

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 05/31/2024

|              |                                   | BUDGET                 | OPENING<br>BALANCE     | RECEIPTS<br>EXPENSE    | ENCUMBR.<br>AMOUNT  | TOTAL<br>AMOUNT        | BALANCE                | %           |
|--------------|-----------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|-------------|
| <b>FUND:</b> | <b>11000</b>                      | <b>OPERATIONAL</b>     |                        |                        |                     |                        |                        |             |
| 11011        | GENERAL FUND                      | 0.00                   | 11,454,336.23          | 3,364,219.50           | 0.00                | 14,818,555.73          | 14,818,555.73          |             |
| 11111        | UNRESTRICTED CASH                 | (11,045,836.66)        | 0.00                   | 0.00                   | 0.00                | 0.00                   | 11,045,836.66          |             |
|              |                                   | <b>(11,045,836.66)</b> | <b>11,454,336.23</b>   | <b>3,364,219.50</b>    | <b>0.00</b>         | <b>14,818,555.73</b>   | <b>25,864,392.39</b>   |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                   | (11,045,836.66)        | 0.00                   | 0.00                | (11,045,836.66)        | (11,045,836.66)        |             |
|              |                                   | <b>0.00</b>            | <b>(11,045,836.66)</b> | <b>0.00</b>            | <b>0.00</b>         | <b>(11,045,836.66)</b> | <b>(11,045,836.66)</b> |             |
| 41920        | CONTRIBUTIONS/DONATIONS PRIVAT    | 0.00                   | 0.00                   | (1,000.00)             | 0.00                | (1,000.00)             | (1,000.00)             |             |
| 43101        | STATE EQUALIZATION GUARANTEE      | (17,899,019.98)        | 0.00                   | (16,166,559.31)        | 0.00                | (16,166,559.31)        | 1,732,460.67           |             |
| 43215        | INTER-GOVERNMENTAL CONTRACT RE    | (21,000.00)            | 0.00                   | (21,000.00)            | 0.00                | (21,000.00)            | 0.00                   |             |
|              |                                   | <b>(17,920,019.98)</b> | <b>0.00</b>            | <b>(16,188,559.31)</b> | <b>0.00</b>         | <b>(16,188,559.31)</b> | <b>1,731,460.67</b>    |             |
| <b>FUND:</b> | <b>11000</b>                      | <b>OPERATIONAL</b>     |                        |                        |                     |                        |                        |             |
| 51000        | SALARIES                          | 5,886,000.00           | 0.00                   | 4,344,792.82           | 889,217.71          | 5,234,010.53           | 651,989.47             | 11.1        |
| 52000        | EMPLOYEE BENEFITS                 | 2,358,860.00           | 0.00                   | 1,780,397.06           | 352,035.05          | 2,132,432.11           | 226,427.89             | 9.6         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 12,539,647.67          | 0.00                   | 2,738,200.09           | 1,757,083.69        | 4,495,283.78           | 8,044,363.89           | 64.2        |
| 55000        | OTHER PURCHASED SERVICES          | 35,000.00              | 0.00                   | 0.00                   | 332.00              | 332.00                 | 34,668.00              | 99.1        |
| 56000        | SUPPLIES                          | 380,418.97             | 0.00                   | 318,444.24             | 64,190.00           | 382,634.24             | (2,215.27)             | -0.6        |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>21,199,926.64</b>   | <b>0.00</b>            | <b>9,181,834.21</b>    | <b>3,062,858.45</b> | <b>12,244,692.66</b>   | <b>8,955,233.98</b>    | <b>42.2</b> |
| 51000        | SALARIES                          | 2,323,360.00           | 0.00                   | 1,979,775.55           | 249,620.31          | 2,229,395.86           | 93,964.14              | 4.0         |
| 52000        | EMPLOYEE BENEFITS                 | 949,946.00             | 0.00                   | 766,829.44             | 90,748.56           | 857,578.00             | 92,368.00              | 9.7         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 3,842,504.00           | 0.00                   | 528,397.39             | 279,020.61          | 807,418.00             | 3,035,086.00           | 79.0        |
| 54000        | PURCHASED PROPERTY SERVICES       | 146,500.00             | 0.00                   | 64,196.78              | 32,345.54           | 96,542.32              | 49,957.68              | 34.1        |
| 55000        | OTHER PURCHASED SERVICES          | 246,000.00             | 0.00                   | 119,925.46             | 7,034.60            | 126,960.06             | 119,039.94             | 48.4        |
| 56000        | SUPPLIES                          | 257,620.00             | 0.00                   | 142,185.21             | 27,888.63           | 170,073.84             | 87,546.16              | 34.0        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>7,765,930.00</b>    | <b>0.00</b>            | <b>3,601,309.83</b>    | <b>686,658.25</b>   | <b>4,287,968.08</b>    | <b>3,477,961.92</b>    | <b>44.8</b> |
| <b>11000</b> | <b>OPERATIONAL</b>                | <b>28,965,856.64</b>   | <b>0.00</b>            | <b>12,783,144.04</b>   | <b>3,749,516.70</b> | <b>16,532,660.74</b>   | <b>12,433,195.90</b>   | <b>42.9</b> |

