

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 03/31/2024

|              |                                   | 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          | 2,886,962.74           | 0.00                | 14,341,298.97          | 14,341,298.97          |             |
| 11111        | UNRESTRICTED CASH                 | (6,500,000.00)              | 0.00                   | 0.00                   | 0.00                | 0.00                   | 6,500,000.00           |             |
|              |                                   | <b>(6,500,000.00)</b>       | <b>11,454,336.23</b>   | <b>2,886,962.74</b>    | <b>0.00</b>         | <b>14,341,298.97</b>   | <b>20,841,298.97</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> |             |
| 43101        | STATE EQUALIZATION GUARANTEE      | (14,654,386.82)             | 0.00                   | (12,701,637.96)        | 0.00                | (12,701,637.96)        | 1,952,748.86           |             |
| 43215        | INTER-GOVERNMENTAL CONTRACT RE    | (21,000.00)                 | 0.00                   | (21,000.00)            | 0.00                | (21,000.00)            | 0.00                   |             |
|              |                                   | <b>(14,675,386.82)</b>      | <b>0.00</b>            | <b>(12,722,637.96)</b> | <b>0.00</b>         | <b>(12,722,637.96)</b> | <b>1,952,748.86</b>    |             |
| <b>FUND:</b> | <b>11000</b>                      | <b>OPERATIONAL</b>          |                        |                        |                     |                        |                        |             |
| 51000        | SALARIES                          | 5,287,000.00                | 0.00                   | 3,432,654.81           | 1,796,498.07        | 5,229,152.88           | 57,847.12              | 1.1         |
| 52000        | EMPLOYEE BENEFITS                 | 2,084,180.00                | 0.00                   | 1,418,493.80           | 723,800.10          | 2,142,293.90           | (58,113.90)            | -2.8        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 7,935,657.85                | 0.00                   | 1,734,591.30           | 2,759,905.71        | 4,494,497.01           | 3,441,160.84           | 43.4        |
| 55000        | OTHER PURCHASED SERVICES          | 35,000.00                   | 0.00                   | (2,000.00)             | 332.00              | (1,668.00)             | 36,668.00              | 104.8       |
| 56000        | SUPPLIES                          | 380,418.97                  | 0.00                   | 315,221.75             | 527.79              | 315,749.54             | 64,669.43              | 17.0        |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>15,722,256.82</b>        | <b>0.00</b>            | <b>6,898,961.66</b>    | <b>5,281,063.67</b> | <b>12,180,025.33</b>   | <b>3,542,231.49</b>    | <b>22.5</b> |
| 51000        | SALARIES                          | 1,956,360.00                | 0.00                   | 1,610,849.99           | 606,845.63          | 2,217,695.62           | (261,335.62)           | -13.4       |
| 52000        | EMPLOYEE BENEFITS                 | 760,646.00                  | 0.00                   | 625,250.44             | 230,100.85          | 855,351.29             | (94,705.29)            | -12.5       |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 2,101,504.00                | 0.00                   | 392,293.04             | 242,446.82          | 634,739.86             | 1,466,764.14           | 69.8        |
| 54000        | PURCHASED PROPERTY SERVICES       | 145,000.00                  | 0.00                   | 40,013.49              | 34,473.20           | 74,486.69              | 70,513.31              | 48.6        |
| 55000        | OTHER PURCHASED SERVICES          | 246,000.00                  | 0.00                   | 92,691.90              | 27,285.88           | 119,977.78             | 126,022.22             | 51.2        |
| 56000        | SUPPLIES                          | 243,620.00                  | 0.00                   | 124,020.59             | 36,561.81           | 160,582.40             | 83,037.60              | 34.1        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>5,453,130.00</b>         | <b>0.00</b>            | <b>2,885,119.45</b>    | <b>1,177,714.19</b> | <b>4,062,833.64</b>    | <b>1,390,296.36</b>    | <b>25.5</b> |
| <b>11000</b> | <b>OPERATIONAL</b>                | <b>21,175,386.82</b>        | <b>0.00</b>            | <b>9,784,081.11</b>    | <b>6,458,777.86</b> | <b>16,242,858.97</b>   | <b>4,932,527.85</b>    | <b>23.3</b> |
