

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2025-2026

Report Ending: 12/08/2025

|              |                                   | 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                   | 18,128,315.15          | 3,635,723.94           | 0.00                 | 21,764,039.09          | 21,764,039.09          |             |
| 11111        | UNRESTRICTED CASH                 | (14,000,000.00)        | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 14,000,000.00          |             |
|              |                                   | <b>(14,000,000.00)</b> | <b>18,128,315.15</b>   | <b>3,635,723.94</b>    | <b>0.00</b>          | <b>21,764,039.09</b>   | <b>35,764,039.09</b>   |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                   | (18,129,001.27)        | 0.00                   | 0.00                 | (18,129,001.27)        | (18,129,001.27)        |             |
|              |                                   | <b>0.00</b>            | <b>(18,129,001.27)</b> | <b>0.00</b>            | <b>0.00</b>          | <b>(18,129,001.27)</b> | <b>(18,129,001.27)</b> |             |
| 41510        | INVESTMENT INTEREST               | (50,000.00)            | 0.00                   | (386,531.49)           | 0.00                 | (386,531.49)           | (336,531.49)           |             |
| 41702        | FEES-EDUCATIONAL                  | 0.00                   | 0.00                   | (154.20)               | 0.00                 | (154.20)               | (154.20)               |             |
| 41910        | RENTALS                           | 0.00                   | 0.00                   | (3,600.00)             | 0.00                 | (3,600.00)             | (3,600.00)             |             |
| 41980        | REFUND OF PRIOR YEAR'S EXPENDI    | 0.00                   | 0.00                   | (449.86)               | 0.00                 | (449.86)               | (449.86)               |             |
| 43101        | STATE EQUALIZATION GUARANTEE      | (25,530,899.88)        | 0.00                   | (10,631,594.37)        | 0.00                 | (10,631,594.37)        | 14,899,305.51          |             |
|              |                                   | <b>(25,580,899.88)</b> | <b>0.00</b>            | <b>(11,022,329.92)</b> | <b>0.00</b>          | <b>(11,022,329.92)</b> | <b>14,558,569.96</b>   |             |
| <b>FUND:</b> | <b>11000</b>                      | <b>OPERATIONAL</b>     |                        |                        |                      |                        |                        |             |
| 51000        | SALARIES                          | 9,820,000.00           | 0.00                   | 2,962,589.65           | 5,965,141.90         | 8,927,731.55           | 892,268.45             | 9.1         |
| 52000        | EMPLOYEE BENEFITS                 | 3,601,170.00           | 0.00                   | 1,294,732.06           | 2,372,508.39         | 3,667,240.45           | (66,070.45)            | -1.8        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 12,666,020.10          | 0.00                   | 504,238.87             | 4,137,975.16         | 4,642,214.03           | 8,023,806.07           | 63.3        |
| 55000        | OTHER PURCHASED SERVICES          | 24,000.00              | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 24,000.00              | 100.0       |
| 56000        | SUPPLIES                          | 504,189.29             | 0.00                   | 86,836.42              | 282,396.00           | 369,232.42             | 134,956.87             | 26.8        |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>26,615,379.39</b>   | <b>0.00</b>            | <b>4,848,397.00</b>    | <b>12,758,021.45</b> | <b>17,606,418.45</b>   | <b>9,008,960.94</b>    | <b>33.8</b> |
| 51000        | SALARIES                          | 4,247,200.00           | 0.00                   | 1,407,510.77           | 2,375,529.62         | 3,783,040.39           | 464,159.61             | 10.9        |
| 52000        | EMPLOYEE BENEFITS                 | 1,733,630.00           | 0.00                   | 573,850.71             | 839,631.75           | 1,413,482.46           | 320,147.54             | 18.5        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 5,370,690.49           | 0.00                   | 325,109.58             | 416,130.54           | 741,240.12             | 4,629,450.37           | 86.2        |
| 54000        | PURCHASED PROPERTY SERVICES       | 298,000.00             | 0.00                   | 40,433.95              | 78,613.71            | 119,047.66             | 178,952.34             | 60.1        |
| 55000        | OTHER PURCHASED SERVICES          | 361,000.00             | 0.00                   | 140,627.42             | 44,104.83            | 184,732.25             | 176,267.75             | 48.8        |