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|              |                                |                | BUDGET              | OPENING<br>BALANCE  | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT     | BALANCE             | %          |
|--------------|--------------------------------|----------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------|
| <b>FUND:</b> | <b>24101</b>                   | <b>TITLE I</b> |                     |                     |                     |                    |                     |                     |            |
| 11011        | GENERAL FUND                   |                | 0.00                | (456,826.75)        | 432,577.67          | 0.00               | (24,249.08)         | (24,249.08)         |            |
|              |                                |                | <b>0.00</b>         | <b>(456,826.75)</b> | <b>432,577.67</b>   | <b>0.00</b>        | <b>(24,249.08)</b>  | <b>(24,249.08)</b>  |            |
| 32300        | UNRESERVED FUND BALANCE        |                | 0.00                | 492,754.00          | 0.00                | 0.00               | 492,754.00          | 492,754.00          |            |
|              |                                |                | <b>0.00</b>         | <b>492,754.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>492,754.00</b>   | <b>492,754.00</b>   |            |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW |                | (486,060.14)        | 0.00                | (861,797.58)        | 0.00               | (861,797.58)        | (375,737.44)        |            |
|              |                                |                | <b>(486,060.14)</b> | <b>0.00</b>         | <b>(861,797.58)</b> | <b>0.00</b>        | <b>(861,797.58)</b> | <b>(375,737.44)</b> |            |
| <b>FUND:</b> | <b>24101</b>                   | <b>TITLE I</b> |                     |                     |                     |                    |                     |                     |            |
| 51000        | SALARIES                       |                | 350,000.00          | 0.00                | 296,353.69          | 55,465.68          | 351,819.37          | (1,819.37)          | -0.5       |
| 52000        | EMPLOYEE BENEFITS              |                | 129,060.14          | 0.00                | 112,228.29          | 21,075.69          | 133,303.98          | (4,243.84)          | -3.3       |
| 56000        | SUPPLIES                       |                | 7,000.00            | 0.00                | 916.19              | 0.00               | 916.19              | 6,083.81            | 86.9       |
| <b>1000</b>  | <b>Instruction Functions</b>   |                | <b>486,060.14</b>   | <b>0.00</b>         | <b>409,498.17</b>   | <b>76,541.37</b>   | <b>486,039.54</b>   | <b>20.60</b>        | <b>0.0</b> |
| <b>24101</b> | <b>TITLE I</b>                 |                | <b>486,060.14</b>   | <b>0.00</b>         | <b>409,498.17</b>   | <b>76,541.37</b>   | <b>486,039.54</b>   | <b>20.60</b>        | <b>0.0</b> |

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|       |                                | BUDGET               | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE      | %    |
|-------|--------------------------------|----------------------|--------------------|---------------------|--------------------|-----------------|--------------|------|
| FUND: | 24106                          | IDEA - B ENTITLEMENT |                    |                     |                    |                 |              |      |
| 11011 | GENERAL FUND                   | 0.00                 | (137,150.34)       | 118,791.01          | 0.00               | (18,359.33)     | (18,359.33)  |      |
|       |                                | 0.00                 | (137,150.34)       | 118,791.01          | 0.00               | (18,359.33)     | (18,359.33)  |      |
| 32300 | UNRESERVED FUND BALANCE        | 0.00                 | 153,708.69         | 0.00                | 0.00               | 153,708.69      | 153,708.69   |      |
|       |                                | 0.00                 | 153,708.69         | 0.00                | 0.00               | 153,708.69      | 153,708.69   |      |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (343,875.04)         | 0.00               | (257,106.07)        | 0.00               | (257,106.07)    | 86,768.97    |      |
| 44504 | FEDERAL FLOW-THROW PRIOR YEAR  | 0.00                 | 0.00               | (153,708.69)        | 0.00               | (153,708.69)    | (153,708.69) |      |
|       |                                | (343,875.04)         | 0.00               | (410,814.76)        | 0.00               | (410,814.76)    | (66,939.72)  |      |
| FUND: | 24106                          | IDEA - B ENTITLEMENT |                    |                     |                    |                 |              |      |
| 51000 | SALARIES                       | 243,914.04           | 0.00               | 210,079.11          | 42,388.04          | 252,467.15      | (8,553.11)   | -3.5 |
| 52000 | EMPLOYEE BENEFITS              | 99,961.00            | 0.00               | 76,094.47           | 15,294.70          | 91,389.17       | 8,571.83     | 8.6  |
| 1000  | Instruction Functions          | 343,875.04           | 0.00               | 286,173.58          | 57,682.74          | 343,856.32      | 18.72        | 0.0  |
| 24106 | IDEA - B ENTITLEMENT           | 343,875.04           | 0.00               | 286,173.58          | 57,682.74          | 343,856.32      | 18.72        | 0.0  |

