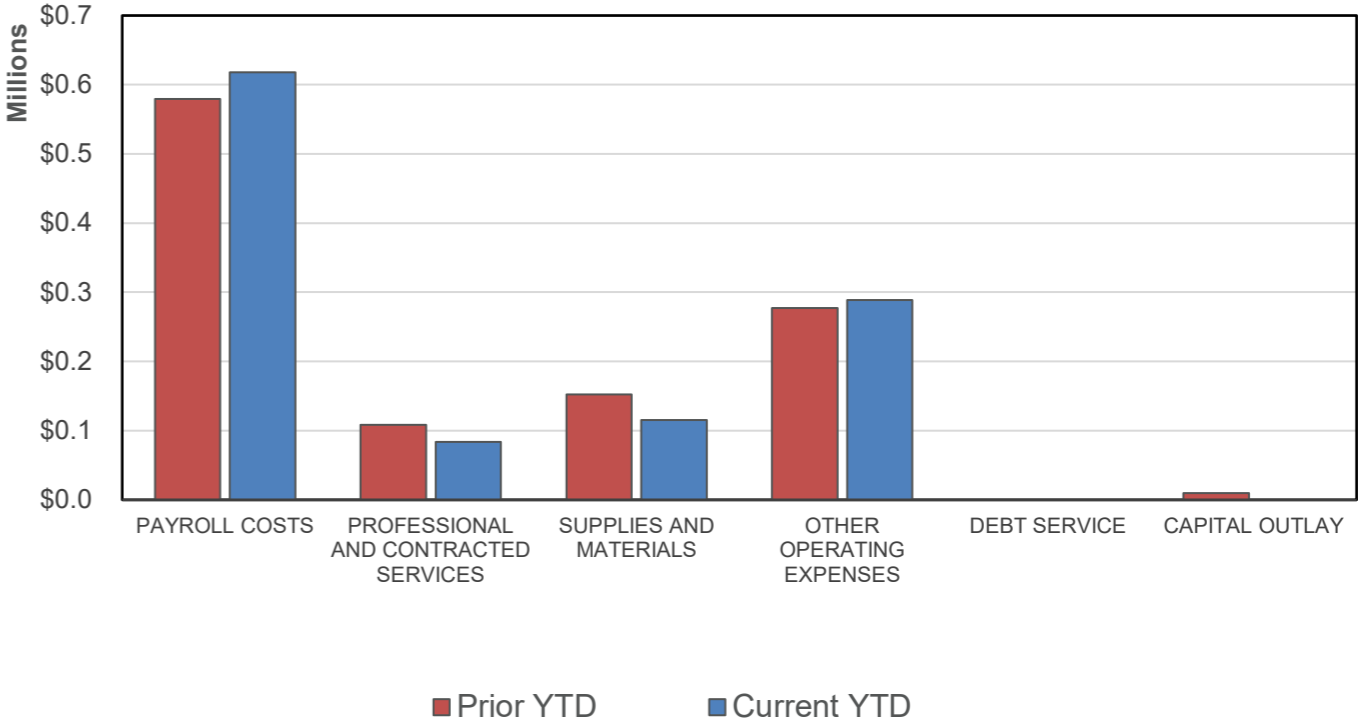
For the Period Ending August 31, 2025

		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	\$57,488	\$57,488	100.00%	\$69,376	\$69,000	100.54%
State Program	5800	\$30,931	\$30,931	100.00%	\$34,879	\$33,911	102.85%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$88,419	\$88,418	100.00%	\$104,254	\$102,911	101.31%
EXPENDITURES							
Payroll Costs	6100	\$579,358	\$579,358	100.00%	\$617,655	\$639,474	96.59%
Professional and Contracted Services	6200	\$108,558	\$108,558	100.00%	\$84,116	\$114,600	73.40%
Supplies and Materials	6300	\$152,080	\$152,080	100.00%	\$115,005	\$138,451	83.07%
Other Operating Expenses	6400	\$277,361	\$277,361	100.00%	\$288,887	\$280,700	102.92%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$10,000	\$10,000	100.00%	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$1,127,356	\$1,127,356	100.00%	\$1,105,664	\$1,183,225	93.44%
SURPLUS / (DEFICIT)		(\$1,038,936)	(\$1,038,938)		(\$1,001,410)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$1,038,938	\$1,038,938		\$1,001,410	\$1,080,314	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$1,038,938	\$1,038,938		\$1,001,410	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