| <b>FUND:</b> | <b>24101</b>                      | <b>TITLE I</b>              |                        |                        |                     |                        |                        |             |
| 11011        | GENERAL FUND                      | 0.00                        | (456,826.75)           | 432,247.47             | 0.00                | (24,579.28)            | (24,579.28)            |             |
|              |                                   | <b>0.00</b>                 | <b>(456,826.75)</b>    | <b>432,247.47</b>      | <b>0.00</b>         | <b>(24,579.28)</b>     | <b>(24,579.28)</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                   | (780,863.33)           | 0.00                | (780,863.33)           | (294,803.19)           |             |
|              |                                   | <b>(486,060.14)</b>         | <b>0.00</b>            | <b>(780,863.33)</b>    | <b>0.00</b>         | <b>(780,863.33)</b>    | <b>(294,803.19)</b>    |             |
| <b>FUND:</b> | <b>24101</b>                      | <b>TITLE I</b>              |                        |                        |                     |                        |                        |             |
| 51000        | SALARIES                          | 350,000.00                  | 0.00                   | 237,696.98             | 111,410.05          | 349,107.03             | 892.97                 | 0.3         |
| 52000        | EMPLOYEE BENEFITS                 | 129,060.14                  | 0.00                   | 89,969.04              | 42,798.59           | 132,767.63             | (3,707.49)             | -2.9        |
| 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>328,582.21</b>      | <b>154,208.64</b>   | <b>482,790.85</b>      | <b>3,269.29</b>        | <b>0.7</b>  |
| <b>24101</b> | <b>TITLE I</b>                    | <b>486,060.14</b>           | <b>0.00</b>            | <b>328,582.21</b>      | <b>154,208.64</b>   | <b>482,790.85</b>      | <b>3,269.29</b>        | <b>0.7</b>  |
| <b>FUND:</b> | <b>24106</b>                      | <b>IDEA - B ENTITLEMENT</b> |                        |                        |                     |                        |                        |             |

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|              |  | BUDGET              | OPENING<br>BALANCE  | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT     | BALANCE            | %            |
|--------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| 11011        | GENERAL FUND   | 0.00                | (137,150.34)        | 118,861.24          | 0.00               | (18,289.10)         | (18,289.10)        |              |
|              |  | <b>0.00</b>         | <b>(137,150.34)</b> | <b>118,861.24</b>   | <b>0.00</b>        | <b>(18,289.10)</b>  | <b>(18,289.10)</b> |              |
| 32300        | UNRESERVED FUND BALANCE                              | 0.00                | 153,708.69          | 0.00                | 0.00               | 153,708.69          | 153,708.69         |              |
|              |  | <b>0.00</b>         | <b>153,708.69</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>153,708.69</b>   | <b>153,708.69</b>  |              |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW                       | (343,875.04)        | 0.00                | (199,645.24)        | 0.00               | (199,645.24)        | 144,229.80         |              |
| 44504        | FEDERAL FLOW-THROW PRIOR YEAR                        | 0.00                | 0.00                | (153,708.69)        | 0.00               | (153,708.69)        | (153,708.69)       |              |
|              |  | <b>(343,875.04)</b> | <b>0.00</b>         | <b>(353,353.93)</b> | <b>0.00</b>        | <b>(353,353.93)</b> | <b>(9,478.89)</b>  |              |
| <b>FUND:</b> | <b>24106</b>   |                     |                     |                     |                    |                     |                    |              |
|              | <b>IDEA - B ENTITLEMENT</b>                          |                     |                     |                     |                    |                     |                    |              |
| 51000        | SALARIES   | 243,914.04          | 0.00                | 167,666.72          | 83,833.40          | 251,500.12          | (7,586.08)         | -3.1         |
| 52000        | EMPLOYEE BENEFITS                                    | 99,961.00           | 0.00                | 60,608.27           | 30,629.81          | 91,238.08           | 8,722.92           | 8.7          |