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|-------|--------------------------------|--------------------|------------|--------------------|---------------------|--------------------|-----------------|------------|-----|
| FUND: | 24109                          | IDEA - B PRESCHOOL |            |                    |                     |                    |                 |            |     |
| 11011 | GENERAL FUND                   |                    | 0.00       | 0.00               | (2,282.84)          | 0.00               | (2,282.84)      | (2,282.84) |     |
|       |                                |                    | 0.00       | 0.00               | (2,282.84)          | 0.00               | (2,282.84)      | (2,282.84) |     |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW |                    | (2,282.84) | 0.00               | 0.00                | 0.00               | 0.00            | 2,282.84   |     |
|       |                                |                    | (2,282.84) | 0.00               | 0.00                | 0.00               | 0.00            | 2,282.84   |     |
| FUND: | 24109                          | IDEA - B PRESCHOOL |            |                    |                     |                    |                 |            |     |
| 56000 | SUPPLIES                       |                    | 2,282.84   | 0.00               | 2,282.84            | 0.00               | 2,282.84        | 0.00       | 0.0 |
| 1000  | Instruction Functions          |                    | 2,282.84   | 0.00               | 2,282.84            | 0.00               | 2,282.84        | 0.00       | 0.0 |
| 24109 | IDEA - B PRESCHOOL             |                    | 2,282.84   | 0.00               | 2,282.84            | 0.00               | 2,282.84        | 0.00       | 0.0 |

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|              |                                           | BUDGET                                               | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %          |
|--------------|-------------------------------------------|------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------|
| <b>FUND:</b> | <b>24154</b>                              | <b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b> |                    |                     |                    |                    |                    |            |
| 11011        | GENERAL FUND                              | 0.00                                                 | (45,283.21)        | 15,409.78           | 0.00               | (29,873.43)        | (29,873.43)        |            |
|              |                                           | <b>0.00</b>                                          | <b>(45,283.21)</b> | <b>15,409.78</b>    | <b>0.00</b>        | <b>(29,873.43)</b> | <b>(29,873.43)</b> |            |
| 32300        | UNRESERVED FUND BALANCE                   | 0.00                                                 | 45,283.21          | 0.00                | 0.00               | 45,283.21          | 45,283.21          |            |
|              |                                           | <b>0.00</b>                                          | <b>45,283.21</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>45,283.21</b>   | <b>45,283.21</b>   |            |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW            | (79,825.06)                                          | 0.00               | (41,451.63)         | 0.00               | (41,451.63)        | 38,373.43          |            |
| 44504        | FEDERAL FLOW-THROW PRIOR YEAR             | 0.00                                                 | 0.00               | (45,283.21)         | 0.00               | (45,283.21)        | (45,283.21)        |            |
|              |                                           | <b>(79,825.06)</b>                                   | <b>0.00</b>        | <b>(86,734.84)</b>  | <b>0.00</b>        | <b>(86,734.84)</b> | <b>(6,909.78)</b>  |            |
| <b>FUND:</b> | <b>24154</b>                              | <b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b> |                    |                     |                    |                    |                    |            |
| 51000        | SALARIES                                  | 12,731.06                                            | 0.00               | 28,462.95           | 0.00               | 28,462.95          | (15,731.89)        | -123.6     |
| 52000        | EMPLOYEE BENEFITS                         | 7,500.00                                             | 0.00               | 3,826.21            | 0.00               | 3,826.21           | 3,673.79           | 49.0       |
| 53000        | PURCHASED PROFESSIONAL SERVICE            | 23,333.00                                            | 0.00               | 11,274.51           | 0.00               | 11,274.51          | 12,058.49          | 51.7       |
| <b>1000</b>  | <b>Instruction Functions</b>              | <b>43,564.06</b>                                     | <b>0.00</b>        | <b>43,563.67</b>    | <b>0.00</b>        | <b>43,563.67</b>   | <b>0.39</b>        | <b>0.0</b> |
| 51000        | SALARIES                                  | 1,194.00                                             | 0.00               | 7,000.00            | 0.00               | 7,000.00           | (5,806.00)         | -486.3     |
| 52000        | EMPLOYEE BENEFITS                         | 40.00                                                | 0.00               | 551.59              | 0.00               | 551.59             | (511.59)           | -1279.0    |
| 53000        | PURCHASED PROFESSIONAL SERVICE            | 35,027.00                                            | 0.00               | 20,320.00           | 7,962.00           | 28,282.00          | 6,745.00           | 19.3       |
| <b>2000</b>  | <b>Support Services Functions</b>         | <b>36,261.00</b>                                     | <b>0.00</b>        | <b>27,871.59</b>    | <b>7,962.00</b>    | <b>35,833.59</b>   | <b>427.41</b>      | <b>1.2</b> |
| <b>24154</b> | <b>TEACHER / PRINCIPAL TRAINING &amp;</b> | <b>79,825.06</b>                                     | <b>0.00</b>        | <b>71,435.26</b>    | <b>7,962.00</b>    | <b>79,397.26</b>   | <b>427.80</b>      | <b>0.5</b> |