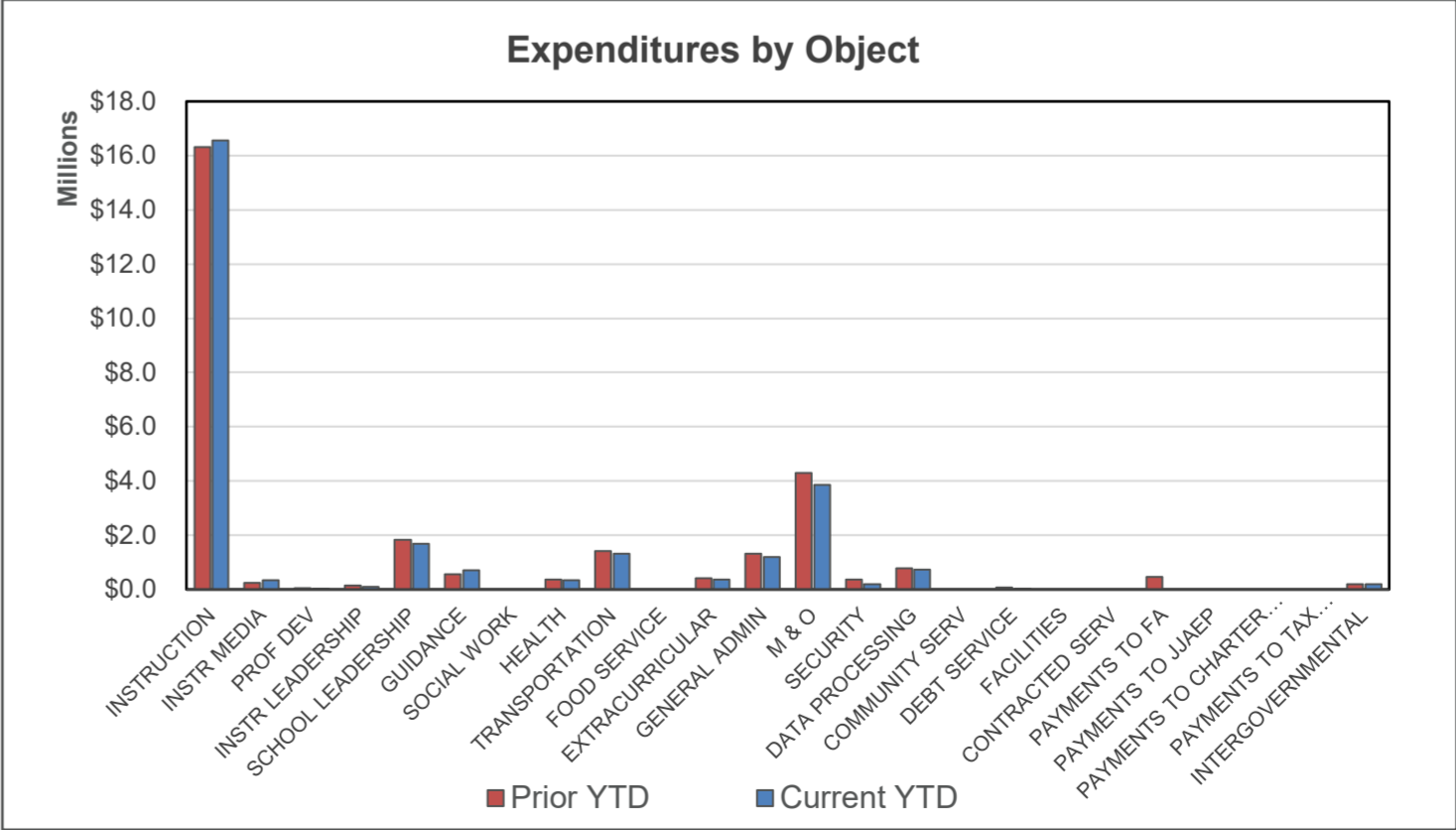
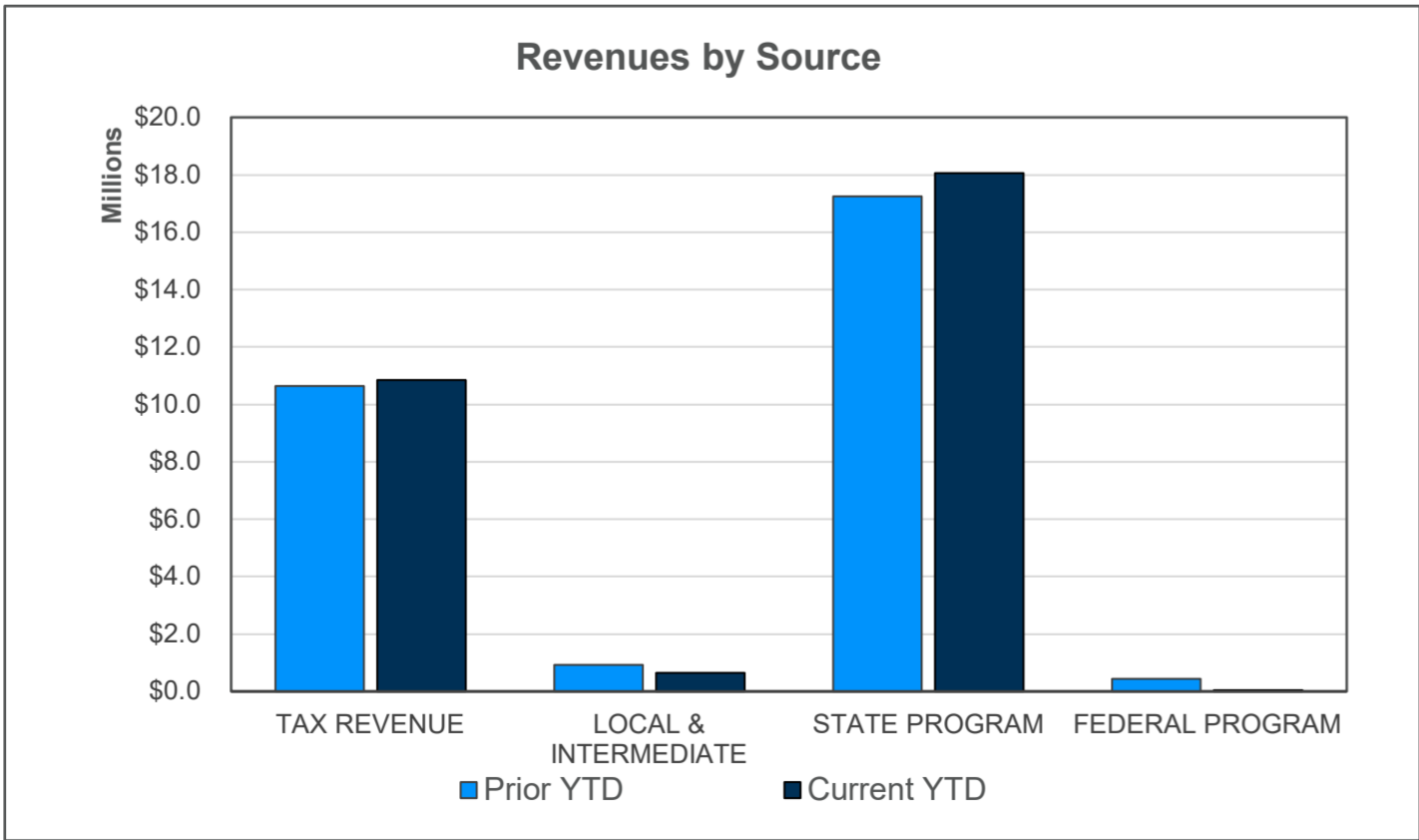
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending August 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,639,668	\$10,639,668	100.00%	\$10,839,485	\$10,610,000	102.16%
Local & Intermediate	5700	\$923,652	\$923,652	100.00%	\$653,043	\$858,000	76.11%
State Program	5800	\$17,246,501	\$17,246,501	100.00%	\$18,058,927	\$17,530,489	103.01%
Federal Program	5900	\$432,161	\$432,161	100.00%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$29,241,982	\$29,241,982	100.00%	\$29,604,732	\$29,698,489	99.68%
EXPENDITURES							
Instruction	11	\$16,307,109	\$16,307,109	100.00%	\$16,549,301	\$18,358,825	90.14%
Instructional Media	12	\$250,145	\$250,145	100.00%	\$353,569	\$375,242	94.22%