| 56000        | SUPPLIES                          | 325,000.00             | 0.00                   | 162,863.46             | 30,593.36            | 193,456.82             | 131,543.18             | 40.5        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>12,335,520.49</b>   | <b>0.00</b>            | <b>2,650,395.89</b>    | <b>3,784,603.81</b>  | <b>6,434,999.70</b>    | <b>5,900,520.79</b>    | <b>47.8</b> |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 75,000.00              | 0.00                   | 6,401.47               | 0.00                 | 6,401.47               | 68,598.53              | 91.5        |
| 54000        | PURCHASED PROPERTY SERVICES       | 115,000.00             | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 115,000.00             | 100.0       |
| 57000        | PROPERTY                          | 440,000.00             | 0.00                   | 455,461.83             | 0.00                 | 455,461.83             | (15,461.83)            | -3.5        |
| <b>4000</b>  |                                   | <b>630,000.00</b>      | <b>0.00</b>            | <b>461,863.30</b>      | <b>0.00</b>          | <b>461,863.30</b>      | <b>168,136.70</b>      | <b>26.7</b> |
| <b>11000</b> | <b>OPERATIONAL</b>                | <b>39,580,899.88</b>   | <b>0.00</b>            | <b>7,960,656.19</b>    | <b>16,542,625.26</b> | <b>24,503,281.45</b>   | <b>15,077,618.43</b>   | <b>38.1</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                | (316,835.16)        | 276,409.47          | 0.00               | (40,425.69)         | (40,425.69)        |            |
|              |                                |                | <b>0.00</b>         | <b>(316,835.16)</b> | <b>276,409.47</b>   | <b>0.00</b>        | <b>(40,425.69)</b>  | <b>(40,425.69)</b> |            |
| 32300        | UNRESERVED FUND BALANCE        |                | 0.00                | 316,835.16          | 0.00                | 0.00               | 316,835.16          | 316,835.16         |            |
|              |                                |                | <b>0.00</b>         | <b>316,835.16</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>316,835.16</b>   | <b>316,835.16</b>  |            |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW |                | (758,585.36)        | 0.00                | (189,869.16)        | 0.00               | (189,869.16)        | 568,716.20         |            |
| 44504        | FEDERAL FLOW-THROW PRIOR YEAR  |                | 0.00                | 0.00                | (316,835.16)        | 0.00               | (316,835.16)        | (316,835.16)       |            |
|              |                                |                | <b>(758,585.36)</b> | <b>0.00</b>         | <b>(506,704.32)</b> | <b>0.00</b>        | <b>(506,704.32)</b> | <b>251,881.04</b>  |            |
| <b>FUND:</b> | <b>24101</b>                   | <b>TITLE I</b> |                     |                     |                     |                    |                     |                    |            |
| 51000        | SALARIES                       |                | 531,000.00          | 0.00                | 184,861.25          | 330,318.03         | 515,179.28          | 15,820.72          | 3.0        |
| 52000        | EMPLOYEE BENEFITS              |                | 214,999.36          | 0.00                | 67,970.42           | 118,797.84         | 186,768.26          | 28,231.10          | 13.1       |
| 55000        | OTHER PURCHASED SERVICES       |                | 7,586.00            | 0.00                | 0.00                | 0.00               | 0.00                | 7,586.00           | 100.0      |
| 56000        | SUPPLIES                       |                | 5,000.00            | 0.00                | 0.00                | 1,584.72           | 1,584.72            | 3,415.28           | 68.3       |
| <b>1000</b>  | <b>Instruction Functions</b>   |                | <b>758,585.36</b>   | <b>0.00</b>         | <b>252,831.67</b>   | <b>450,700.59</b>  | <b>703,532.26</b>   | <b>55,053.10</b>   | <b>7.3</b> |
| <b>24101</b> | <b>TITLE I</b>                 |                | <b>758,585.36</b>   | <b>0.00</b>         | <b>252,831.67</b>   | <b>450,700.59</b>  | <b>703,532.26</b>   | <b>55,053.10</b>   | <b>7.3</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                 | (54,872.33)        | 36,596.77           | 0.00               | (18,275.56)     | (18,275.56) |      |
|       |                                | 0.00                 | (54,872.33)        | 36,596.77           | 0.00               | (18,275.56)     | (18,275.56) |      |
| 32300 | UNRESERVED FUND BALANCE        | 0.00                 | 54,872.33          | 0.00                | 0.00               | 54,872.33       | 54,872.33   |      |
