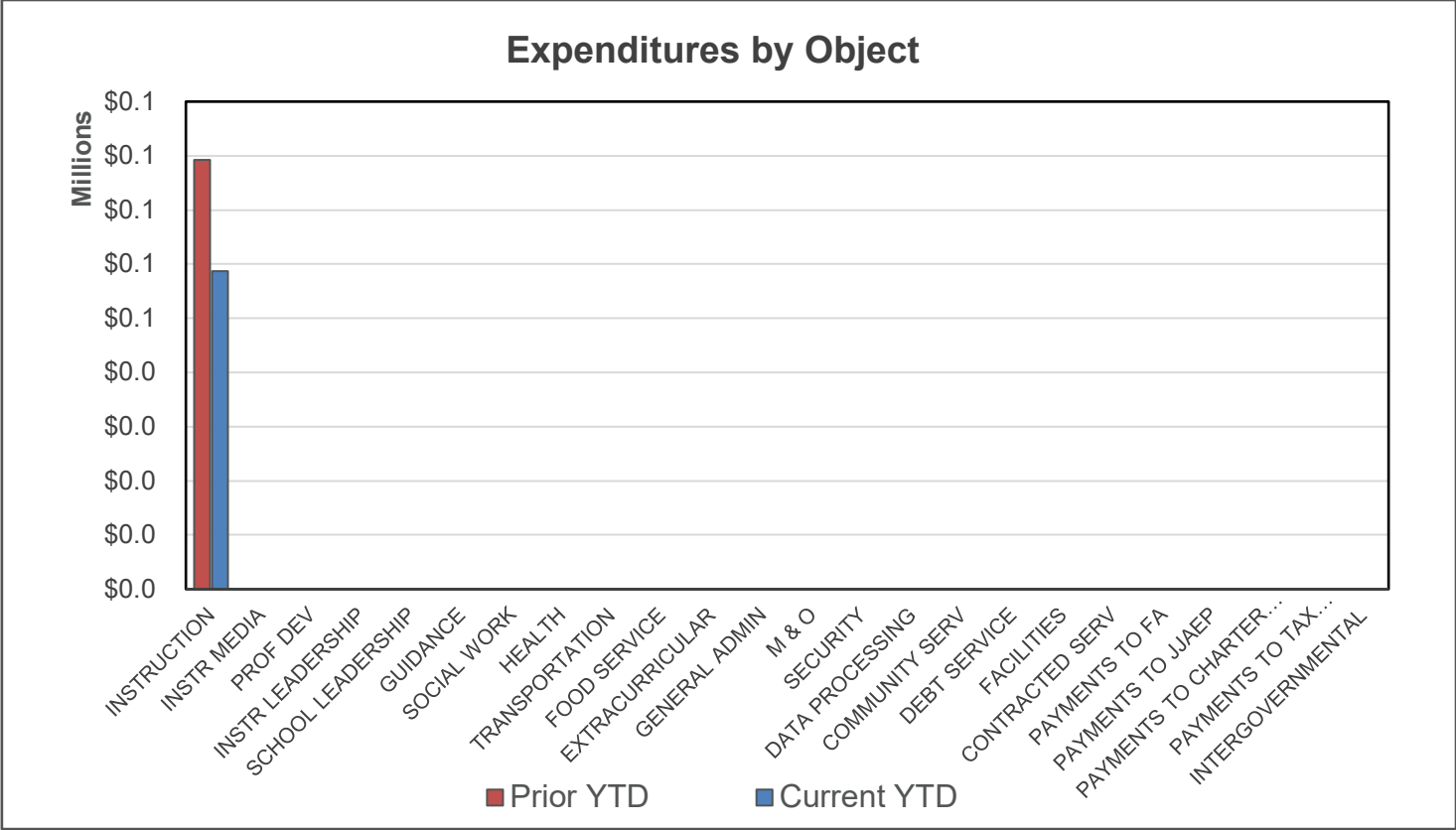
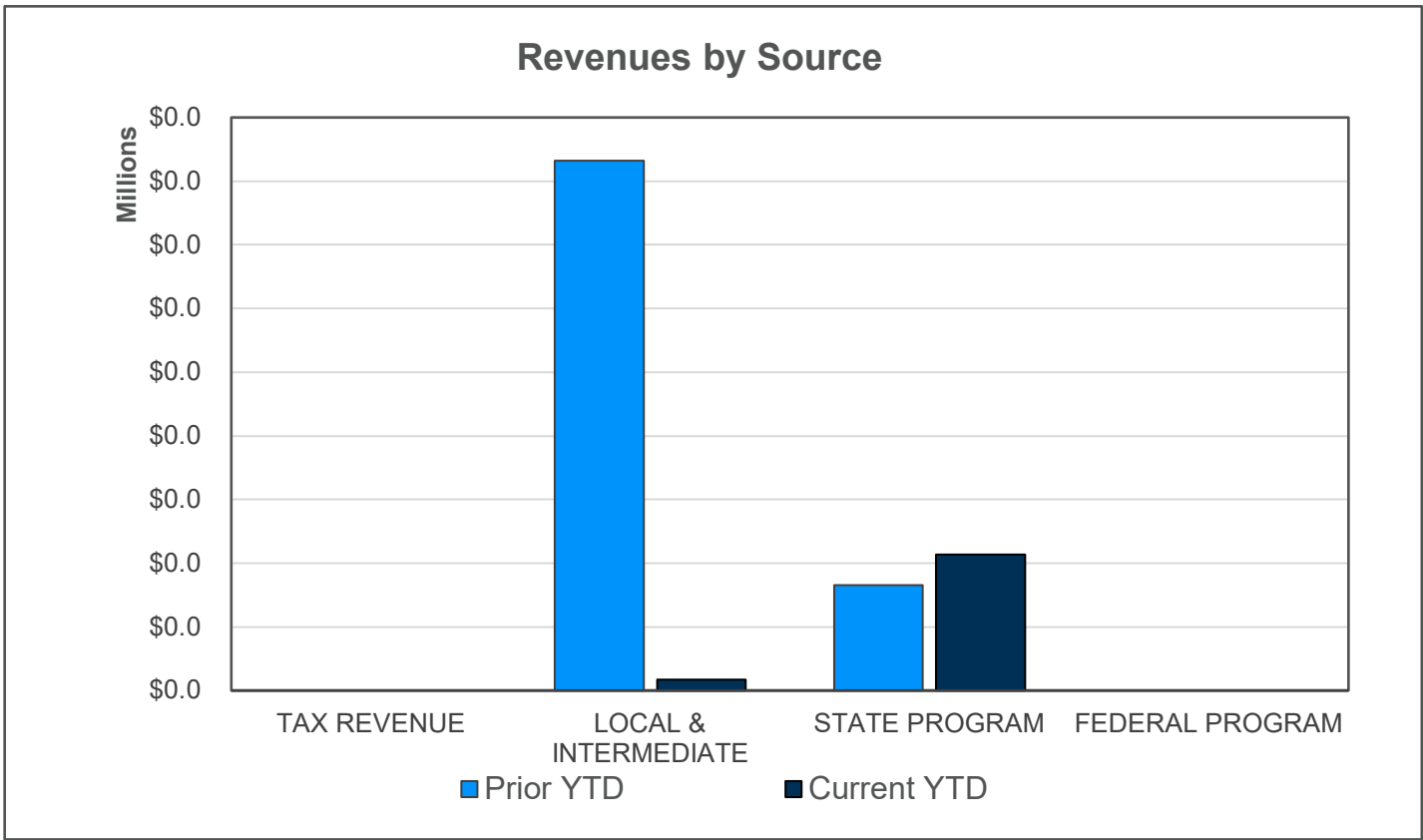


171 Levelland Opportunity Center | Financial Summary

For the Period Ending March 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	\$16,652	\$20,595	80.85%	\$350	\$26,000	1.35%
State Program	5800	\$3,316	\$8,006	41.42%	\$4,264	\$4,863	87.68%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$19,968	\$28,601	69.82%	\$4,614	\$30,863	14.95%
EXPENDITURES							
Instruction	11	\$79,210	\$126,213	62.76%	\$58,662	\$118,081	49.68%
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		\$79,210	\$126,213	62.76%	\$58,662	\$119,581	49.06%
SURPLUS / (DEFICIT)		(\$59,242)	(\$97,612)		(\$54,048)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$59,242	\$97,612		\$54,048	\$88,718	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$59,242	\$97,612		\$54,048	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