Curriculum & Personnel Development	13	\$44,107	\$44,107	100.00%	\$30,979	\$104,718	29.58%
Instructional Leadership	21	\$142,846	\$142,846	100.00%	\$100,524	\$138,509	72.58%
School Leadership	23	\$1,839,970	\$1,839,970	100.00%	\$1,684,400	\$1,775,340	94.88%
Guidance & Counseling	31	\$550,148	\$550,148	100.00%	\$712,719	\$788,792	90.36%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$372,674	\$372,674	100.00%	\$339,291	\$381,172	89.01%
Pupil Transportation	34	\$1,412,700	\$1,412,700	100.00%	\$1,326,467	\$2,102,337	63.09%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$405,266	\$405,266	100.00%	\$359,939	\$482,580	74.59%
General Administration	41	\$1,313,514	\$1,313,514	100.00%	\$1,203,581	\$1,318,664	91.27%
Plant Maintenance & Operations	51	\$4,301,778	\$4,301,778	100.00%	\$3,868,624	\$4,604,376	84.02%
Security & Monitoring Services	52	\$376,785	\$376,785	100.00%	\$201,463	\$310,000	64.99%
Data Processing Services	53	\$771,367	\$771,367	100.00%	\$741,763	\$811,893	91.36%
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	
Payments to Fiscal Agent	93	\$462,520	\$462,520	100.00%	\$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	\$191,782	\$191,782	100.00%	\$202,748	\$211,176	96.01%
TOTAL EXPENDITURES		\$28,804,785	\$28,804,785	100.00%	\$27,705,657	\$31,793,912	87.14%
SURPLUS / (DEFICIT)		\$437,198	\$437,198		\$1,899,076	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$811,016	\$811,016			\$80,327	
Other Financing Uses	00	(1,161,661)	(\$1,161,661)		(1,088,546)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$350,644)	(\$350,644)		(\$1,088,546)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE							
ENDING FUND BALANCE							