|       |                                | 0.00                 | 54,872.33          | 0.00                | 0.00               | 54,872.33       | 54,872.33   |      |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (352,043.00)         | 0.00               | (86,927.31)         | 0.00               | (86,927.31)     | 265,115.69  |      |
| 44504 | FEDERAL FLOW-THROW PRIOR YEAR  | 0.00                 | 0.00               | (54,872.33)         | 0.00               | (54,872.33)     | (54,872.33) |      |
|       |                                | (352,043.00)         | 0.00               | (141,799.64)        | 0.00               | (141,799.64)    | 210,243.36  |      |
| FUND: | 24106                          | IDEA - B ENTITLEMENT |                    |                     |                    |                 |             |      |
| 51000 | SALARIES                       | 260,000.00           | 0.00               | 84,604.63           | 168,756.85         | 253,361.48      | 6,638.52    | 2.6  |
| 52000 | EMPLOYEE BENEFITS              | 92,043.00            | 0.00               | 31,256.42           | 63,204.45          | 94,460.87       | (2,417.87)  | -2.6 |
| 1000  | Instruction Functions          | 352,043.00           | 0.00               | 115,861.05          | 231,961.30         | 347,822.35      | 4,220.65    | 1.2  |
| 24106 | IDEA - B ENTITLEMENT           | 352,043.00           | 0.00               | 115,861.05          | 231,961.30         | 347,822.35      | 4,220.65    | 1.2  |

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|       |                                | BUDGET             | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE  | %    |
|-------|--------------------------------|--------------------|--------------------|---------------------|--------------------|-----------------|----------|------|
| FUND: | 24109                          | IDEA - B PRESCHOOL |                    |                     |                    |                 |          |      |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (3,407.00)         | 0.00               | (1,703.46)          | 0.00               | (1,703.46)      | 1,703.54 |      |
|       |                                | (3,407.00)         | 0.00               | (1,703.46)          | 0.00               | (1,703.46)      | 1,703.54 |      |
| FUND: | 24109                          | IDEA - B PRESCHOOL |                    |                     |                    |                 |          |      |
| 56000 | SUPPLIES                       | 3,407.00           | 0.00               | 1,703.46            | 0.00               | 1,703.46        | 1,703.54 | 50.0 |
| 1000  | Instruction Functions          | 3,407.00           | 0.00               | 1,703.46            | 0.00               | 1,703.46        | 1,703.54 | 50.0 |
| 24109 | IDEA - B PRESCHOOL             | 3,407.00           | 0.00               | 1,703.46            | 0.00               | 1,703.46        | 1,703.54 | 50.0 |

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|       |                                | BUDGET                       | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE    | %      |
|-------|--------------------------------|------------------------------|--------------------|---------------------|--------------------|-----------------|------------|--------|
| FUND: | 24153                          | ENGLISH LANGUAGE ACQUISITION |                    |                     |                    |                 |            |        |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (11,338.00)                  | 0.00               | 0.00                | 0.00               | 0.00            | 11,338.00  |        |
|       |                                | (11,338.00)                  | 0.00               | 0.00                | 0.00               | 0.00            | 11,338.00  |        |
| FUND: | 24153                          | ENGLISH LANGUAGE ACQUISITION |                    |                     |                    |                 |            |        |
| 53000 | PURCHASED PROFESSIONAL SERVICE | 10,000.00                    | 0.00               | 0.00                | 0.00               | 0.00            | 10,000.00  | 100.0  |
| 56000 | SUPPLIES                       | 338.00                       | 0.00               | 0.00                | 0.00               | 0.00            | 338.00     | 100.0  |
| 1000  | Instruction Functions          | 10,338.00                    | 0.00               | 0.00                | 0.00               | 0.00            | 10,338.00  | 100.0  |
| 53000 | PURCHASED PROFESSIONAL SERVICE | 1,000.00                     | 0.00               | 0.00                | 9,964.76           | 9,964.76        | (8,964.76) | -896.5 |
| 2000  | Support Services Functions     | 1,000.00                     | 0.00               | 0.00                | 9,964.76           | 9,964.76        | (8,964.76) | -896.5 |
| 24153 | ENGLISH LANGUAGE ACQUISITION   | 11,338.00                    | 0.00               | 0.00                | 9,964.76           | 9,964.76        | 1,373.24   | 12.1   |