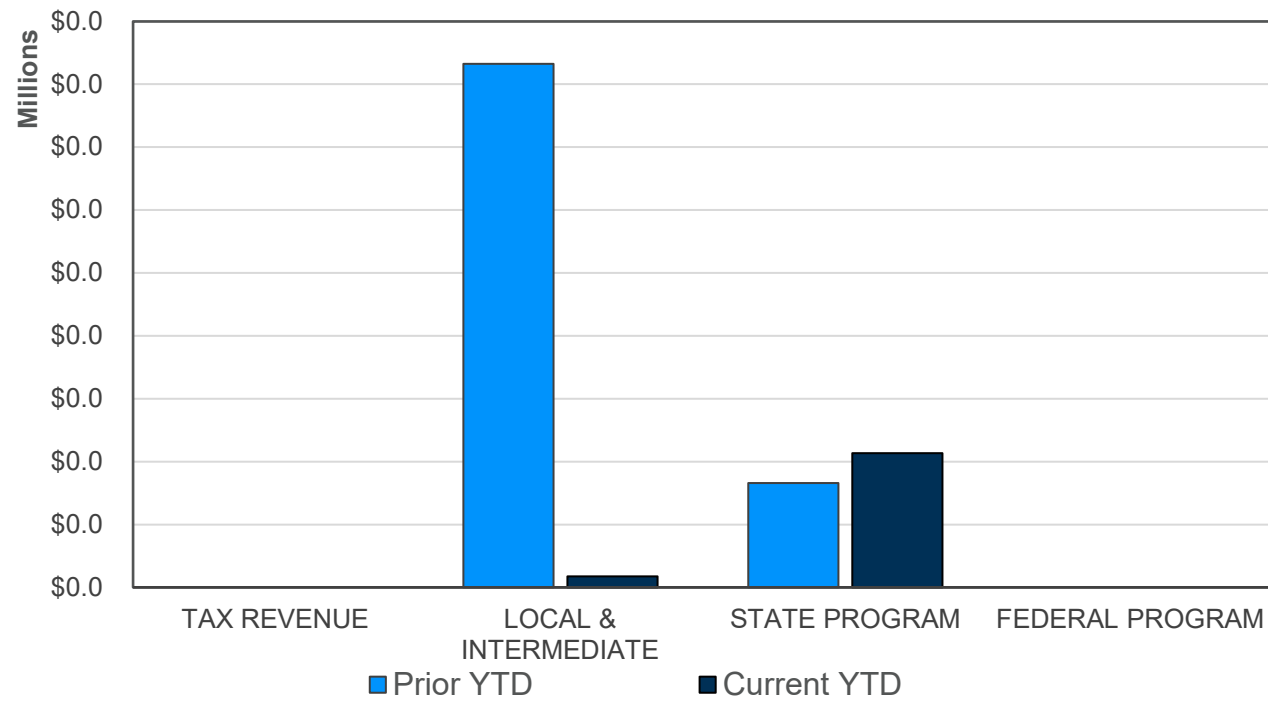


171 Levelland Opportunity Center | Financial Summary

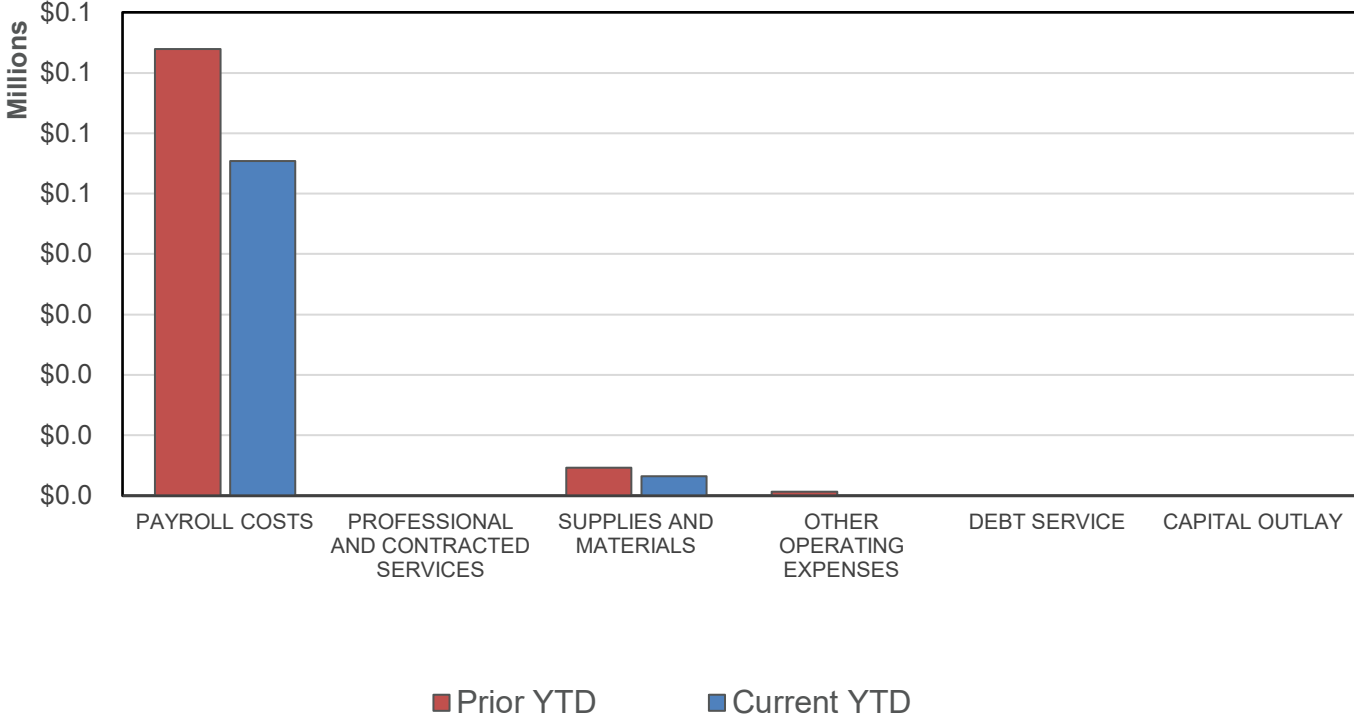
For the Period Ending March 31, 2025

		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	\$16,652	\$20,595	80.85%	\$350	\$26,000	1.35%
State Program	5800	\$3,316	\$8,006	41.42%	\$4,264	\$4,863	87.68%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$19,968	\$28,601	69.82%	\$4,614	\$30,863	14.95%
EXPENDITURES							
Payroll Costs	6100	\$73,896	\$119,362	61.91%	\$55,401	\$105,081	52.72%
Professional and Contracted Services	6200	\$0	\$0		\$0	\$1,500	0.00%
Supplies and Materials	6300	\$4,645	\$5,550	83.69%	\$3,260	\$11,000	29.64%
Other Operating Expenses	6400	\$669	\$1,301	51.42%	\$0	\$2,000	0.00%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES		\$79,210	\$126,213	62.76%	\$58,662	\$119,581	49.06%
SURPLUS / (DEFICIT)		(\$59,242)	(\$97,612)		(\$54,048)	(\$88,718)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$59,242	\$97,612		\$54,048	\$88,718	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$59,242	\$97,612		\$54,048	\$88,718	
NET CHANGE IN FUND BALANCE		\$0	(\$0)		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