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|              |                                   | BUDGET                          | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE           | %           |
|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|-------------|
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                    |                     |                    |                    |                   |             |
| 11011        | GENERAL FUND                      | 0.00                            | 2.26               | (4,309.07)          | 0.00               | (4,306.81)         | (4,306.81)        |             |
|              |                                   | <b>0.00</b>                     | <b>2.26</b>        | <b>(4,309.07)</b>   | <b>0.00</b>        | <b>(4,306.81)</b>  | <b>(4,306.81)</b> |             |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW    | (21,572.00)                     | 0.00               | (14,969.46)         | 0.00               | (14,969.46)        | 6,602.54          |             |
|              |                                   | <b>(21,572.00)</b>              | <b>0.00</b>        | <b>(14,969.46)</b>  | <b>0.00</b>        | <b>(14,969.46)</b> | <b>6,602.54</b>   |             |
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                    |                     |                    |                    |                   |             |
| 51000        | SALARIES                          | 4,415.00                        | 0.00               | 3,000.00            | 1,415.00           | 4,415.00           | 0.00              | 0.0         |
| 52000        | EMPLOYEE BENEFITS                 | 199.00                          | 0.00               | 838.39              | 393.38             | 1,231.77           | (1,032.77)        | -519.0      |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 8,000.00                        | 0.00               | 5,950.66            | 0.00               | 5,950.66           | 2,049.34          | 25.6        |
| 55000        | OTHER PURCHASED SERVICES          | 0.00                            | 0.00               | 1,801.23            | 0.00               | 1,801.23           | (1,801.23)        | 0.0         |
| 56000        | SUPPLIES                          | 4,598.40                        | 0.00               | 3,811.26            | 361.66             | 4,172.92           | 425.48            | 9.3         |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>17,212.40</b>                | <b>0.00</b>        | <b>15,401.54</b>    | <b>2,170.04</b>    | <b>17,571.58</b>   | <b>(359.18)</b>   | <b>-2.1</b> |
| 51000        | SALARIES                          | 386.00                          | 0.00               | 0.00                | 0.00               | 0.00               | 386.00            | 100.0       |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 3,273.70                        | 0.00               | 4,180.06            | 0.00               | 4,180.06           | (906.36)          | -27.7       |
| 55000        | OTHER PURCHASED SERVICES          | 0.00                            | 0.00               | 178.86              | 0.00               | 178.86             | (178.86)          | 0.0         |
| 56000        | SUPPLIES                          | 699.90                          | 0.00               | 0.00                | 0.00               | 0.00               | 699.90            | 100.0       |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>4,359.60</b>                 | <b>0.00</b>        | <b>4,358.92</b>     | <b>0.00</b>        | <b>4,358.92</b>    | <b>0.68</b>       | <b>0.0</b>  |
| <b>24174</b> | <b>CARL D PERKINS - CURRENT</b>   | <b>21,572.00</b>                | <b>0.00</b>        | <b>19,760.46</b>    | <b>2,170.04</b>    | <b>21,930.50</b>   | <b>(358.50)</b>   | <b>-1.7</b> |