| <b>1000</b>  | <b>Instruction Functions</b>                         | <b>343,875.04</b>   | <b>0.00</b>         | <b>228,274.99</b>   | <b>114,463.21</b>  | <b>342,738.20</b>   | <b>1,136.84</b>    | <b>0.3</b>   |
| <b>24106</b> | <b>IDEA - B ENTITLEMENT</b>                          | <b>343,875.04</b>   | <b>0.00</b>         | <b>228,274.99</b>   | <b>114,463.21</b>  | <b>342,738.20</b>   | <b>1,136.84</b>    | <b>0.3</b>   |
| <b>FUND:</b> | <b>24109</b>   |                     |                     |                     |                    |                     |                    |              |
|              | <b>IDEA - B PRESCHOOL</b>                            |                     |                     |                     |                    |                     |                    |              |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW                       | (2,282.84)          | 0.00                | 0.00                | 0.00               | 0.00                | 2,282.84           |              |
|              |  | <b>(2,282.84)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,282.84</b>    |              |
| <b>FUND:</b> | <b>24109</b>   |                     |                     |                     |                    |                     |                    |              |
|              | <b>IDEA - B PRESCHOOL</b>                            |                     |                     |                     |                    |                     |                    |              |
| 56000        | SUPPLIES   | 2,282.84            | 0.00                | 0.00                | 0.00               | 0.00                | 2,282.84           | 100.0        |
| <b>1000</b>  | <b>Instruction Functions</b>                         | <b>2,282.84</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,282.84</b>    | <b>100.0</b> |
| <b>24109</b> | <b>IDEA - B PRESCHOOL</b>                            | <b>2,282.84</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,282.84</b>    | <b>100.0</b> |
| <b>FUND:</b> | <b>24154</b>   |                     |                     |                     |                    |                     |                    |              |
|              | <b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b> |                     |                     |                     |                    |                     |                    |              |
| 11011        | GENERAL FUND   | 0.00                | (45,283.21)         | 45,283.21           | 0.00               | 0.00                | 0.00               |              |
|              |  | <b>0.00</b>         | <b>(45,283.21)</b>  | <b>45,283.21</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</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   | 12,624.06           | 0.00                | 7,712.95            | 0.00               | 7,712.95            | 4,911.11           | 38.9         |
| 52000        | EMPLOYEE BENEFITS                                    | 7,500.00            | 0.00                | 2,144.17            | 0.00               | 2,144.17            | 5,355.83           | 71.4         |
| 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>43,457.06</b>    | <b>0.00</b>         | <b>21,131.63</b>    | <b>0.00</b>        | <b>21,131.63</b>    | <b>22,325.43</b>   | <b>51.4</b>  |
| 53000        | PURCHASED PROFESSIONAL SERVICE                       | 36,368.00           | 0.00                | 20,320.00           | 0.00               | 20,320.00           | 16,048.00          | 44.1         |
| <b>2000</b>  | <b>Support Services Functions</b>                    | <b>36,368.00</b>    | <b>0.00</b>         | <b>20,320.00</b>    | <b>0.00</b>        | <b>20,320.00</b>    | <b>16,048.00</b>   | <b>44.1</b>  |
| <b>24154</b> | <b>TEACHER / PRINCIPAL TRAINING &amp;</b>            | <b>79,825.06</b>    | <b>0.00</b>         | <b>41,451.63</b>    | <b>0.00</b>        | <b>41,451.63</b>    | <b>38,373.43</b>   | <b>48.1</b>  |
| <b>FUND:</b> | <b>24174</b>   |                     |                     |                     |                    |                     |                    |              |
|              | <b>CARL D PERKINS - CURRENT</b>                      |                     |                     |                     |                    |                     |                    |              |
| 11011        | GENERAL FUND   | 0.00                | 2.26                | (10,028.75)         | 0.00               | (10,026.49)         | (10,026.49)        |              |