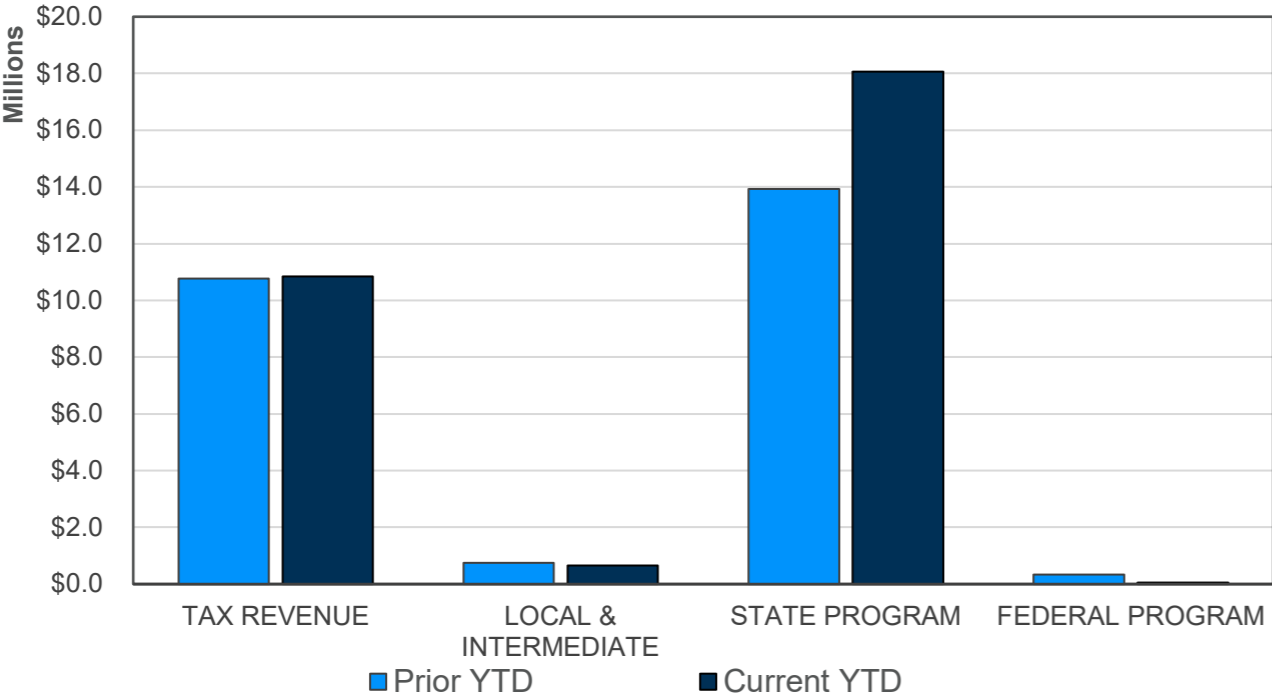


199 General Fund | Financial Summary

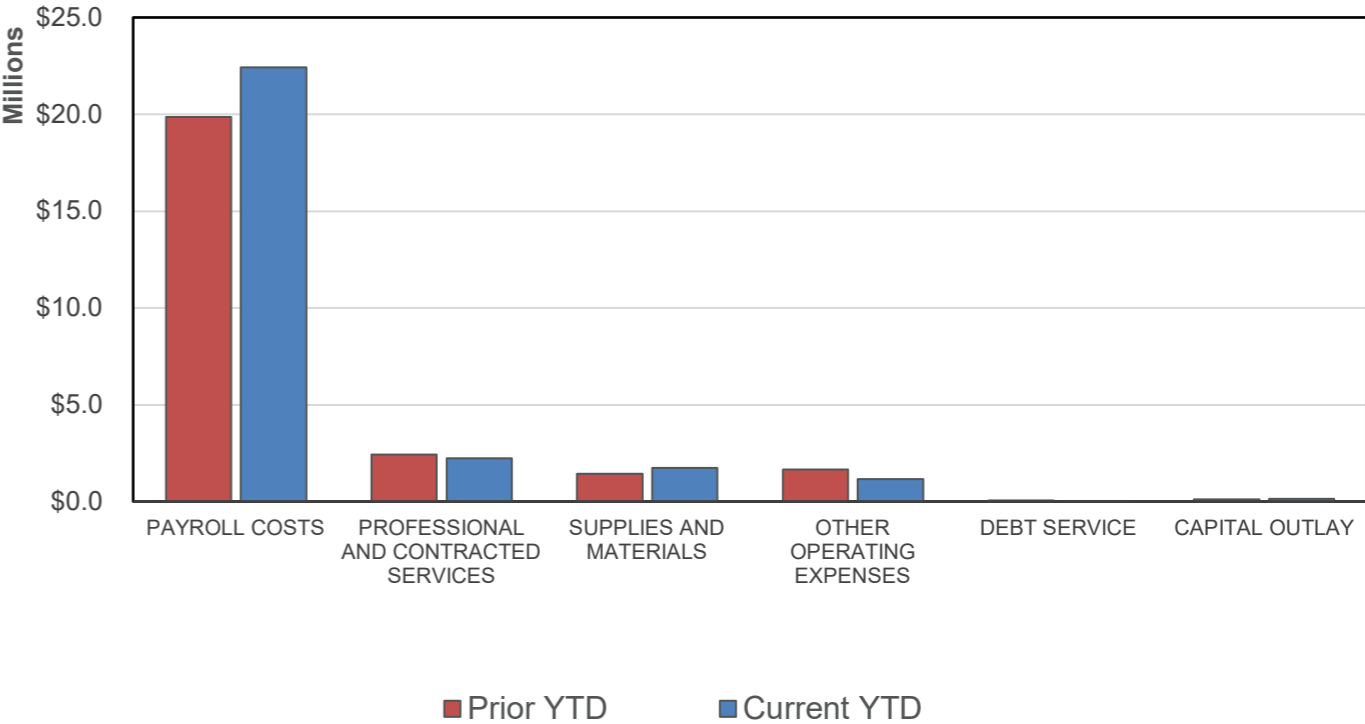
For the Period Ending August 31, 2025

		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%	\$10,839,485	\$10,610,000	102.16%
Local & Intermediate	5700	\$755,454	\$923,652	81.79%	\$653,043	\$858,000	76.11%
State Program	5800	\$13,932,364	\$17,246,501	80.78%	\$18,058,927	\$17,530,489	103.01%
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%	\$29,604,732	\$29,698,489	99.68%
EXPENDITURES							
Payroll Costs	6100	\$19,851,342	\$22,795,480	87.08%	\$22,412,247	\$24,814,541	90.32%
Professional and Contracted Services	6200	\$2,415,970	\$2,650,505	91.15%	\$2,224,292	\$2,660,984	83.59%
Supplies and Materials	6300	\$1,438,134	\$1,681,806	85.51%	\$1,739,993	\$2,341,887	74.30%