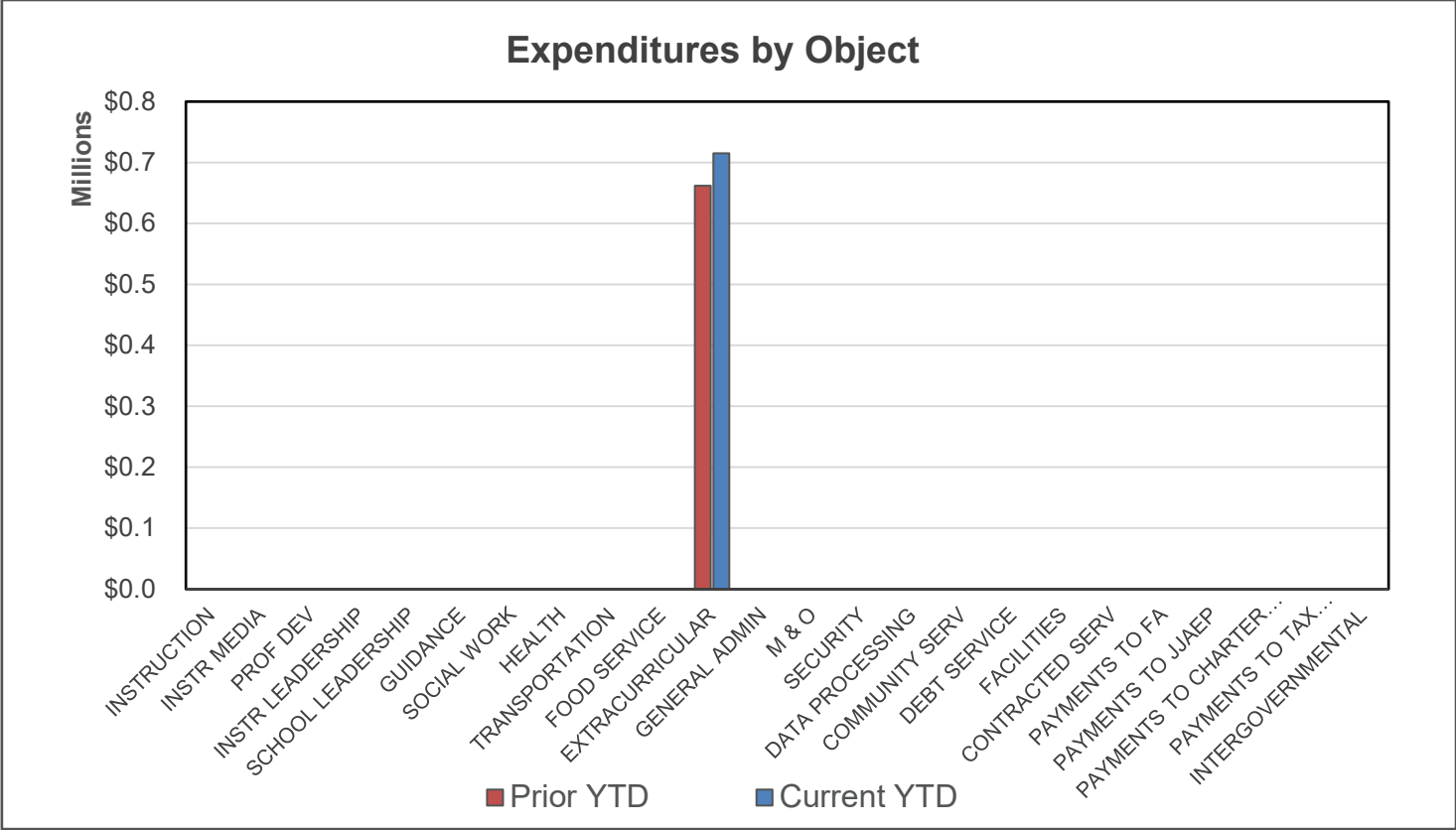
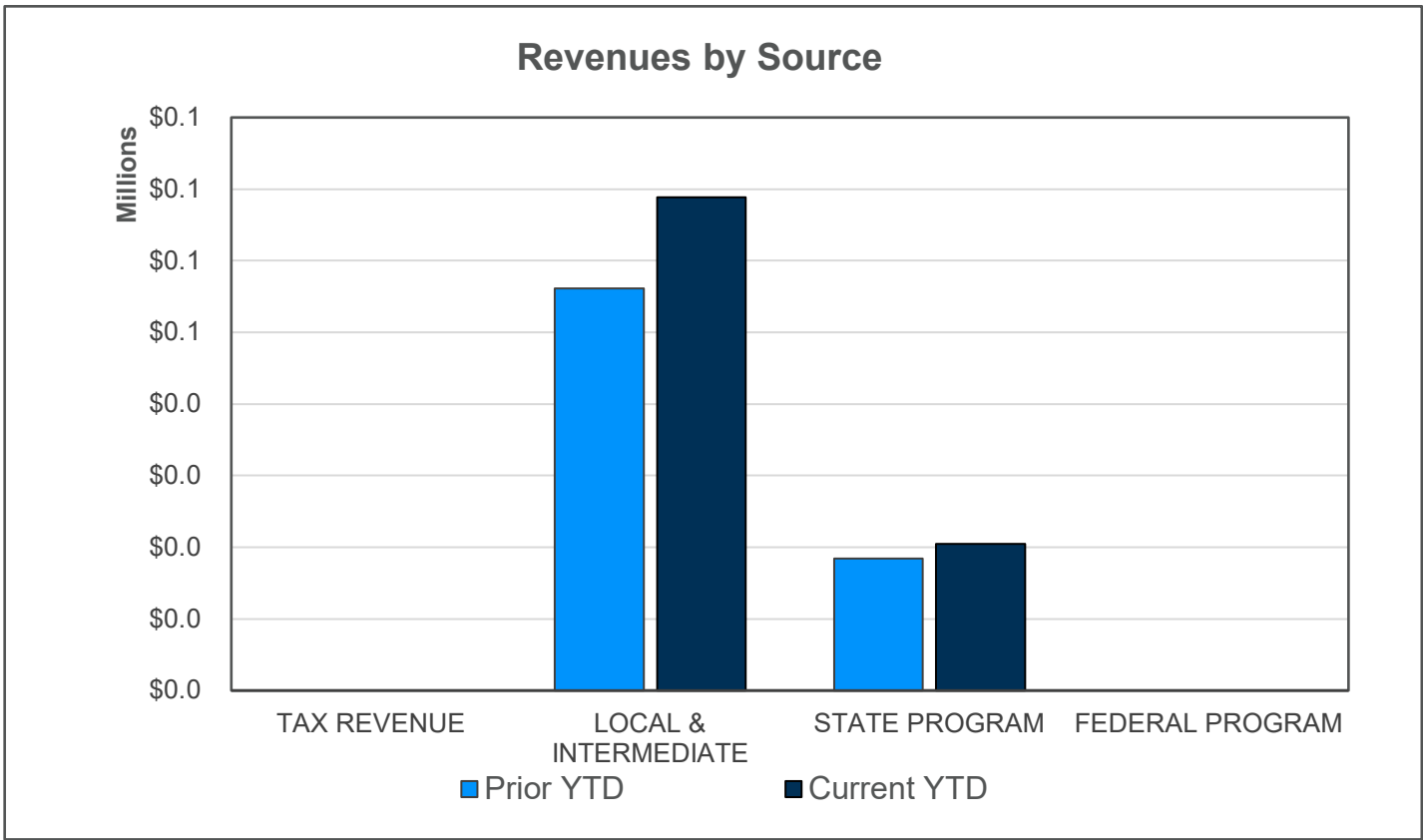
Expenditures by Object



181 Athletics | Financial Summary

For the Period Ending March 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	97.65%	\$68,896	\$49,000	140.60%
State Program	5800	\$18,457	\$30,931	59.67%	\$20,437	\$33,911	60.27%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$74,590	\$88,418	84.36%	\$89,334	\$82,911	107.75%
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	\$661,607	\$1,127,356	58.69%	\$715,137	\$1,163,225	61.48%
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		\$661,607	\$1,127,356	58.69%	\$715,137	\$1,163,225	61.48%
SURPLUS / (DEFICIT)		(\$587,017)	(\$1,038,938)		(\$625,803)	(\$1,080,314)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$587,017	\$1,038,938		\$625,803	\$1,080,314	
Other Financing Uses	00	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$587,017	\$1,038,938		\$625,803	\$1,080,314	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