|              |  | <b>0.00</b>         | <b>2.26</b>         | <b>(10,028.75)</b>  | <b>0.00</b>        | <b>(10,026.49)</b>  | <b>(10,026.49)</b> |              |

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|              |                                   | BUDGET                          | OPENING BALANCE   | RECEIPTS EXPENSE    | ENCUMBR. AMOUNT  | TOTAL AMOUNT        | BALANCE             | %           |
|--------------|-----------------------------------|---------------------------------|-------------------|---------------------|------------------|---------------------|---------------------|-------------|
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW    | (21,572.00)                     | 0.00              | (3,776.74)          | 0.00             | (3,776.74)          | 17,795.26           |             |
|              |                                   | <b>(21,572.00)</b>              | <b>0.00</b>       | <b>(3,776.74)</b>   | <b>0.00</b>      | <b>(3,776.74)</b>   | <b>17,795.26</b>    |             |
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                   |                     |                  |                     |                     |             |
| 51000        | SALARIES                          | 3,000.00                        | 0.00              | 1,500.00            | 1,500.00         | 3,000.00            | 0.00                | 0.0         |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                            | 0.00              | 417.02              | 417.02           | 834.04              | (834.04)            | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 8,000.00                        | 0.00              | 4,674.66            | 850.00           | 5,524.66            | 2,475.34            | 30.9        |
| 55000        | OTHER PURCHASED SERVICES          | 0.00                            | 0.00              | 1,432.42            | 0.00             | 1,432.42            | (1,432.42)          | 0.0         |
| 56000        | SUPPLIES                          | 4,598.40                        | 0.00              | 3,811.26            | 815.66           | 4,626.92            | (28.52)             | -0.6        |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>15,598.40</b>                | <b>0.00</b>       | <b>11,835.36</b>    | <b>3,582.68</b>  | <b>15,418.04</b>    | <b>180.36</b>       | <b>1.2</b>  |
| 51000        | SALARIES                          | 2,000.00                        | 0.00              | 0.00                | 0.00             | 0.00                | 2,000.00            | 100.0       |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 3,273.70                        | 0.00              | 1,967.87            | 0.00             | 1,967.87            | 1,305.83            | 39.9        |
| 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>5,973.60</b>                 | <b>0.00</b>       | <b>1,967.87</b>     | <b>0.00</b>      | <b>1,967.87</b>     | <b>4,005.73</b>     | <b>67.1</b> |
| <b>24174</b> | <b>CARL D PERKINS - CURRENT</b>   | <b>21,572.00</b>                | <b>0.00</b>       | <b>13,803.23</b>    | <b>3,582.68</b>  | <b>17,385.91</b>    | <b>4,186.09</b>     | <b>19.4</b> |
| <b>FUND:</b> | <b>24189</b>                      | <b>STUDENT SUPP TITLE IV</b>    |                   |                     |                  |                     |                     |             |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW    | (37,584.00)                     | 0.00              | (22,581.70)         | 0.00             | (22,581.70)         | 15,002.30           |             |
|              |                                   | <b>(37,584.00)</b>              | <b>0.00</b>       | <b>(22,581.70)</b>  | <b>0.00</b>      | <b>(22,581.70)</b>  | <b>15,002.30</b>    |             |
| <b>FUND:</b> | <b>24189</b>                      | <b>STUDENT SUPP TITLE IV</b>    |                   |                     |                  |                     |                     |             |
| 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           | 0.00             | 21,681.70           | 900.00              | 4.0         |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>37,584.00</b>                | <b>0.00</b>       | <b>22,581.70</b>    | <b>0.00</b>      | <b>22,581.70</b>    | <b>15,002.30</b>    | <b>39.9</b> |
| <b>24189</b> | <b>STUDENT SUPP TITLE IV</b>      | <b>37,584.00</b>                | <b>0.00</b>       | <b>22,581.70</b>    | <b>0.00</b>      | <b>22,581.70</b>    | <b>15,002.30</b>    | <b>39.9</b> |