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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                                                 | (58,196.35)        | 53,504.21           | 0.00               | (4,692.14)         | (4,692.14)         |               |
|              |                                           | <b>0.00</b>                                          | <b>(58,196.35)</b> | <b>53,504.21</b>    | <b>0.00</b>        | <b>(4,692.14)</b>  | <b>(4,692.14)</b>  |               |
| 32300        | UNRESERVED FUND BALANCE                   | 0.00                                                 | 58,196.35          | 0.00                | 0.00               | 58,196.35          | 58,196.35          |               |
|              |                                           | <b>0.00</b>                                          | <b>58,196.35</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>58,196.35</b>   | <b>58,196.35</b>   |               |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW            | (84,848.52)                                          | 0.00               | (17,244.58)         | 0.00               | (17,244.58)        | 67,603.94          |               |
| 44504        | FEDERAL FLOW-THROW PRIOR YEAR             | 0.00                                                 | 0.00               | (58,196.35)         | 0.00               | (58,196.35)        | (58,196.35)        |               |
|              |                                           | <b>(84,848.52)</b>                                   | <b>0.00</b>        | <b>(75,440.93)</b>  | <b>0.00</b>        | <b>(75,440.93)</b> | <b>9,407.59</b>    |               |
| <b>FUND:</b> | <b>24154</b>                              | <b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b> |                    |                     |                    |                    |                    |               |
| 51000        | SALARIES                                  | 20,000.00                                            | 0.00               | 12,098.48           | 27,500.00          | 39,598.48          | (19,598.48)        | -98.0         |
| 52000        | EMPLOYEE BENEFITS                         | 0.00                                                 | 0.00               | 3,414.17            | 695.02             | 4,109.19           | (4,109.19)         | 0.0           |
| <b>1000</b>  | <b>Instruction Functions</b>              | <b>20,000.00</b>                                     | <b>0.00</b>        | <b>15,512.65</b>    | <b>28,195.02</b>   | <b>43,707.67</b>   | <b>(23,707.67)</b> | <b>-118.5</b> |
| 51000        | SALARIES                                  | 0.00                                                 | 0.00               | 1,350.76            | 15,000.00          | 16,350.76          | (16,350.76)        | 0.0           |
| 52000        | EMPLOYEE BENEFITS                         | 0.00                                                 | 0.00               | 381.17              | 2,690.25           | 3,071.42           | (3,071.42)         | 0.0           |
| 53000        | PURCHASED PROFESSIONAL SERVICE            | 64,848.52                                            | 0.00               | 4,692.14            | 5,135.00           | 9,827.14           | 55,021.38          | 84.8          |
| <b>2000</b>  | <b>Support Services Functions</b>         | <b>64,848.52</b>                                     | <b>0.00</b>        | <b>6,424.07</b>     | <b>22,825.25</b>   | <b>29,249.32</b>   | <b>35,599.20</b>   | <b>54.9</b>   |
| <b>24154</b> | <b>TEACHER / PRINCIPAL TRAINING &amp;</b> | <b>84,848.52</b>                                     | <b>0.00</b>        | <b>21,936.72</b>    | <b>51,020.27</b>   | <b>72,956.99</b>   | <b>11,891.53</b>   | <b>14.0</b>   |

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|-------|--------------------------------|----------------------------|-------------|--------------------|---------------------|--------------------|-----------------|-----------|-------|
| FUND: | 24160                          | RURAL & LOW-INCOME SCHOOLS |             |                    |                     |                    |                 |           |       |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW |                            | (58,795.08) | 0.00               | 0.00                | 0.00               | 0.00            | 58,795.08 |       |
|       |                                |                            | (58,795.08) | 0.00               | 0.00                | 0.00               | 0.00            | 58,795.08 |       |
| FUND: | 24160                          | RURAL & LOW-INCOME SCHOOLS |             |                    |                     |                    |                 |           |       |