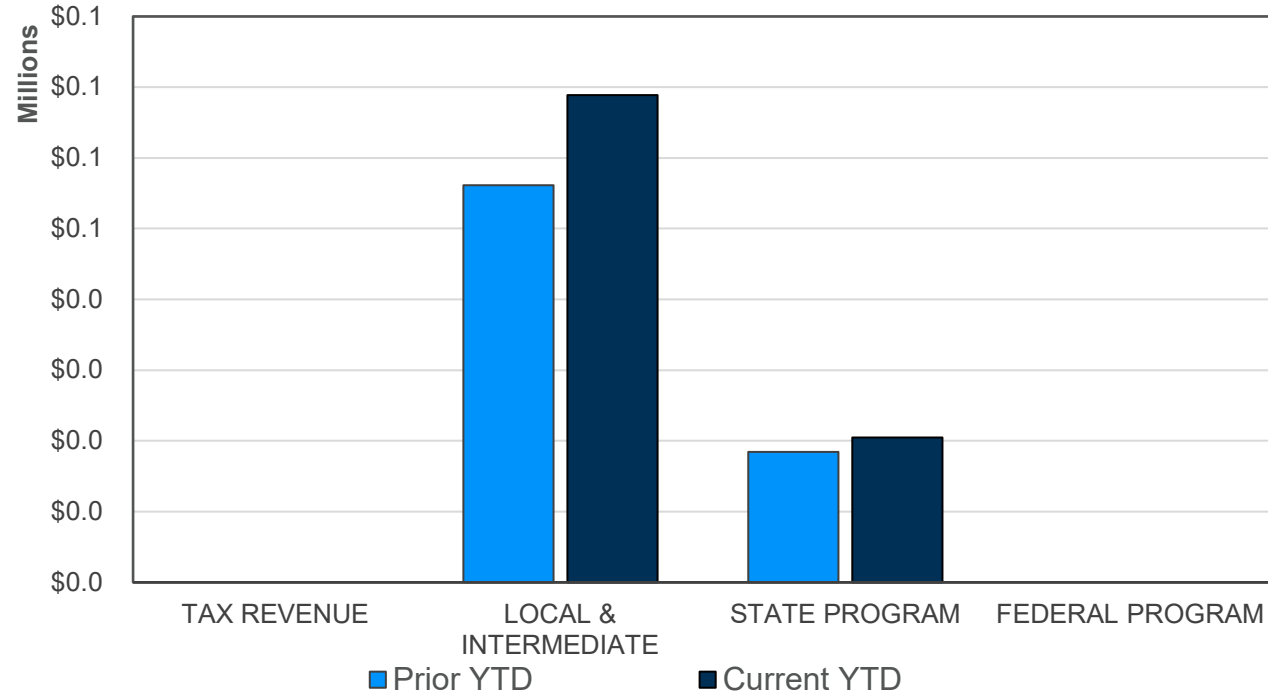


181 Athletics | Financial Summary

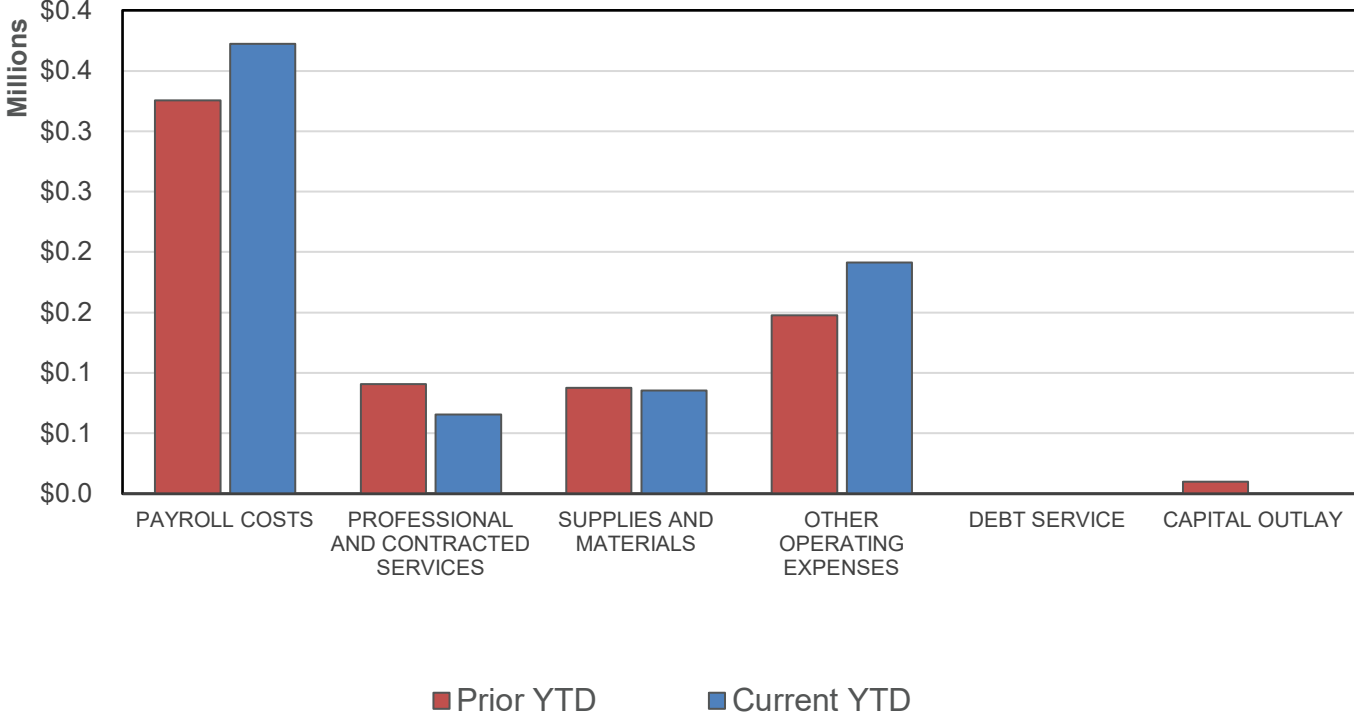
For the Period Ending March 31, 2025

		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	97.65%	\$68,896	\$36,020	191.27%
State Program	5800	\$18,457	\$30,931	59.67%	\$20,437	\$31,381	65.13%
Federal Program	5900	\$0	\$0		\$0	\$0	
TOTAL REVENUE		\$74,590	\$88,418	84.36%	\$89,334	\$67,401	132.54%
EXPENDITURES							
Payroll Costs	6100	\$325,625	\$579,358	56.20%	\$372,458	\$583,863	63.79%
Professional and Contracted Services	6200	\$90,585	\$108,558	83.44%	\$65,698	\$114,600	57.33%
Supplies and Materials	6300	\$87,821	\$152,080	57.75%	\$85,611	\$138,451	61.83%
Other Operating Expenses	6400	\$147,576	\$277,361	53.21%	\$191,371	\$270,700	70.69%
Debt Service	6500	\$0	\$0		\$0	\$0	
Capital Outlay	6600	\$10,000	\$10,000	100.00%	\$0	\$10,000	0.00%
TOTAL EXPENDITURES		\$661,607	\$1,127,356	58.69%	\$715,137	\$1,117,614	63.99%
SURPLUS / (DEFICIT)		(\$587,017)	(\$1,038,938)		(\$625,803)	(\$1,050,213)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$587,017	\$1,038,938		\$625,803	\$1,050,213	
Other Financing Uses	8900	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)		\$587,017	\$1,038,938		\$625,803	\$1,050,213	
NET CHANGE IN FUND BALANCE		\$0	\$0		\$0	\$0	
ENDING FUND BALANCE							

Revenues by Source



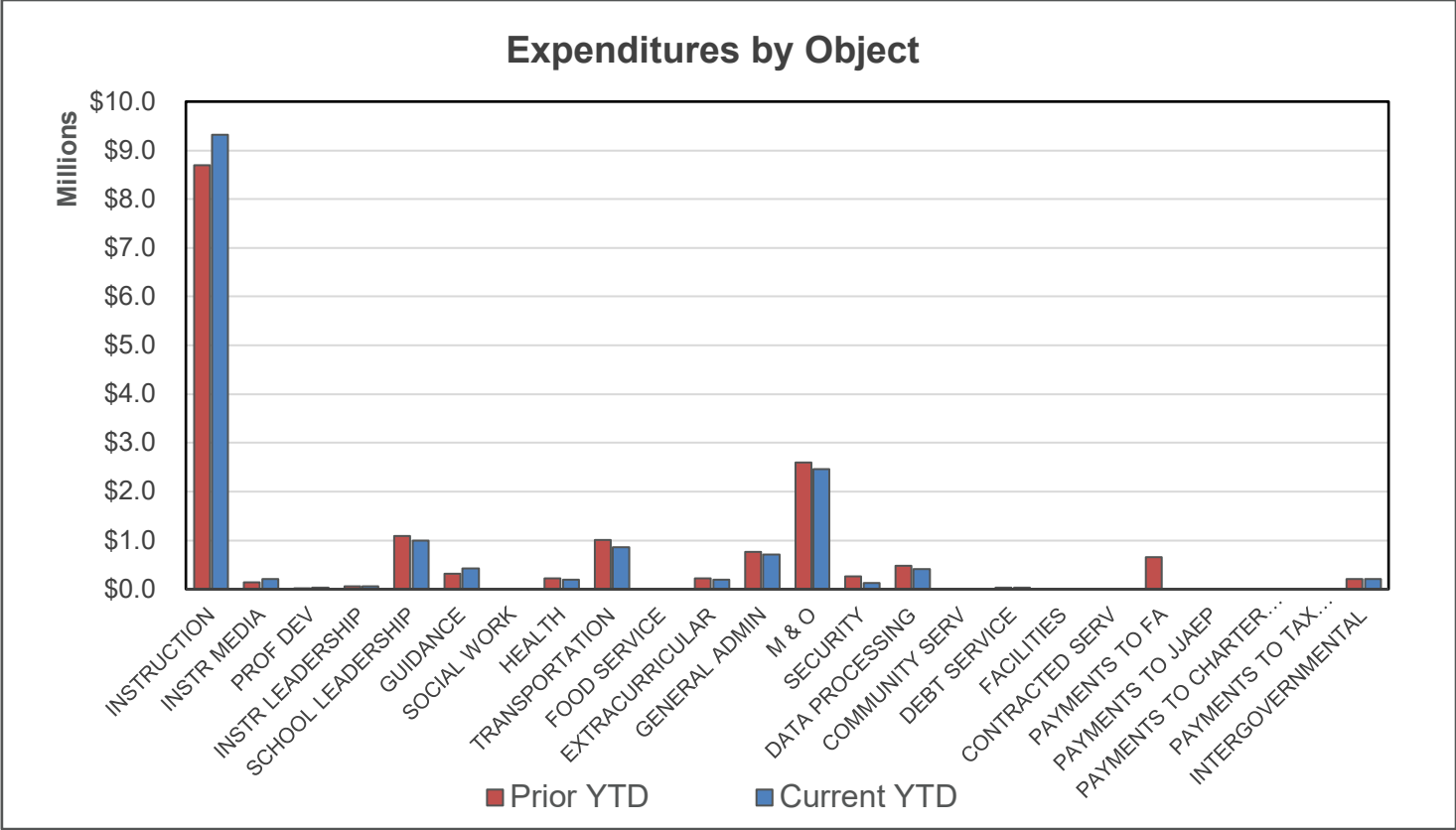
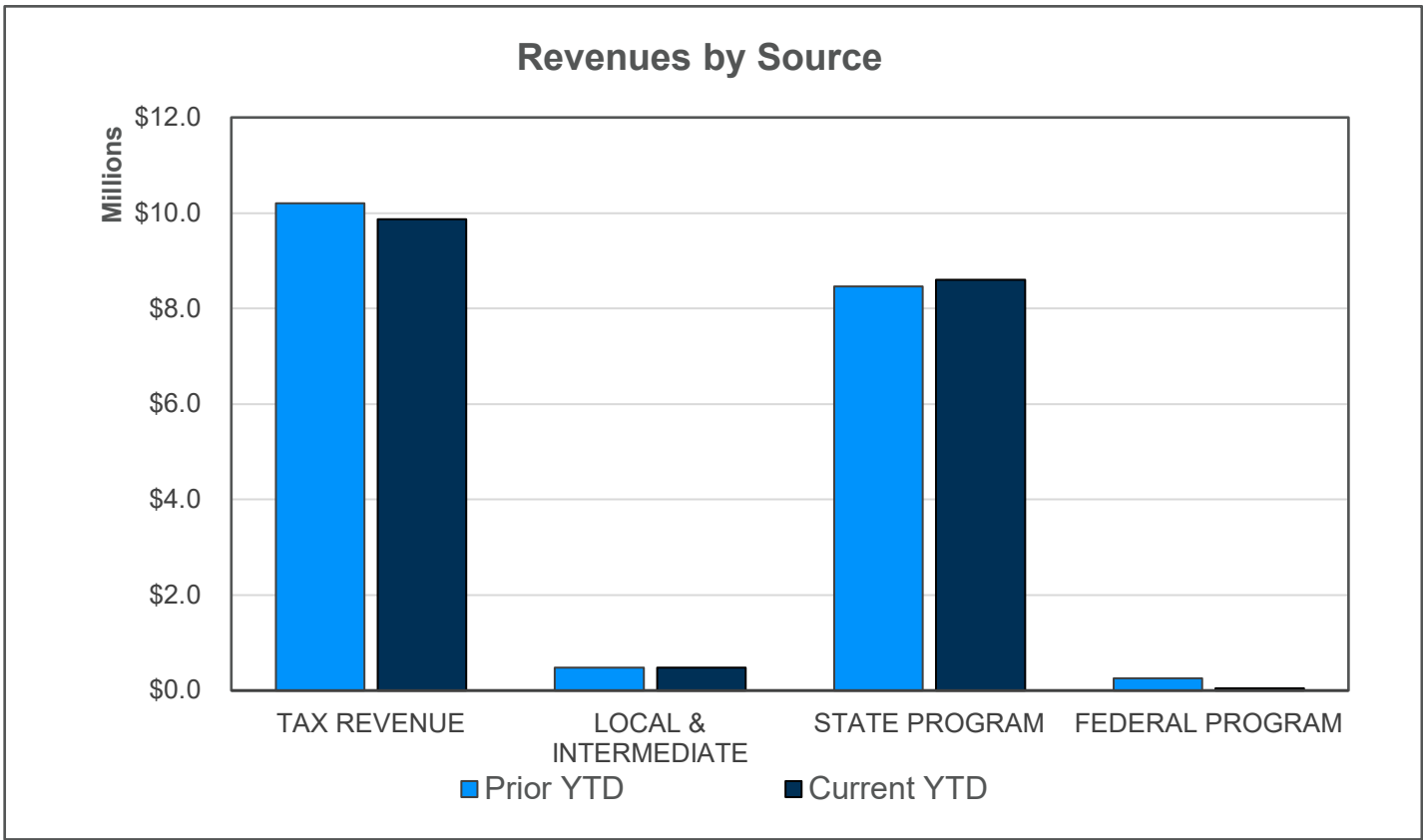
Expenditures by Object