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|-------|--------------------------------|-----------------------|--------------------|---------------------|--------------------|-----------------|-------------|-------|
| FUND: | 24189                          | STUDENT SUPP TITLE IV |                    |                     |                    |                 |             |       |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (37,584.00)           | 0.00               | (22,581.70)         | 0.00               | (22,581.70)     | 15,002.30   |       |
|       |                                | (37,584.00)           | 0.00               | (22,581.70)         | 0.00               | (22,581.70)     | 15,002.30   |       |
| FUND: | 24189                          | STUDENT SUPP TITLE IV |                    |                     |                    |                 |             |       |
| 53000 | PURCHASED PROFESSIONAL SERVICE | 15,002.30             | 0.00               | 900.00              | 0.00               | 900.00          | 14,102.30   | 94.0  |
| 56000 | SUPPLIES                       | 22,581.70             | 0.00               | 21,681.70           | 15,000.00          | 36,681.70       | (14,100.00) | -62.4 |
| 1000  | Instruction Functions          | 37,584.00             | 0.00               | 22,581.70           | 15,000.00          | 37,581.70       | 2.30        | 0.0   |
| 24189 | STUDENT SUPP TITLE IV          | 37,584.00             | 0.00               | 22,581.70           | 15,000.00          | 37,581.70       | 2.30        | 0.0   |

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|-------|--------------------------------|----------|--------------|--------------------|---------------------|--------------------|-----------------|------------|-------|
| FUND: | 25153                          | MEDICAID |              |                    |                     |                    |                 |            |       |
| 11011 | GENERAL FUND                   |          | 0.00         | 2,825.96           | 196,870.97          | 0.00               | 199,696.93      | 199,696.93 |       |
| 11112 | RESTRICTED CASH                |          | (2,825.96)   | 0.00               | 0.00                | 0.00               | 0.00            | 2,825.96   |       |
|       |                                |          | (2,825.96)   | 2,825.96           | 196,870.97          | 0.00               | 199,696.93      | 202,522.89 |       |
| 32300 | UNRESERVED FUND BALANCE        |          | 0.00         | (2,825.96)         | 0.00                | 0.00               | (2,825.96)      | (2,825.96) |       |
|       |                                |          | 0.00         | (2,825.96)         | 0.00                | 0.00               | (2,825.96)      | (2,825.96) |       |
| 44301 | OTHER RESTRICTED GRANTS-FEDERA |          | (249,212.10) | 0.00               | (249,212.10)        | 0.00               | (249,212.10)    | 0.00       |       |
|       |                                |          | (249,212.10) | 0.00               | (249,212.10)        | 0.00               | (249,212.10)    | 0.00       |       |
| FUND: | 25153                          | MEDICAID |              |                    |                     |                    |                 |            |       |
| 51000 | SALARIES                       |          | 41,284.88    | 0.00               | 37,844.47           | 3,440.41           | 41,284.88       | 0.00       | 0.0   |
| 52000 | EMPLOYEE BENEFITS              |          | 18,210.00    | 0.00               | 16,683.45           | 1,526.12           | 18,209.57       | 0.43       | 0.0   |
| 53000 | PURCHASED PROFESSIONAL SERVICE |          | 192,543.18   | 0.00               | 0.00                | 0.00               | 0.00            | 192,543.18 | 100.0 |
| 2000  | Support Services Functions     |          | 252,038.06   | 0.00               | 54,527.92           | 4,966.53           | 59,494.45       | 192,543.61 | 76.4  |
| 25153 | MEDICAID                       |          | 252,038.06   | 0.00               | 54,527.92           | 4,966.53           | 59,494.45       | 192,543.61 | 76.4  |