| 51000 | SALARIES                       |                            | 54,795.08   | 0.00               | 0.00                | 0.00               | 0.00            | 54,795.08 | 100.0 |
| 56000 | SUPPLIES                       |                            | 4,000.00    | 0.00               | 0.00                | 4,736.00           | 4,736.00        | (736.00)  | -18.4 |
| 1000  | Instruction Functions          |                            | 58,795.08   | 0.00               | 0.00                | 4,736.00           | 4,736.00        | 54,059.08 | 91.9  |
| 24160 | RURAL & LOW-INCOME SCHOOLS     |                            | 58,795.08   | 0.00               | 0.00                | 4,736.00           | 4,736.00        | 54,059.08 | 91.9  |

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|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|--------------------|-------------------|-------------------|-------------|
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                    |                     |                    |                   |                   |             |
| 11011        | GENERAL FUND                      | 0.00                            | (25.00)            | (4,922.18)          | 0.00               | (4,947.18)        | (4,947.18)        |             |
|              |                                   | <b>0.00</b>                     | <b>(25.00)</b>     | <b>(4,922.18)</b>   | <b>0.00</b>        | <b>(4,947.18)</b> | <b>(4,947.18)</b> |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                            | 25.00              | 0.00                | 0.00               | 25.00             | 25.00             |             |
|              |                                   | <b>0.00</b>                     | <b>25.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>25.00</b>      | <b>25.00</b>      |             |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW    | (30,081.00)                     | 0.00               | 0.00                | 0.00               | 0.00              | 30,081.00         |             |
| 44504        | FEDERAL FLOW-THROW PRIOR YEAR     | 0.00                            | 0.00               | (25.00)             | 0.00               | (25.00)           | (25.00)           |             |
|              |                                   | <b>(30,081.00)</b>              | <b>0.00</b>        | <b>(25.00)</b>      | <b>0.00</b>        | <b>(25.00)</b>    | <b>30,056.00</b>  |             |
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                    |                     |                    |                   |                   |             |
| 51000        | SALARIES                          | 0.00                            | 0.00               | 632.12              | 6,000.00           | 6,632.12          | (6,632.12)        | 0.0         |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                            | 0.00               | 174.51              | 1,116.20           | 1,290.71          | (1,290.71)        | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 3,000.00                        | 0.00               | 3,625.00            | 2,150.00           | 5,775.00          | (2,775.00)        | -92.5       |
| 55000        | OTHER PURCHASED SERVICES          | 10,560.75                       | 0.00               | 0.00                | 573.72             | 573.72            | 9,987.03          | 94.6        |
| 56000        | SUPPLIES                          | 10,520.25                       | 0.00               | 0.00                | 0.00               | 0.00              | 10,520.25         | 100.0       |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>24,081.00</b>                | <b>0.00</b>        | <b>4,431.63</b>     | <b>9,839.92</b>    | <b>14,271.55</b>  | <b>9,809.45</b>   | <b>40.7</b> |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 6,000.00                        | 0.00               | 518.20              | 0.00               | 518.20            | 5,481.80          | 91.4        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>6,000.00</b>                 | <b>0.00</b>        | <b>518.20</b>       | <b>0.00</b>        | <b>518.20</b>     | <b>5,481.80</b>   | <b>91.4</b> |
| <b>24174</b> | <b>CARL D PERKINS - CURRENT</b>   | <b>30,081.00</b>                | <b>0.00</b>        | <b>4,949.83</b>     | <b>9,839.92</b>    | <b>14,789.75</b>  | <b>15,291.25</b>  | <b>50.8</b> |

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|       |                                | BUDGET                | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE     | %     |
|-------|--------------------------------|-----------------------|--------------------|---------------------|--------------------|-----------------|-------------|-------|
| FUND: | 24189                          | STUDENT SUPP TITLE IV |                    |                     |                    |                 |             |       |