199 General Fund | Financial Summary

For the Period Ending March 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,202,417	\$10,639,668	95.89%	\$9,862,995	\$10,610,000	92.96%
Local & Intermediate	5700	\$483,894	\$923,652	52.39%	\$476,425	\$858,000	55.53%
State Program	5800	\$8,468,866	\$17,246,501	49.10%	\$8,607,771	\$16,767,489	51.34%
Federal Program	5900	\$258,004	\$432,161	59.70%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$19,413,181	\$29,241,982	66.39%	\$19,000,468	\$28,935,489	65.66%
EXPENDITURES							
Instruction	11	\$8,698,749	\$16,307,109	53.34%	\$9,318,429	\$17,595,825	52.96%
Instructional Media	12	\$144,559	\$250,145	57.79%	\$206,517	\$375,242	55.04%
Curriculum & Personnel Development	13	\$16,541	\$44,107	37.50%	\$24,779	\$104,718	23.66%
Instructional Leadership	21	\$62,176	\$142,846	43.53%	\$55,637	\$138,509	40.17%
School Leadership	23	\$1,083,417	\$1,839,970	58.88%	\$995,097	\$1,775,340	56.05%
Guidance & Counseling	31	\$319,077	\$550,148	58.00%	\$421,578	\$788,792	53.45%
Social Work Services	32	\$0	\$0		\$0	\$0	
Health Services	33	\$219,376	\$372,674	58.87%	\$198,696	\$381,172	52.13%
Pupil Transportation	34	\$1,008,558	\$1,412,700	71.39%	\$864,191	\$2,102,337	41.11%
Food Services	35	\$0	\$0		\$0	\$0	
Extracurricular Activities	36	\$217,773	\$405,266	53.74%	\$194,979	\$482,580	40.40%
General Administration	41	\$761,696	\$1,313,514	57.99%	\$707,421	\$1,318,664	53.65%
Plant Maintenance & Operations	51	\$2,590,856	\$4,301,778	60.23%	\$2,456,742	\$4,629,376	53.07%
Security & Monitoring Services	52	\$256,156	\$376,785	67.98%	\$125,513	\$310,000	40.49%
Data Processing Services	53	\$480,090	\$771,367	62.24%	\$413,917	\$786,893	52.60%
Community Service	61	\$0	\$0		\$0	\$0	
Debt Service	71	\$31,787	\$62,075	51.21%	\$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	\$658,629	\$462,520	142.40%	\$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	\$205,206	\$191,782	107.00%	\$211,176	\$211,176	100.00%
TOTAL EXPENDITURES		\$16,754,647	\$28,804,785	58.17%	\$16,224,960	\$31,030,912	52.29%
SURPLUS / (DEFICIT)		\$2,658,534	\$437,198		\$2,775,508	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	00	(\$646,259)	(\$1,161,661)		(\$680,238)	(1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$646,259)	(\$350,644)		(\$680,238)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		\$2,012,275	\$86,553		\$2,095,271	(\$3,184,128)	
ENDING FUND BALANCE							