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|       |                               | BUDGET               | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE     | %    |
|-------|-------------------------------|----------------------|--------------------|---------------------|--------------------|-----------------|-------------|------|
| FUND: | 27107                         | GO BOND LIBRARY SB66 |                    |                     |                    |                 |             |      |
| 11011 | GENERAL FUND                  | 0.00                 | 0.00               | (10,386.00)         | 0.00               | (10,386.00)     | (10,386.00) |      |
|       |                               | 0.00                 | 0.00               | (10,386.00)         | 0.00               | (10,386.00)     | (10,386.00) |      |
| 43202 | STATE FLOW-THROUGH GRANTS     | (20,632.00)          | 0.00               | 0.00                | 0.00               | 0.00            | 20,632.00   |      |
| 43204 | STATE FLOW-THROUGH PRIOR YEAR | (10,410.00)          | 0.00               | 0.00                | 0.00               | 0.00            | 10,410.00   |      |
|       |                               | (31,042.00)          | 0.00               | 0.00                | 0.00               | 0.00            | 31,042.00   |      |
| FUND: | 27107                         | GO BOND LIBRARY SB66 |                    |                     |                    |                 |             |      |
| 56000 | SUPPLIES                      | 31,042.00            | 0.00               | 10,386.00           | 0.00               | 10,386.00       | 20,656.00   | 66.5 |
| 2000  | Support Services Functions    | 31,042.00            | 0.00               | 10,386.00           | 0.00               | 10,386.00       | 20,656.00   | 66.5 |
| 27107 | GO BOND LIBRARY SB66          | 31,042.00            | 0.00               | 10,386.00           | 0.00               | 10,386.00       | 20,656.00   | 66.5 |

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|       |                                | BUDGET                                      | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE | %   |
|-------|--------------------------------|---------------------------------------------|--------------------|---------------------|--------------------|-----------------|---------|-----|
| FUND: | 27109                          | INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION |                    |                     |                    |                 |         |     |
| 43211 | INSTRUCTIONAL MATERIALS-CASH   | (27,129.00)                                 | 0.00               | (27,129.00)         | 0.00               | (27,129.00)     | 0.00    |     |
|       |                                | (27,129.00)                                 | 0.00               | (27,129.00)         | 0.00               | (27,129.00)     | 0.00    |     |
| FUND: | 27109                          | INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION |                    |                     |                    |                 |         |     |
| 56000 | SUPPLIES                       | 27,129.00                                   | 0.00               | 27,129.00           | 0.00               | 27,129.00       | 0.00    | 0.0 |
| 1000  | Instruction Functions          | 27,129.00                                   | 0.00               | 27,129.00           | 0.00               | 27,129.00       | 0.00    | 0.0 |
| 27109 | INSTRUCTIONAL MATERIAL INITIAL | 27,129.00                                   | 0.00               | 27,129.00           | 0.00               | 27,129.00       | 0.00    | 0.0 |

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|              |                                   | BUDGET              | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %          |
|--------------|-----------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------|
| <b>FUND:</b> | <b>27502</b>                      | <b>NEXT GEN CTE</b> |                    |                     |                    |                    |                    |            |
| 11011        | GENERAL FUND                      | 0.00                | (8,725.92)         | (12,290.36)         | 0.00               | (21,016.28)        | (21,016.28)        |            |
|              |                                   | <b>0.00</b>         | <b>(8,725.92)</b>  | <b>(12,290.36)</b>  | <b>0.00</b>        | <b>(21,016.28)</b> | <b>(21,016.28)</b> |            |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                | 8,741.29           | 0.00                | 0.00               | 8,741.29           | 8,741.29           |            |
|              |                                   | <b>0.00</b>         | <b>8,741.29</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>8,741.29</b>    | <b>8,741.29</b>    |            |
| 43202        | STATE FLOW-THROUGH GRANTS         | (112,738.00)        | 0.00               | (67,015.78)         | 0.00               | (67,015.78)        | 45,722.22          |            |
| 43204        | STATE FLOW-THROUGH PRIOR YEAR     | 0.00                | 0.00               | (8,741.29)          | 0.00               | (8,741.29)         | (8,741.29)         |            |
|              |                                   | <b>(112,738.00)</b> | <b>0.00</b>        | <b>(75,757.07)</b>  | <b>0.00</b>        | <b>(75,757.07)</b> | <b>36,980.93</b>   |            |
| <b>FUND:</b> | <b>27502</b>                      | <b>NEXT GEN CTE</b> |                    |                     |                    |                    |                    |            |
| 51000        | SALARIES                          | 66,881.00           | 0.00               | 56,670.46           | 9,135.94           | 65,806.40          | 1,074.60           | 1.6        |
| 52000        | EMPLOYEE BENEFITS                 | 21,560.00           | 0.00               | 15,938.61           | 2,833.69           | 18,772.30          | 2,787.70           | 12.9       |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 2,310.00            | 0.00               | 1,860.00            | 0.00               | 1,860.00           | 450.00             | 19.5       |
| 55000        | OTHER PURCHASED SERVICES          | 0.50                | 0.00               | 4,312.65            | 0.00               | 4,312.65           | (4,312.15)         | -862430.0  |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>90,751.50</b>    | <b>0.00</b>        | <b>78,781.72</b>    | <b>11,969.63</b>   | <b>90,751.35</b>   | <b>0.15</b>        | <b>0.0</b> |
| 51000        | SALARIES                          | 10,331.00           | 0.00               | 9,670.32            | 7,252.76           | 16,923.08          | (6,592.08)         | -63.8      |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                | 0.00               | 2,710.91            | 2,027.20           | 4,738.11           | (4,738.11)         | 0.0        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 1,414.00            | 0.00               | 0.00                | 0.00               | 0.00               | 1,414.00           | 100.0      |
| 55000        | OTHER PURCHASED SERVICES          | 10,241.50           | 0.00               | 0.00                | 0.00               | 0.00               | 10,241.50          | 100.0      |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>21,986.50</b>    | <b>0.00</b>        | <b>12,381.23</b>    | <b>9,279.96</b>    | <b>21,661.19</b>   | <b>325.31</b>      | <b>1.5</b> |
| <b>27502</b> | <b>NEXT GEN CTE</b>               | <b>112,738.00</b>   | <b>0.00</b>        | <b>91,162.95</b>    | <b>21,249.59</b>   | <b>112,412.54</b>  | <b>325.46</b>      | <b>0.3</b> |