| 11011 | GENERAL FUND                   | 0.00                  | (6,287.43)         | (18,034.13)         | 0.00               | (24,321.56)     | (24,321.56) |       |
|       |                                | 0.00                  | (6,287.43)         | (18,034.13)         | 0.00               | (24,321.56)     | (24,321.56) |       |
| 32300 | UNRESERVED FUND BALANCE        | 0.00                  | 6,287.43           | 0.00                | 0.00               | 6,287.43        | 6,287.43    |       |
|       |                                | 0.00                  | 6,287.43           | 0.00                | 0.00               | 6,287.43        | 6,287.43    |       |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (52,841.56)           | 0.00               | 0.00                | 0.00               | 0.00            | 52,841.56   |       |
| 44504 | FEDERAL FLOW-THROW PRIOR YEAR  | 0.00                  | 0.00               | (6,287.43)          | 0.00               | (6,287.43)      | (6,287.43)  |       |
|       |                                | (52,841.56)           | 0.00               | (6,287.43)          | 0.00               | (6,287.43)      | 46,554.13   |       |
| FUND: | 24189                          | STUDENT SUPP TITLE IV |                    |                     |                    |                 |             |       |
| 56000 | SUPPLIES                       | 24,322.00             | 0.00               | 24,321.56           | 0.00               | 24,321.56       | 0.44        | 0.0   |
| 1000  | Instruction Functions          | 24,322.00             | 0.00               | 24,321.56           | 0.00               | 24,321.56       | 0.44        | 0.0   |
| 53000 | PURCHASED PROFESSIONAL SERVICE | 28,519.56             | 0.00               | 0.00                | 0.00               | 0.00            | 28,519.56   | 100.0 |
| 2000  | Support Services Functions     | 28,519.56             | 0.00               | 0.00                | 0.00               | 0.00            | 28,519.56   | 100.0 |
| 24189 | STUDENT SUPP TITLE IV          | 52,841.56             | 0.00               | 24,321.56           | 0.00               | 24,321.56       | 28,520.00   | 54.0  |

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|       |                                |           | BUDGET       | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE      | %   |
|-------|--------------------------------|-----------|--------------|--------------------|---------------------|--------------------|-----------------|--------------|-----|
| FUND: | 24195                          | CLSD CFDA |              |                    |                     |                    |                 |              |     |
| 11011 | GENERAL FUND                   |           | 0.00         | 0.00               | (102,713.00)        | 0.00               | (102,713.00)    | (102,713.00) |     |
|       |                                |           | 0.00         | 0.00               | (102,713.00)        | 0.00               | (102,713.00)    | (102,713.00) |     |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW |           | (102,713.00) | 0.00               | 0.00                | 0.00               | 0.00            | 102,713.00   |     |
|       |                                |           | (102,713.00) | 0.00               | 0.00                | 0.00               | 0.00            | 102,713.00   |     |
| FUND: | 24195                          | CLSD CFDA |              |                    |                     |                    |                 |              |     |
| 56000 | SUPPLIES                       |           | 92,313.00    | 0.00               | 92,313.00           | 0.00               | 92,313.00       | 0.00         | 0.0 |
| 1000  | Instruction Functions          |           | 92,313.00    | 0.00               | 92,313.00           | 0.00               | 92,313.00       | 0.00         | 0.0 |
| 53000 | PURCHASED PROFESSIONAL SERVICE |           | 10,400.00    | 0.00               | 10,400.00           | 0.00               | 10,400.00       | 0.00         | 0.0 |
| 2000  | Support Services Functions     |           | 10,400.00    | 0.00               | 10,400.00           | 0.00               | 10,400.00       | 0.00         | 0.0 |
| 24195 | CLSD CFDA                      |           | 102,713.00   | 0.00               | 102,713.00          | 0.00               | 102,713.00      | 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>25153</b>                      |                     |                     |                     |                    |                     |                     |             |
|              | <b>MEDICAID</b>                   |                     |                     |                     |                    |                     |                     |             |
| 11011        | GENERAL FUND                      | 0.00                | 359,972.32          | 4,855.22            | 0.00               | 364,827.54          | 364,827.54          |             |