| <b>FUND:</b> | <b>25153</b>                      | <b>MEDICAID</b>                 |                   |                     |                  |                     |                     |             |
| 11011        | GENERAL FUND                      | 0.00                            | 2,825.96          | 174,886.02          | 0.00             | 177,711.98          | 177,711.98          |             |
|              |                                   | <b>0.00</b>                     | <b>2,825.96</b>   | <b>174,886.02</b>   | <b>0.00</b>      | <b>177,711.98</b>   | <b>177,711.98</b>   |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                            | (2,825.96)        | 0.00                | 0.00             | (2,825.96)          | (2,825.96)          |             |
|              |                                   | <b>0.00</b>                     | <b>(2,825.96)</b> | <b>0.00</b>         | <b>0.00</b>      | <b>(2,825.96)</b>   | <b>(2,825.96)</b>   |             |
| 44301        | OTHER RESTRICTED GRANTS-FEDERA    | (55,575.47)                     | 0.00              | (217,334.33)        | 0.00             | (217,334.33)        | (161,758.86)        |             |
|              |                                   | <b>(55,575.47)</b>              | <b>0.00</b>       | <b>(217,334.33)</b> | <b>0.00</b>      | <b>(217,334.33)</b> | <b>(161,758.86)</b> |             |
| <b>FUND:</b> | <b>25153</b>                      | <b>MEDICAID</b>                 |                   |                     |                  |                     |                     |             |
| 51000        | SALARIES                          | 37,365.47                       | 0.00              | 30,963.67           | 10,321.21        | 41,284.88           | (3,919.41)          | -10.5       |
| 52000        | EMPLOYEE BENEFITS                 | 18,210.00                       | 0.00              | 13,635.81           | 4,573.76         | 18,209.57           | 0.43                | 0.0         |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>55,575.47</b>                | <b>0.00</b>       | <b>44,599.48</b>    | <b>14,894.97</b> | <b>59,494.45</b>    | <b>(3,918.98)</b>   | <b>-7.1</b> |
| <b>25153</b> | <b>MEDICAID</b>                   | <b>55,575.47</b>                | <b>0.00</b>       | <b>44,599.48</b>    | <b>14,894.97</b> | <b>59,494.45</b>    | <b>(3,918.98)</b>   | <b>-7.1</b> |
| <b>FUND:</b> | <b>27107</b>                      | <b>GO BOND LIBRARY SB66</b>     |                   |                     |                  |                     |                     |             |
| 11011        | GENERAL FUND                      | 0.00                            | 0.00              | (10,386.00)         | 0.00             | (10,386.00)         | (10,386.00)         |             |
|              |                                   | <b>0.00</b>                     | <b>0.00</b>       | <b>(10,386.00)</b>  | <b>0.00</b>      | <b>(10,386.00)</b>  | <b>(10,386.00)</b>  |             |

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 03/31/2024

|              |                                       | BUDGET   | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE           | %            |
|--------------|---------------------------------------|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------------|
| 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         |              |
|              |                                       | <b>(31,042.00)</b>                                 | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>31,042.00</b>  |              |
| <b>FUND:</b> | <b>27107</b>                          | <b>GO BOND LIBRARY SB66</b>                        |                    |                     |                    |                    |                   |              |
| 56000        | SUPPLIES                              | 31,042.00  | 0.00               | 10,386.00           | 0.00               | 10,386.00          | 20,656.00         | 66.5         |
| <b>2000</b>  | <b>Support Services Functions</b>     | <b>31,042.00</b>                                   | <b>0.00</b>        | <b>10,386.00</b>    | <b>0.00</b>        | <b>10,386.00</b>   | <b>20,656.00</b>  | <b>66.5</b>  |
| <b>27107</b> | <b>GO BOND LIBRARY SB66</b>           | <b>31,042.00</b>                                   | <b>0.00</b>        | <b>10,386.00</b>    | <b>0.00</b>        | <b>10,386.00</b>   | <b>20,656.00</b>  | <b>66.5</b>  |