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|              |                                   | BUDGET                            | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %           |
|--------------|-----------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| <b>FUND:</b> | <b>27575</b>                      | <b>BILINGUAL MULTICULTURAL ED</b> |                    |                     |                    |                    |                    |             |
| 11011        | GENERAL FUND                      | 0.00                              | 0.00               | (18,505.49)         | 0.00               | (18,505.49)        | (18,505.49)        |             |
|              |                                   | <b>0.00</b>                       | <b>0.00</b>        | <b>(18,505.49)</b>  | <b>0.00</b>        | <b>(18,505.49)</b> | <b>(18,505.49)</b> |             |
| 43202        | STATE FLOW-THROUGH GRANTS         | (27,579.00)                       | 0.00               | (3,208.58)          | 0.00               | (3,208.58)         | 24,370.42          |             |
|              |                                   | <b>(27,579.00)</b>                | <b>0.00</b>        | <b>(3,208.58)</b>   | <b>0.00</b>        | <b>(3,208.58)</b>  | <b>24,370.42</b>   |             |
| <b>FUND:</b> | <b>27575</b>                      | <b>BILINGUAL MULTICULTURAL ED</b> |                    |                     |                    |                    |                    |             |
| 51000        | SALARIES                          | 4,636.00                          | 0.00               | 14,500.00           | 0.00               | 14,500.00          | (9,864.00)         | -212.8      |
| 52000        | EMPLOYEE BENEFITS                 | 4,050.50                          | 0.00               | 4,068.47            | 0.00               | 4,068.47           | (17.97)            | -0.4        |
| 56000        | SUPPLIES                          | 9,865.50                          | 0.00               | 0.00                | 0.00               | 0.00               | 9,865.50           | 100.0       |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>18,552.00</b>                  | <b>0.00</b>        | <b>18,568.47</b>    | <b>0.00</b>        | <b>18,568.47</b>   | <b>(16.47)</b>     | <b>-0.1</b> |
| 51000        | SALARIES                          | 5,000.00                          | 0.00               | 5,390.63            | 0.00               | 5,390.63           | (390.63)           | -7.8        |
| 52000        | EMPLOYEE BENEFITS                 | 1,440.00                          | 0.00               | 1,498.59            | 0.00               | 1,498.59           | (58.59)            | -4.1        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 2,587.00                          | 0.00               | 2,117.77            | 0.00               | 2,117.77           | 469.23             | 18.1        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>9,027.00</b>                   | <b>0.00</b>        | <b>9,006.99</b>     | <b>0.00</b>        | <b>9,006.99</b>    | <b>20.01</b>       | <b>0.2</b>  |
| <b>27575</b> | <b>BILINGUAL MULTICULTURAL ED</b> | <b>27,579.00</b>                  | <b>0.00</b>        | <b>27,575.46</b>    | <b>0.00</b>        | <b>27,575.46</b>   | <b>3.54</b>        | <b>0.0</b>  |