| 11112        | RESTRICTED CASH                   | (317,094.32)        | 0.00                | 0.00                | 0.00               | 0.00                | 317,094.32          |             |
|              |                                   | <b>(317,094.32)</b> | <b>359,972.32</b>   | <b>4,855.22</b>     | <b>0.00</b>        | <b>364,827.54</b>   | <b>681,921.86</b>   |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                | (359,972.32)        | 0.00                | 0.00               | (359,972.32)        | (359,972.32)        |             |
|              |                                   | <b>0.00</b>         | <b>(359,972.32)</b> | <b>0.00</b>         | <b>0.00</b>        | <b>(359,972.32)</b> | <b>(359,972.32)</b> |             |
| 41510        | INVESTMENT INTEREST               | 0.00                | 0.00                | (6,989.63)          | 0.00               | (6,989.63)          | (6,989.63)          |             |
| 44301        | OTHER RESTRICTED GRANTS-FEDERA    | 0.00                | 0.00                | (66,496.85)         | 0.00               | (66,496.85)         | (66,496.85)         |             |
|              |                                   | <b>0.00</b>         | <b>0.00</b>         | <b>(73,486.48)</b>  | <b>0.00</b>        | <b>(73,486.48)</b>  | <b>(73,486.48)</b>  |             |
| <b>FUND:</b> | <b>25153</b>                      |                     |                     |                     |                    |                     |                     |             |
|              | <b>MEDICAID</b>                   |                     |                     |                     |                    |                     |                     |             |
| 51000        | SALARIES                          | 0.00                | 0.00                | 8,110.00            | 16,219.98          | 24,329.98           | (24,329.98)         | 0.0         |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                | 0.00                | 2,326.25            | 4,623.35           | 6,949.60            | (6,949.60)          | 0.0         |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>10,436.25</b>    | <b>20,843.33</b>   | <b>31,279.58</b>    | <b>(31,279.58)</b>  | <b>0.0</b>  |
| 51000        | SALARIES                          | 101,400.00          | 0.00                | 37,350.26           | 63,644.20          | 100,994.46          | 405.54              | 0.4         |
| 52000        | EMPLOYEE BENEFITS                 | 51,840.00           | 0.00                | 13,765.31           | 22,678.96          | 36,444.27           | 15,395.73           | 29.7        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 77,691.50           | 0.00                | 2,470.06            | 13,653.43          | 16,123.49           | 61,568.01           | 79.2        |
| 56000        | SUPPLIES                          | 86,162.82           | 0.00                | 9,472.32            | 0.00               | 9,472.32            | 76,690.50           | 89.0        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>317,094.32</b>   | <b>0.00</b>         | <b>63,057.95</b>    | <b>99,976.59</b>   | <b>163,034.54</b>   | <b>154,059.78</b>   | <b>48.6</b> |
| <b>25153</b> | <b>MEDICAID</b>                   | <b>317,094.32</b>   | <b>0.00</b>         | <b>73,494.20</b>    | <b>120,819.92</b>  | <b>194,314.12</b>   | <b>122,780.20</b>   | <b>38.7</b> |

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|       |                               | BUDGET                        | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE   | %     |
|-------|-------------------------------|-------------------------------|--------------------|---------------------|--------------------|-----------------|-----------|-------|
| FUND: | 27416                         | FYTBD FY26 OUT OF SCHOOL TIME |                    |                     |                    |                 |           |       |
| 43202 | STATE FLOW-THROUGH GRANTS     | (32,456.00)                   | 0.00               | 0.00                | 0.00               | 0.00            | 32,456.00 |       |
|       |                               | (32,456.00)                   | 0.00               | 0.00                | 0.00               | 0.00            | 32,456.00 |       |
| FUND: | 27416                         | FYTBD FY26 OUT OF SCHOOL TIME |                    |                     |                    |                 |           |       |
| 51000 | SALARIES                      | 32,456.00                     | 0.00               | 0.00                | 0.00               | 0.00            | 32,456.00 | 100.0 |
| 1000  | Instruction Functions         | 32,456.00                     | 0.00               | 0.00                | 0.00               | 0.00            | 32,456.00 | 100.0 |