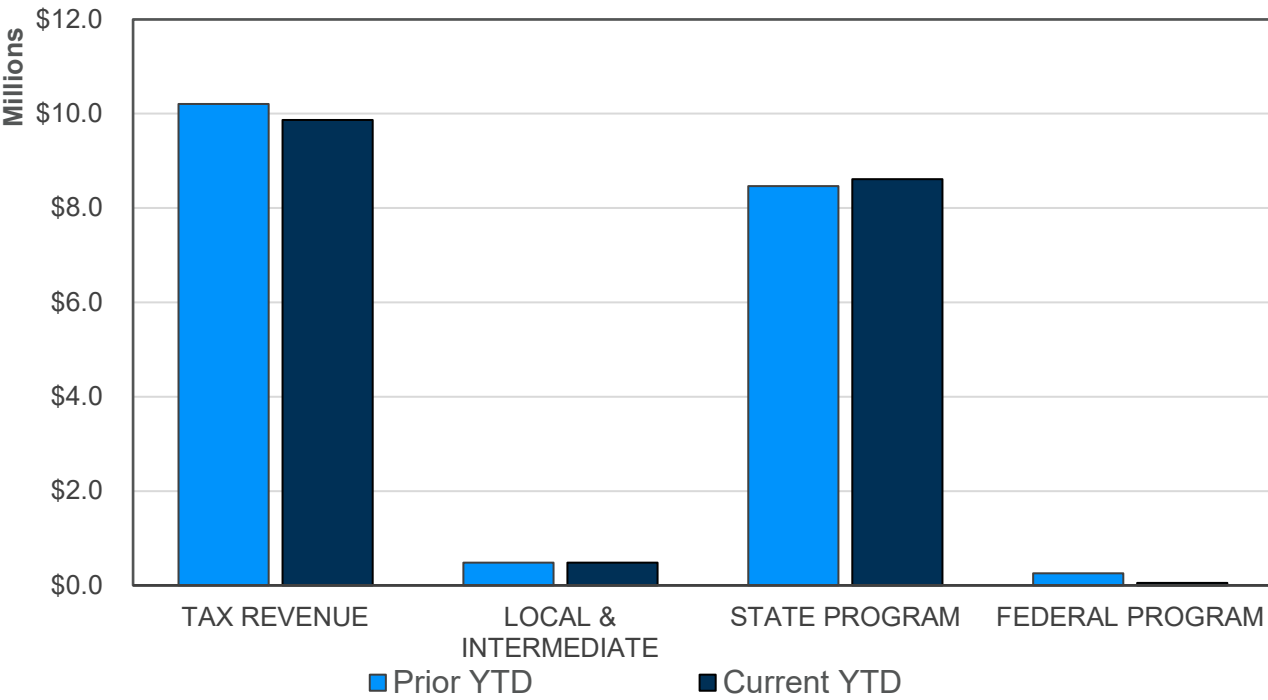


199 General Fund | Financial Summary

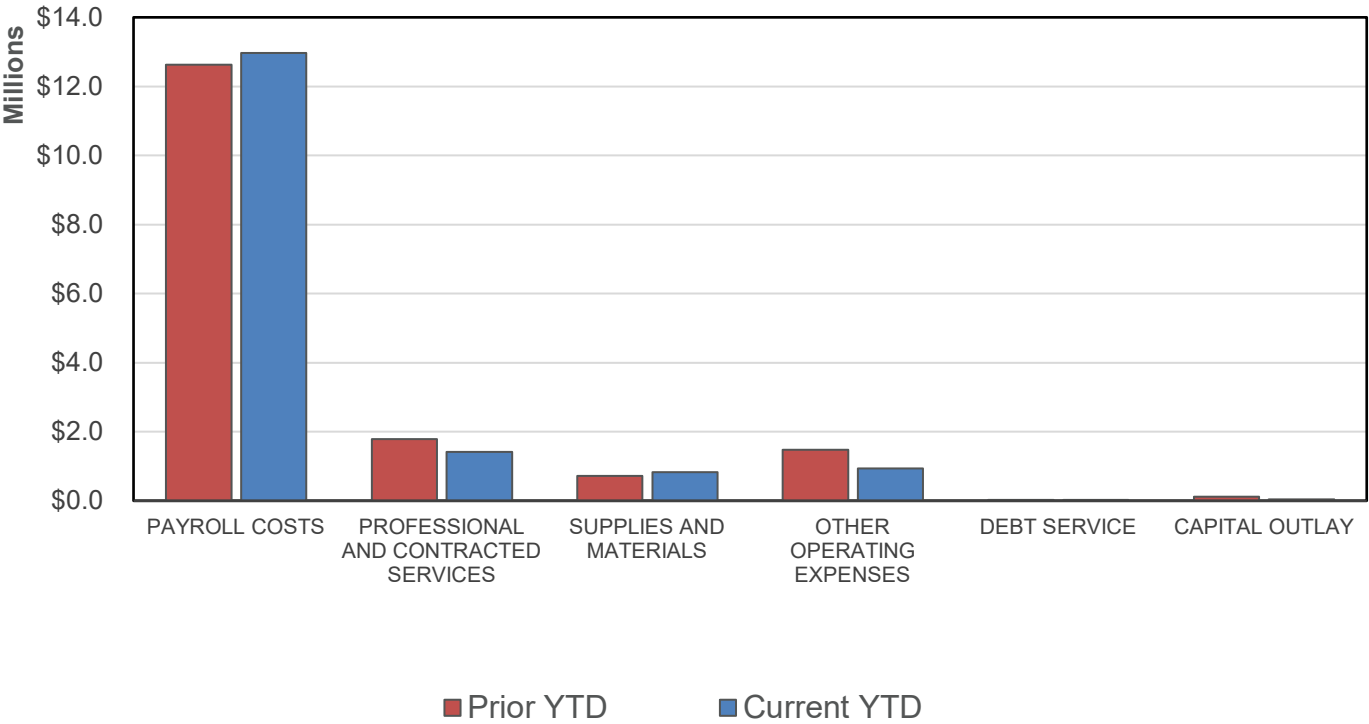
For the Period Ending March 31, 2025

		Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Tax Revenue	5711	\$10,202,417	\$10,639,668	95.89%	\$9,862,995	\$10,610,000	92.96%
Local & Intermediate	5700	\$483,894	\$923,652	52.39%	\$476,425	\$858,000	55.53%
State Program	5800	\$8,468,866	\$17,246,501	49.10%	\$8,607,771	\$16,767,489	51.34%
Federal Program	5900	\$258,004	\$432,161	59.70%	\$53,277	\$700,000	7.61%
TOTAL REVENUE		\$19,413,181	\$29,241,982	66.39%	\$19,000,468	\$28,935,489	65.66%
EXPENDITURES							
Payroll Costs	6100	\$12,627,862	\$22,795,480	55.40%	\$12,969,386	\$24,051,541	53.92%
Professional and Contracted Services	6200	\$1,783,688	\$2,650,505	67.30%	\$1,410,054	\$2,660,984	52.99%
Supplies and Materials	6300	\$717,512	\$1,681,806	42.66%	\$828,914	\$2,341,887	35.40%
Other Operating Expenses	6400	\$1,474,196	\$1,495,636	98.57%	\$941,241	\$1,256,212	74.93%
Debt Service	6500	\$31,787	\$134,295	23.67%	\$30,287	\$30,288	100.00%
Capital Outlay	6600	\$119,601	\$47,062	254.14%	\$45,078	\$690,000	6.53%
TOTAL EXPENDITURES		\$16,754,647	\$28,804,785	58.17%	\$16,224,960	\$31,030,912	52.29%
SURPLUS / (DEFICIT)		\$2,658,534	\$437,198		\$2,775,508	(\$2,095,423)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	7900	\$0	\$811,016			\$80,327	
Other Financing Uses	8900	(\$646,259)	(\$1,161,661)		(\$680,238)	(\$1,169,032)	
TOTAL OTHER FINANCING SOURCES / (USES)		(\$646,259)	(\$350,644)		(\$680,238)	(\$1,088,705)	
NET CHANGE IN FUND BALANCE		\$2,012,275	\$86,553		\$2,095,271	(\$3,184,128)	
ENDING FUND BALANCE							

Revenues by Source



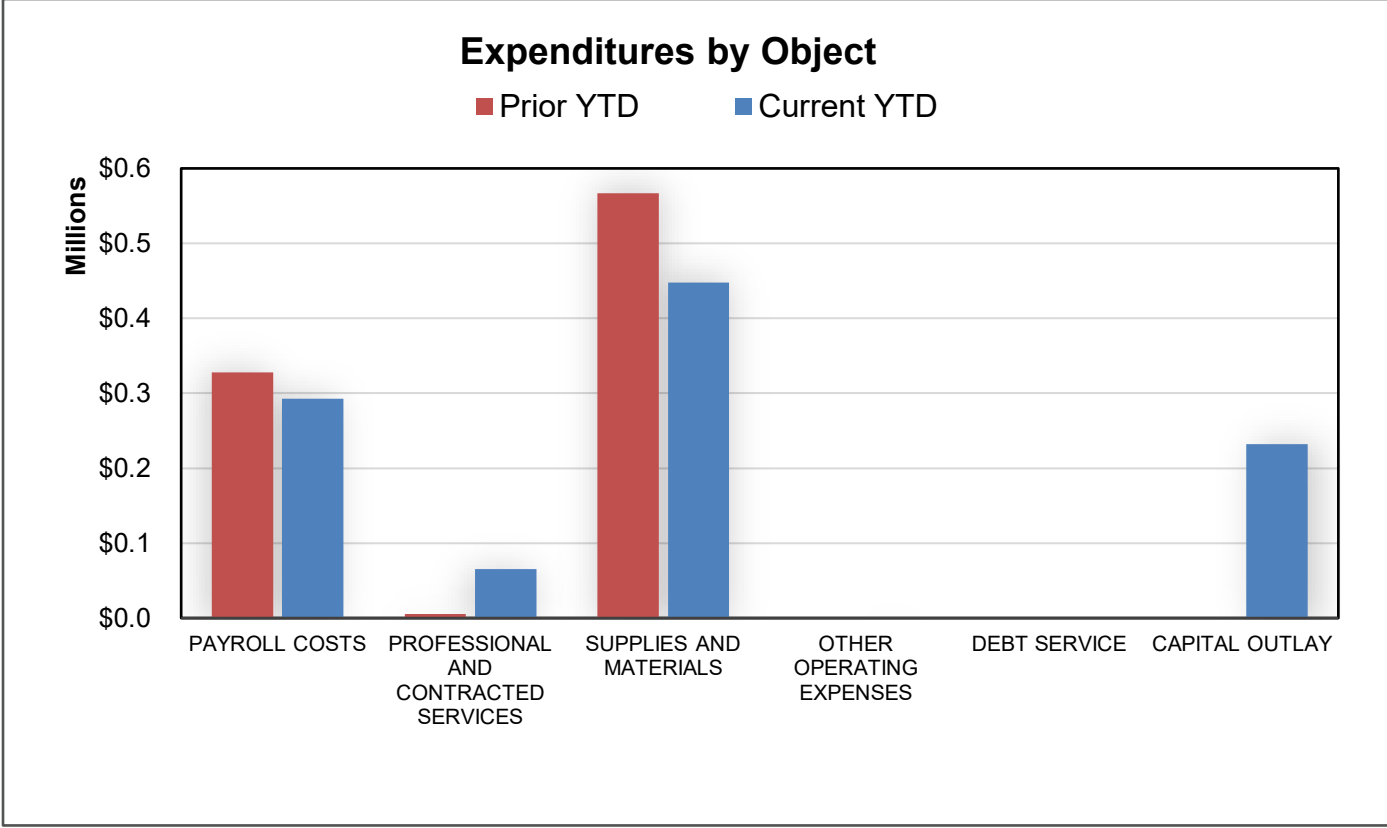
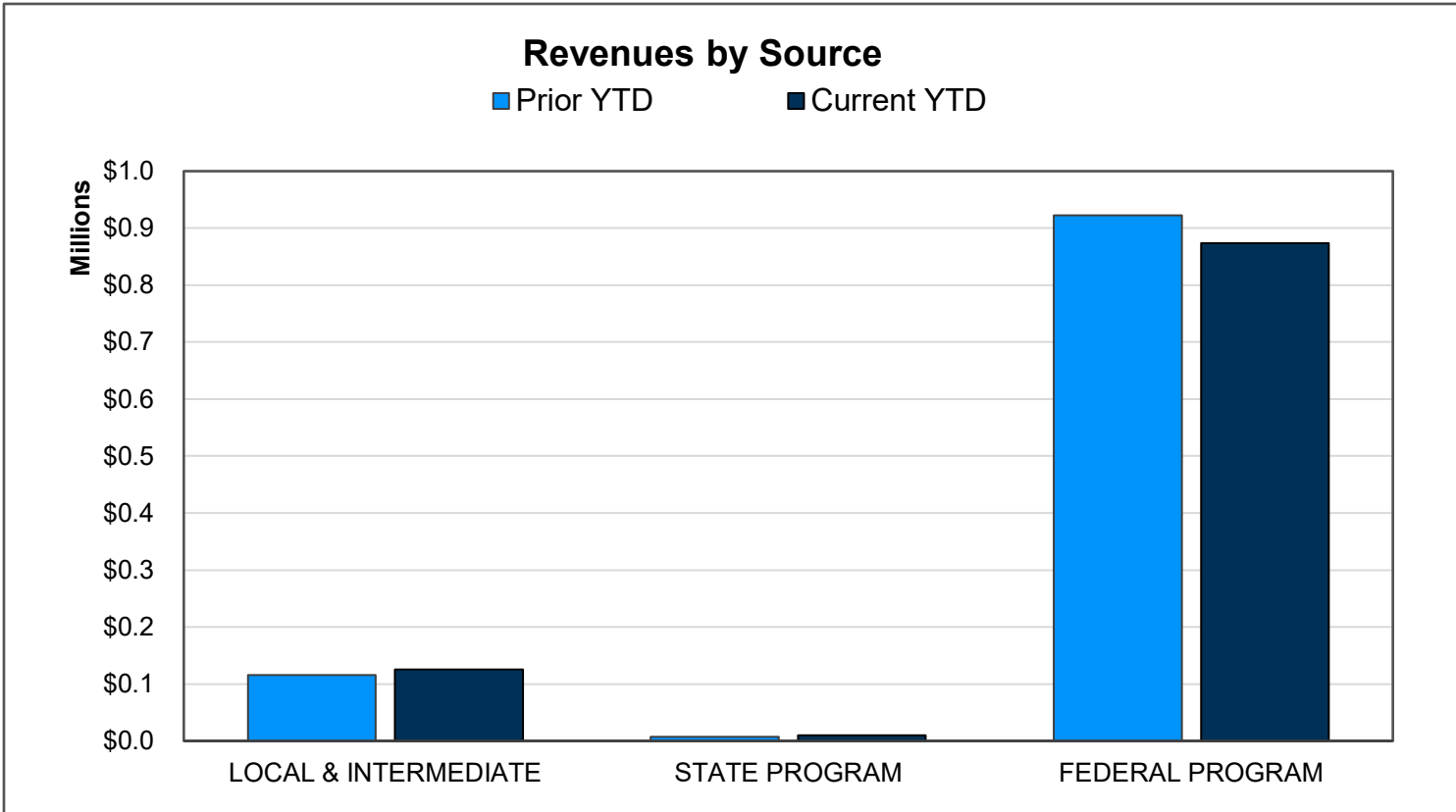
Expenditures by Object