Other Operating Expenses	6400	\$1,666,459	\$1,495,636	111.42%	\$1,151,512	\$1,256,212	91.67%
Debt Service	6500	\$62,075	\$134,295	46.22%	\$30,287	\$30,288	100.00%
Capital Outlay	6600	\$119,601	\$47,062	254.14%	\$147,326	\$690,000	21.35%
TOTAL EXPENDITURES		\$25,553,581	\$28,804,785	88.71%	\$27,705,657	\$31,793,912	87.14%
SURPLUS / (DEFICIT)		\$243,326	\$437,198		\$1,899,076	(\$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)		(\$1,088,546)	(\$1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$1,004,722)	(\$350,644)		(\$1,088,546)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE							
ENDING FUND BALANCE							

Revenues by Source



Expenditures by Object



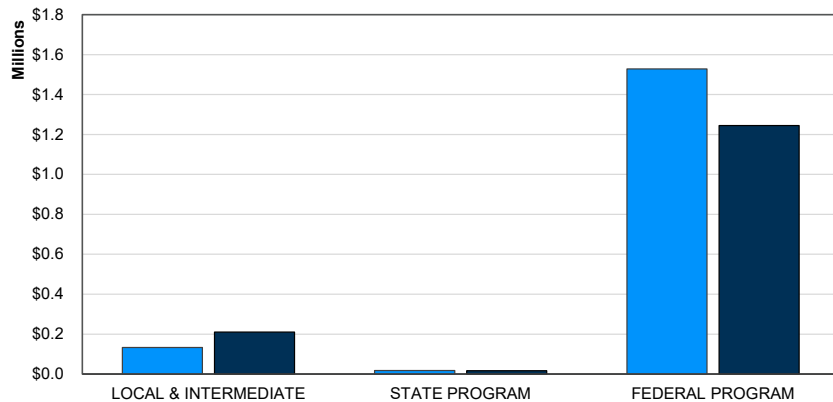
240 Food Service Fund | Financial Summary