| <b>FUND:</b> | <b>27109</b>                          | <b>INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION</b> |                    |                     |                    |                    |                   |              |
| 43211        | INSTRUCTIONAL MATERIALS-CASH          | (27,129.00)  | 0.00               | (27,129.00)         | 0.00               | (27,129.00)        | 0.00              |              |
|              |                                       | <b>(27,129.00)</b>                                 | <b>0.00</b>        | <b>(27,129.00)</b>  | <b>0.00</b>        | <b>(27,129.00)</b> | <b>0.00</b>       |              |
| <b>FUND:</b> | <b>27109</b>                          | <b>INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION</b> |                    |                     |                    |                    |                   |              |
| 56000        | SUPPLIES                              | 27,129.00  | 0.00               | 27,129.00           | 0.00               | 27,129.00          | 0.00              | 0.0          |
| <b>1000</b>  | <b>Instruction Functions</b>          | <b>27,129.00</b>                                   | <b>0.00</b>        | <b>27,129.00</b>    | <b>0.00</b>        | <b>27,129.00</b>   | <b>0.00</b>       | <b>0.0</b>   |
| <b>27109</b> | <b>INSTRUCTIONAL MATERIAL INITIAL</b> | <b>27,129.00</b>                                   | <b>0.00</b>        | <b>27,129.00</b>    | <b>0.00</b>        | <b>27,129.00</b>   | <b>0.00</b>       | <b>0.0</b>   |
| <b>FUND:</b> | <b>27502</b>                          | <b>NEXT GEN CTE</b>                                |                    |                     |                    |                    |                   |              |
| 11011        | GENERAL FUND                          | 0.00   | (8,725.92)         | 8,387.02            | 0.00               | (338.90)           | (338.90)          |              |
|              |                                       | <b>0.00</b>  | <b>(8,725.92)</b>  | <b>8,387.02</b>     | <b>0.00</b>        | <b>(338.90)</b>    | <b>(338.90)</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                              | 72,000.00  | 0.00               | 50,864.77           | 0.00               | 50,864.77          | 21,135.23         | 29.4         |
| 52000        | EMPLOYEE BENEFITS                     | 21,560.00  | 0.00               | 14,291.01           | 0.00               | 14,291.01          | 7,268.99          | 33.7         |
| 53000        | PURCHASED PROFESSIONAL SERVICE        | 5,174.00   | 0.00               | 2,310.00            | 0.00               | 2,310.00           | 2,864.00          | 55.4         |
| 55000        | OTHER PURCHASED SERVICES              | 2,589.50   | 0.00               | 0.00                | 4,956.48           | 4,956.48           | (2,366.98)        | -91.4        |
| <b>1000</b>  | <b>Instruction Functions</b>          | <b>101,323.50</b>                                  | <b>0.00</b>        | <b>67,465.78</b>    | <b>4,956.48</b>    | <b>72,422.26</b>   | <b>28,901.24</b>  | <b>28.5</b>  |
| 53000        | PURCHASED PROFESSIONAL SERVICE        | 1,414.00   | 0.00               | 0.00                | 0.00               | 0.00               | 1,414.00          | 100.0        |
| 55000        | OTHER PURCHASED SERVICES              | 10,000.50  | 0.00               | 0.00                | 0.00               | 0.00               | 10,000.50         | 100.0        |
| <b>2000</b>  | <b>Support Services Functions</b>     | <b>11,414.50</b>                                   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>11,414.50</b>  | <b>100.0</b> |
| <b>27502</b> | <b>NEXT GEN CTE</b>                   | <b>112,738.00</b>                                  | <b>0.00</b>        | <b>67,465.78</b>    | <b>4,956.48</b>    | <b>72,422.26</b>   | <b>40,315.74</b>  | <b>35.8</b>  |
| <b>FUND:</b> | <b>27575</b>                          | <b>BILINGUAL MULTICULTURAL ED</b>                  |                    |                     |                    |                    |                   |              |
| 11011        | GENERAL FUND                          | 0.00   | 0.00               | (3,208.58)          | 0.00               | (3,208.58)         | (3,208.58)        |              |
|              |                                       | <b>0.00</b>  | <b>0.00</b>        | <b>(3,208.58)</b>   | <b>0.00</b>        | <b>(3,208.58)</b>  | <b>(3,208.58)</b> |              |
| 43202        | STATE FLOW-THROUGH GRANTS             | (27,579.00)  | 0.00               | 0.00                | 0.00               | 0.00               | 27,579.00         |              |