240 Food Service Fund | Financial Summary

For the Period Ending February 28, 2025

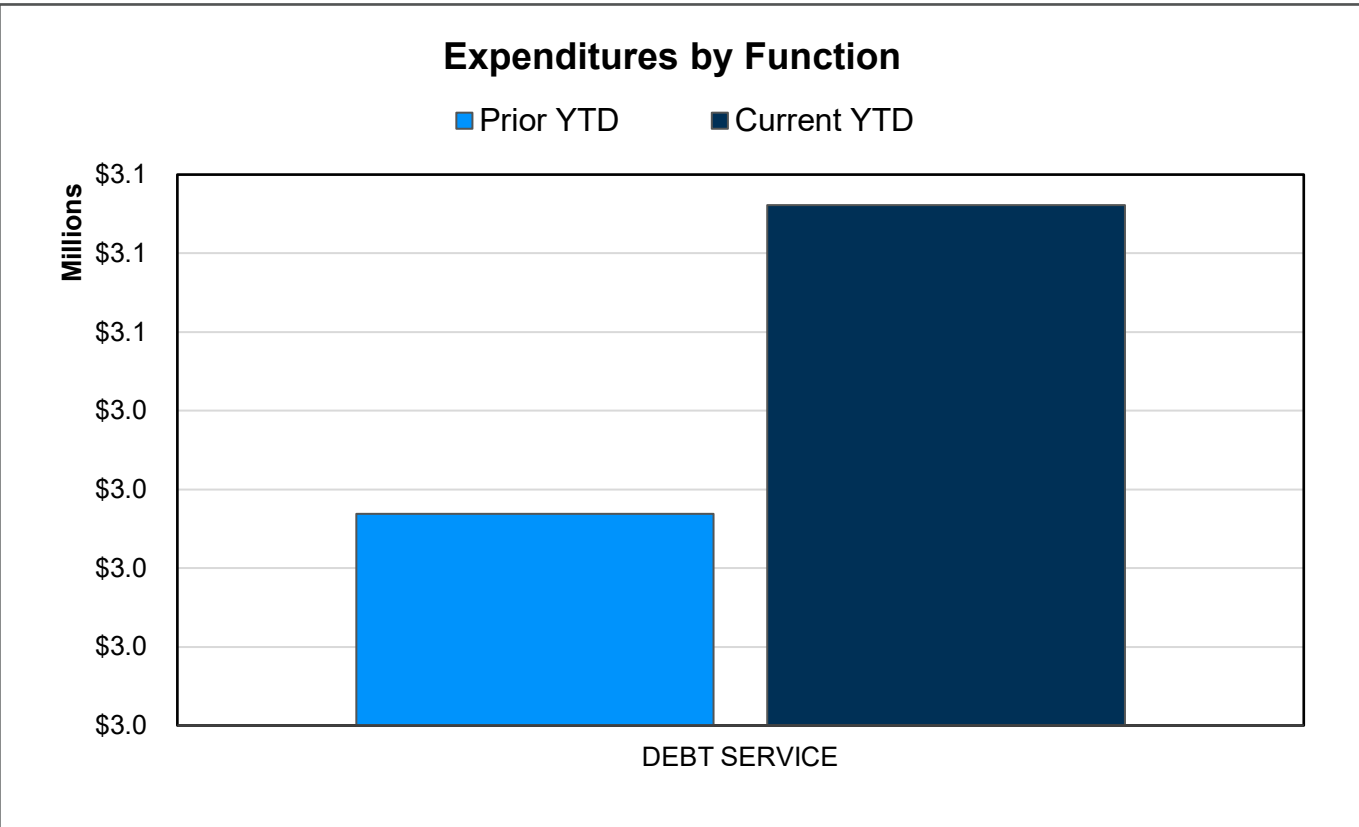
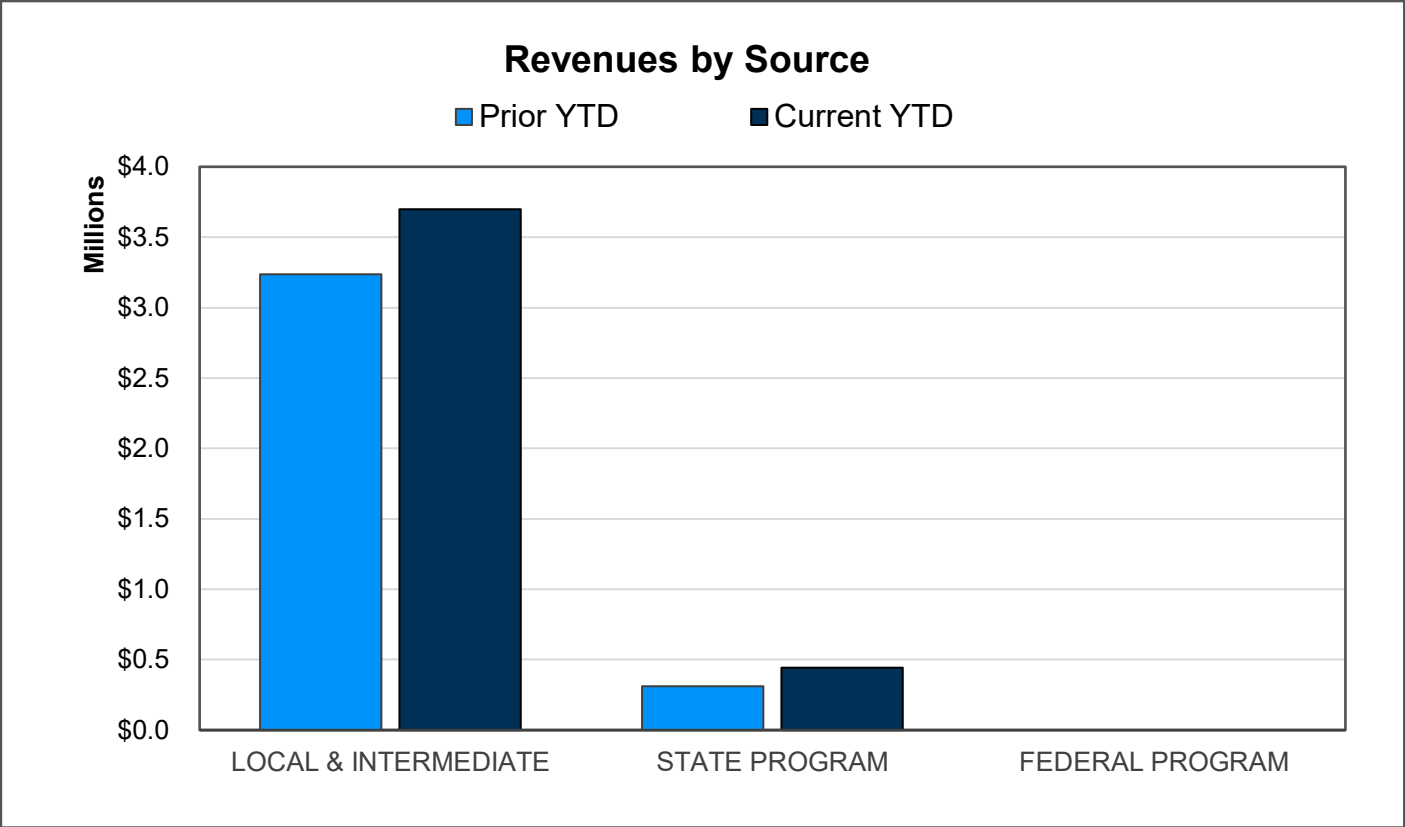
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$115,729	\$132,968	87.04%	\$125,849	\$100,000	125.85%
State Program	6,868	17,256	39.80%	9,925	22,000	45.11%
Federal Program	922,625	1,528,588	60.36%	873,832	2,032,085	43.00%
TOTAL REVENUE	\$1,045,222	\$1,678,812	62.26%	\$1,009,606	\$2,154,085	46.87%
EXPENDITURES						
Payroll Costs	\$328,126	\$552,294	59.41%	\$292,384	\$572,000	51.12%
Professional and Contracted Services	5,684	68,664	8.28%	65,092	178,585	36.45%
Supplies and Materials	566,944	817,783	69.33%	447,543	1,351,500	33.11%
Other Operating Expenses	938	2,763	33.95%	80	2,000	3.99%
Debt Service	0	0		0	0	
Capital Outlay	0	340,071	0.00%	232,070	577,800	40.16%
TOTAL EXPENDITURES	\$901,692	\$1,781,575	50.61%	\$1,037,168	\$2,681,885	38.67%
SURPLUS / (DEFICIT)						
	\$143,530	(\$102,763)		(\$27,563)	(\$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 February 28, 2025