| 27416 | FYTBD FY26 OUT OF SCHOOL TIME | 32,456.00                     | 0.00               | 0.00                | 0.00               | 0.00            | 32,456.00 | 100.0 |

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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                | (37,741.72)        | 37,559.72           | 0.00               | (182.00)           | (182.00)         |             |
|              |                                   | <b>0.00</b>         | <b>(37,741.72)</b> | <b>37,559.72</b>    | <b>0.00</b>        | <b>(182.00)</b>    | <b>(182.00)</b>  |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                | 37,741.72          | 0.00                | 0.00               | 37,741.72          | 37,741.72        |             |
|              |                                   | <b>0.00</b>         | <b>37,741.72</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>37,741.72</b>   | <b>37,741.72</b> |             |
| 43202        | STATE FLOW-THROUGH GRANTS         | (109,761.00)        | 0.00               | (58,259.08)         | 0.00               | (58,259.08)        | 51,501.92        |             |
|              |                                   | <b>(109,761.00)</b> | <b>0.00</b>        | <b>(58,259.08)</b>  | <b>0.00</b>        | <b>(58,259.08)</b> | <b>51,501.92</b> |             |
| <b>FUND:</b> | <b>27502</b>                      | <b>NEXT GEN CTE</b> |                    |                     |                    |                    |                  |             |
| 51000        | SALARIES                          | 0.00                | 0.00               | 0.00                | 2,000.00           | 2,000.00           | (2,000.00)       | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 1,000.00            | 0.00               | 182.00              | 0.00               | 182.00             | 818.00           | 81.8        |
| 55000        | OTHER PURCHASED SERVICES          | 13,184.25           | 0.00               | 0.00                | 0.00               | 0.00               | 13,184.25        | 100.0       |
| 56000        | SUPPLIES                          | 1,499.75            | 0.00               | 0.00                | 13,794.00          | 13,794.00          | (12,294.25)      | -819.8      |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>15,684.00</b>    | <b>0.00</b>        | <b>182.00</b>       | <b>15,794.00</b>   | <b>15,976.00</b>   | <b>(292.00)</b>  | <b>-1.9</b> |
| 51000        | SALARIES                          | 88,057.00           | 0.00               | 16,533.00           | 12,000.00          | 28,533.00          | 59,524.00        | 67.6        |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                | 0.00               | 3,984.36            | 3,336.00           | 7,320.36           | (7,320.36)       | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 6,020.00            | 0.00               | 0.00                | 24,392.64          | 24,392.64          | (18,372.64)      | -305.2      |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>94,077.00</b>    | <b>0.00</b>        | <b>20,517.36</b>    | <b>39,728.64</b>   | <b>60,246.00</b>   | <b>33,831.00</b> | <b>36.0</b> |
| <b>27502</b> | <b>NEXT GEN CTE</b>               | <b>109,761.00</b>   | <b>0.00</b>        | <b>20,699.36</b>    | <b>55,522.64</b>   | <b>76,222.00</b>   | <b>33,539.00</b> | <b>30.6</b> |

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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         | 0.00               | 143,732.41          | 0.00               | 143,732.41      | 143,732.41 |       |
|       |                            |                            | 0.00         | 0.00               | 143,732.41          | 0.00               | 143,732.41      | 143,732.41 |       |
| 43202 | STATE FLOW-THROUGH GRANTS  |                            | (143,732.41) | 0.00               | (143,732.41)        | 0.00               | (143,732.41)    | 0.00       |       |
|       |                            |                            | (143,732.41) | 0.00               | (143,732.41)        | 0.00               | (143,732.41)    | 0.00       |       |
| FUND: | 31703                      | SB-9 2020 STATE ALLOCATION |              |                    |                     |                    |                 |            |       |
| 56000 | SUPPLIES                   |                            | 143,732.41   | 0.00               | 0.00                | 0.00               | 0.00            | 143,732.41 | 100.0 |
| 4000  |                            |                            | 143,732.41   | 0.00               | 0.00                | 0.00               | 0.00            | 143,732.41 | 100.0 |
| 31703 | SB-9 2020 STATE ALLOCATION |                            | 143,732.41   | 0.00               | 0.00                | 0.00               | 0.00            | 143,732.41 | 100.0 |

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