|              |                                       | <b>(27,579.00)</b>                                 | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>27,579.00</b>  |              |
| <b>FUND:</b> | <b>27575</b>                          | <b>BILINGUAL MULTICULTURAL ED</b>                  |                    |                     |                    |                    |                   |              |

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 03/31/2024

|                    |                                   | BUDGET              | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT     | BALANCE            | %           |
|--------------------|-----------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|-------------|
| 51000              | SALARIES                          | 1,000.00            | 0.00               | 0.00                | 0.00               | 0.00                | 1,000.00           | 100.0       |
| 52000              | EMPLOYEE BENEFITS                 | 273.50              | 0.00               | 0.00                | 0.00               | 0.00                | 273.50             | 100.0       |
| 53000              | PURCHASED PROFESSIONAL SERVICE    | 0.00                | 0.00               | 0.00                | 645.00             | 645.00              | (645.00)           | 0.0         |
| 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>11,139.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>645.00</b>      | <b>645.00</b>       | <b>10,494.00</b>   | <b>94.2</b> |
| 51000              | SALARIES                          | 5,000.00            | 0.00               | 2,510.63            | 0.00               | 2,510.63            | 2,489.37           | 49.8        |
| 52000              | EMPLOYEE BENEFITS                 | 1,440.00            | 0.00               | 697.95              | 0.00               | 697.95              | 742.05             | 51.5        |
| 53000              | PURCHASED PROFESSIONAL SERVICE    | 10,000.00           | 0.00               | 0.00                | 215.00             | 215.00              | 9,785.00           | 97.9        |
| <b>2000</b>        | <b>Support Services Functions</b> | <b>16,440.00</b>    | <b>0.00</b>        | <b>3,208.58</b>     | <b>215.00</b>      | <b>3,423.58</b>     | <b>13,016.42</b>   | <b>79.2</b> |
| <b>27575</b>       | <b>BILINGUAL MULTICULTURAL ED</b> | <b>27,579.00</b>    | <b>0.00</b>        | <b>3,208.58</b>     | <b>860.00</b>      | <b>4,068.58</b>     | <b>23,510.42</b>   | <b>85.2</b> |
| <b>FUND: 31703</b> | <b>SB-9 2020 STATE ALLOCATION</b> |                     |                    |                     |                    |                     |                    |             |
| 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          |             |
|                    |                                   | <b>(30,976.50)</b>  | <b>(20,701.50)</b> | <b>140,324.49</b>   | <b>0.00</b>        | <b>119,622.99</b>   | <b>150,599.49</b>  |             |
| 32300              | UNRESERVED FUND BALANCE           | 0.00                | 20,701.50          | 0.00                | 0.00               | 20,701.50           | 20,701.50          |             |
|                    |                                   | <b>0.00</b>         | <b>20,701.50</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>20,701.50</b>    | <b>20,701.50</b>   |             |
| 43202              | STATE FLOW-THROUGH GRANTS         | (115,150.99)        | 0.00               | (166,828.99)        | 0.00               | (166,828.99)        | (51,678.00)        |             |
|                    |                                   | <b>(115,150.99)</b> | <b>0.00</b>        | <b>(166,828.99)</b> | <b>0.00</b>        | <b>(166,828.99)</b> | <b>(51,678.00)</b> |             |
| <b>FUND: 31703</b> | <b>SB-9 2020 STATE ALLOCATION</b> |                     |                    |                     |                    |                     |                    |             |
| 56000              | SUPPLIES                          | 146,127.49          | 0.00               | 26,504.50           | 0.00               | 26,504.50           | 119,622.99         | 81.9        |
| <b>4000</b>        |                                   | <b>146,127.49</b>   | <b>0.00</b>        | <b>26,504.50</b>    | <b>0.00</b>        | <b>26,504.50</b>    | <b>119,622.99</b>  | <b>81.9</b> |
| <b>31703</b>       | <b>SB-9 2020 STATE ALLOCATION</b> | <b>146,127.49</b>   | <b>0.00</b>        | <b>26,504.50</b>    | <b>0.00</b>        | <b>26,504.50</b>    | <b>119,622.99</b>  | <b>81.9</b> |

End of Report