For the Period Ending August 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$132,968	\$132,968	100.00%	\$210,104	\$100,000	210.10%
State Program	17,256	17,256	100.00%	16,916	22,000	76.89%
Federal Program	1,528,588	1,528,588	100.00%	1,244,185	2,032,085	61.23%
TOTAL REVENUE	\$1,678,812	\$1,678,812	100.00%	\$1,471,205	\$2,154,085	68.30%
EXPENDITURES						
Payroll Costs	\$552,294	\$552,294	100.00%	\$529,720	\$572,000	92.61%
Professional and Contracted Services	68,664	68,664	100.00%	100,697	178,585	56.39%
Supplies and Materials	817,783	817,783	100.00%	693,477	1,351,500	51.31%
Other Operating Expenses	2,763	2,763	100.00%	700	2,000	34.98%
Debt Service	0	0		0	0	
Capital Outlay	340,071	340,071	100.00%	326,224	577,800	56.46%
TOTAL EXPENDITURES	\$1,781,575	\$1,781,575	100.00%	\$1,650,817	\$2,681,885	61.55%
SURPLUS / (DEFICIT)	(\$102,763)	(\$102,763)		(\$179,612)	(\$527,800)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$31,110	\$31,110		\$387	\$0	
Other Financing Uses	(23,744)	(23,744)		0	(50,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$7,366	\$7,366		\$387	(\$50,000)	
NET CHANGE IN FUND BALANCE	(\$95,397)	(\$95,396)				
ENDING FUND BALANCE						

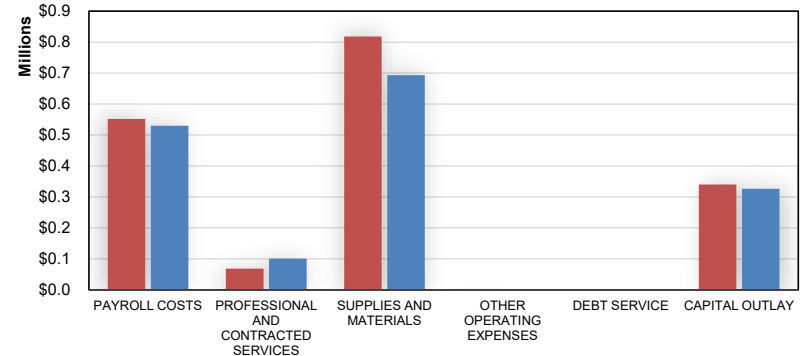
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

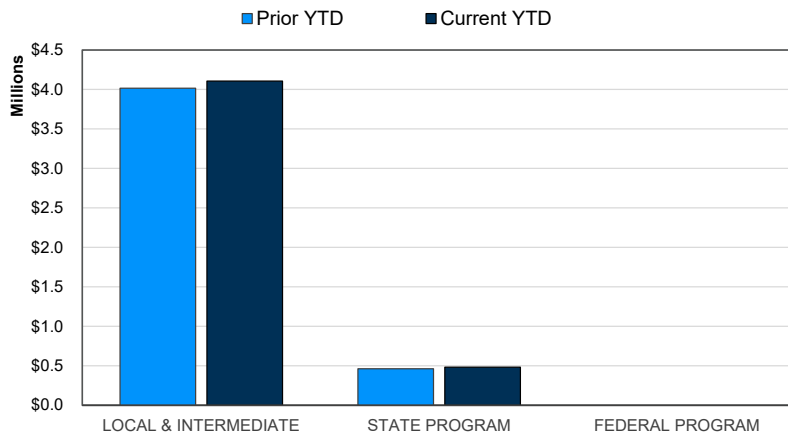


599 Debt Service Fund | Financial Summary

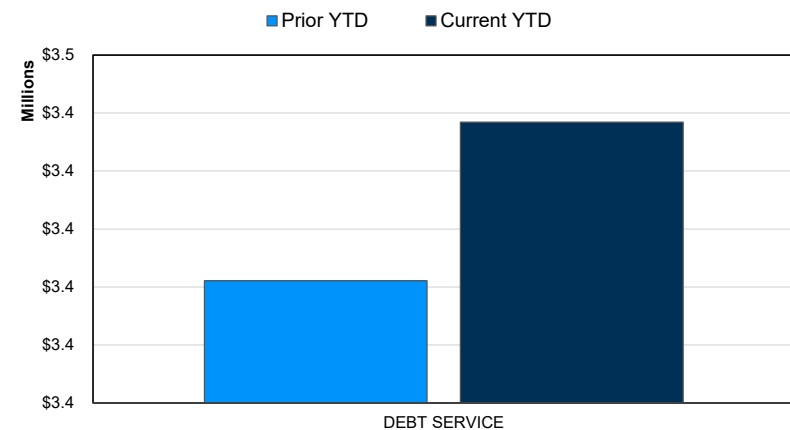
For the Period Ending August 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,017,242	\$4,017,242	100.00%	\$4,107,469	\$3,447,170	119.15%
State Program	463,035	463,035	100.00%	481,965	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$4,480,277	\$4,480,277	100.00%	\$4,589,434	\$3,447,170	133.14%
EXPENDITURES						
Debt Service	\$3,430,523	\$3,430,523	100.00%	\$3,444,220	\$3,447,170	99.91%
TOTAL EXPENDITURES	\$3,430,523	\$3,430,523	100.00%	\$3,444,220	\$3,447,170	99.91%
SURPLUS / (DEFICIT)	\$1,049,754	\$1,049,753		\$1,145,213	\$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	\$1,049,754	\$1,049,753		\$1,145,213	\$0	
ENDING FUND BALANCE						