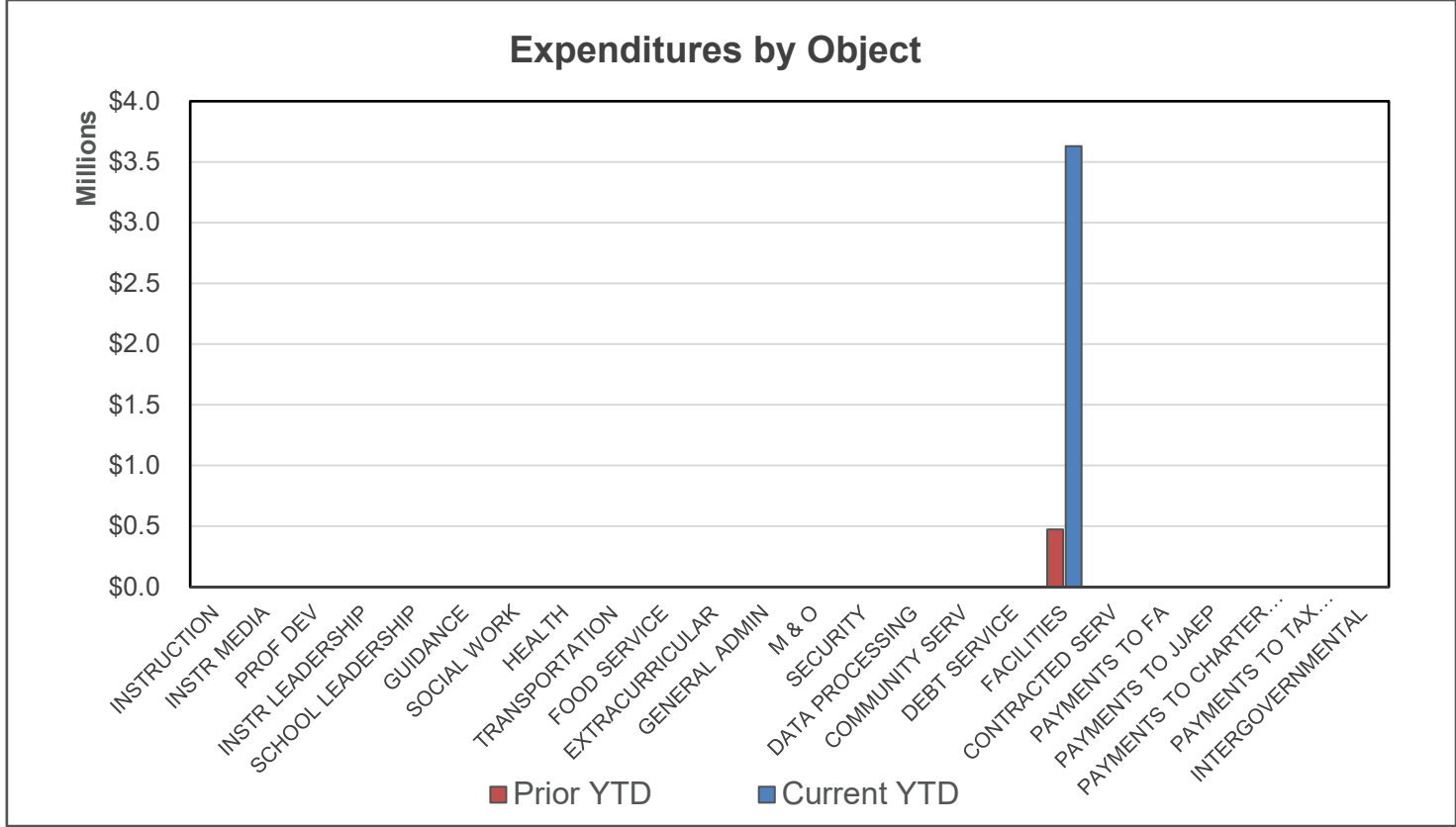
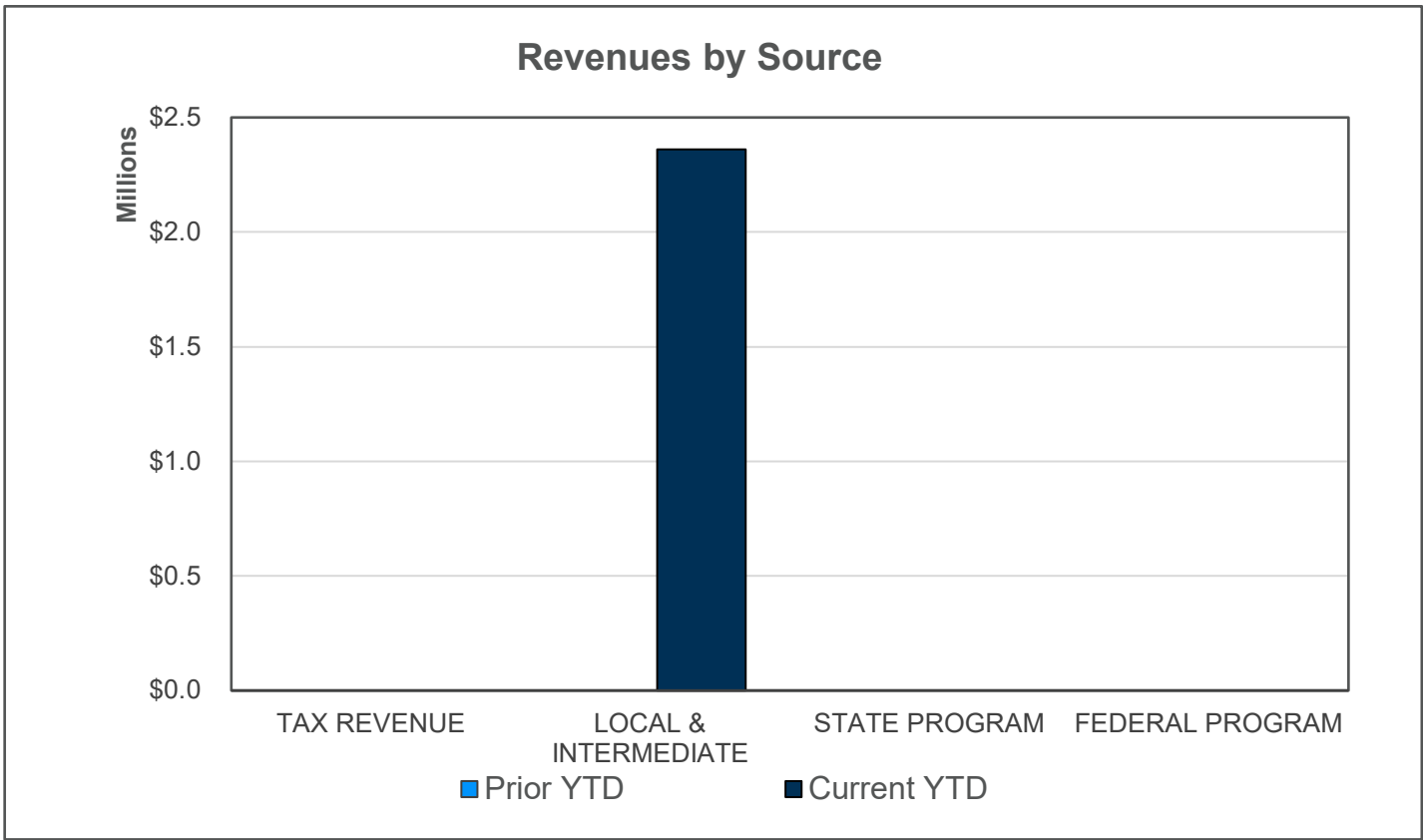
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,236,777	\$4,017,242	80.57%	\$3,698,865	\$3,447,170	107.30%
State Program	312,742	463,035	67.54%	444,130	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$3,549,519	\$4,480,277	79.23%	\$4,142,995	\$3,447,170	120.19%
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)	\$535,709	\$1,049,753		\$1,050,782	\$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	\$535,709	\$1,049,753		\$1,050,782	\$0	
ENDING FUND BALANCE						



198 Capital Projects| Financial Summary

For the Period Ending March 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	\$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%	\$3,630,810	\$1,500,000	242.05%
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%	\$3,630,810	\$1,500,000	242.05%
SURPLUS / (DEFICIT)		(\$471,727)	(\$2,460,601)		(\$1,271,021)	(\$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		\$ 2,757,964.00			
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	\$ 3,630,809.29			

\$ 3,630,809.29