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|       |                                | BUDGET                     | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE   | %     |
|-------|--------------------------------|----------------------------|--------------------|---------------------|--------------------|-----------------|-----------|-------|
| FUND: | 27583                          | BEHAVIORAL HEALTH SUPPORTS |                    |                     |                    |                 |           |       |
| 43202 | STATE FLOW-THROUGH GRANTS      | (50,000.00)                | 0.00               | 0.00                | 0.00               | 0.00            | 50,000.00 |       |
|       |                                | (50,000.00)                | 0.00               | 0.00                | 0.00               | 0.00            | 50,000.00 |       |
| FUND: | 27583                          | BEHAVIORAL HEALTH SUPPORTS |                    |                     |                    |                 |           |       |
| 51000 | SALARIES                       | 15,000.00                  | 0.00               | 0.00                | 0.00               | 0.00            | 15,000.00 | 100.0 |
| 52000 | EMPLOYEE BENEFITS              | 4,213.62                   | 0.00               | 0.00                | 0.00               | 0.00            | 4,213.62  | 100.0 |
| 1000  | Instruction Functions          | 19,213.62                  | 0.00               | 0.00                | 0.00               | 0.00            | 19,213.62 | 100.0 |
| 51000 | SALARIES                       | 2,000.00                   | 0.00               | 0.00                | 2,000.00           | 2,000.00        | 0.00      | 0.0   |
| 52000 | EMPLOYEE BENEFITS              | 556.00                     | 0.00               | 0.00                | 556.00             | 556.00          | 0.00      | 0.0   |
| 53000 | PURCHASED PROFESSIONAL SERVICE | 12,206.38                  | 0.00               | 0.00                | 0.00               | 0.00            | 12,206.38 | 100.0 |
| 56000 | SUPPLIES                       | 16,024.00                  | 0.00               | 0.00                | 0.00               | 0.00            | 16,024.00 | 100.0 |
| 2000  | Support Services Functions     | 30,786.38                  | 0.00               | 0.00                | 2,556.00           | 2,556.00        | 28,230.38 | 91.7  |
| 27583 | BEHAVIORAL HEALTH SUPPORTS     | 50,000.00                  | 0.00               | 0.00                | 2,556.00           | 2,556.00        | 47,444.00 | 94.9  |

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|       |                            | BUDGET                     | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE     | %    |
|-------|----------------------------|----------------------------|--------------------|---------------------|--------------------|-----------------|-------------|------|
| FUND: | 31703                      | SB-9 2020 STATE ALLOCATION |                    |                     |                    |                 |             |      |
| 11011 | GENERAL FUND               | 0.00                       | (20,701.50)        | 140,324.49          | 0.00               | 119,622.99      | 119,622.99  |      |
| 11112 | RESTRICTED CASH            | (30,976.50)                | 0.00               | 0.00                | 0.00               | 0.00            | 30,976.50   |      |
|       |                            | (30,976.50)                | (20,701.50)        | 140,324.49          | 0.00               | 119,622.99      | 150,599.49  |      |
| 32300 | UNRESERVED FUND BALANCE    | 0.00                       | 20,701.50          | 0.00                | 0.00               | 20,701.50       | 20,701.50   |      |
|       |                            | 0.00                       | 20,701.50          | 0.00                | 0.00               | 20,701.50       | 20,701.50   |      |
| 43202 | STATE FLOW-THROUGH GRANTS  | (115,150.99)               | 0.00               | (166,828.99)        | 0.00               | (166,828.99)    | (51,678.00) |      |
|       |                            | (115,150.99)               | 0.00               | (166,828.99)        | 0.00               | (166,828.99)    | (51,678.00) |      |
| FUND: | 31703                      | SB-9 2020 STATE ALLOCATION |                    |                     |                    |                 |             |      |
| 56000 | SUPPLIES                   | 146,127.49                 | 0.00               | 26,504.50           | 0.00               | 26,504.50       | 119,622.99  | 81.9 |
| 4000  |                            | 146,127.49                 | 0.00               | 26,504.50           | 0.00               | 26,504.50       | 119,622.99  | 81.9 |
| 31703 | SB-9 2020 STATE ALLOCATION | 146,127.49                 | 0.00               | 26,504.50           | 0.00               | 26,504.50       | 119,622.99  | 81.9 |

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|  | BUDGET | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE | % |
|--|--------|--------------------|---------------------|--------------------|-----------------|---------|---|
|--|--------|--------------------|---------------------|--------------------|-----------------|---------|---|

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