Revenues by Source



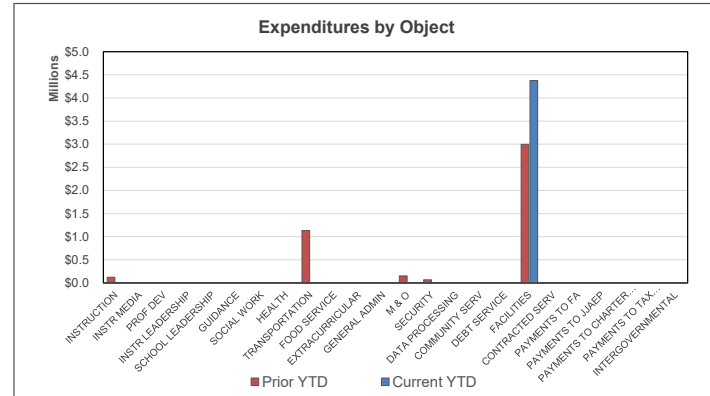
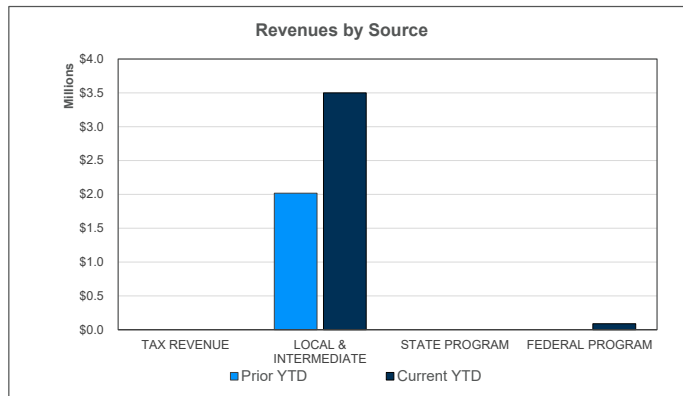
Expenditures by Function



198 Capital Projects| Financial Summary

For the Period August 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	\$2,016,686	\$2,016,686	100.00%	\$3,499,439	\$2,512,000	139.31%
State Program	5800	\$0	\$0		\$0	\$0	
Federal Program	5900	\$0	\$0		\$88,662	\$88,670	99.99%
TOTAL REVENUE		\$2,016,686	\$2,016,686	100.00%	\$3,588,101	\$2,600,670	137.97%
EXPENDITURES							
Instruction	11	\$124,242	\$124,242	100.00%	\$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	\$1,134,400	\$1,134,400	100.00%	\$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	\$153,840	\$153,840	100.00%	\$0	\$0	
Security & Monitoring Services	52	\$68,141	\$68,141	100.00%	\$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	\$2,996,665	\$2,996,665	100.00%	\$4,376,766	\$4,745,700	92.23%
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		\$4,477,287	\$4,477,287	100.00%	\$4,376,766	\$4,745,700	92.23%
SURPLUS / (DEFICIT)		(\$2,460,601)	(\$2,460,601)		(\$788,665)	(\$2,145,030)	
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		\$ 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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INS Payments		\$ (987,536.84)
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		\$ 788,664.38
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