

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 04/30/2024

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>11000</b>	<b>OPERATIONAL</b>						
11011	GENERAL FUND	0.00	11,454,336.23	3,327,447.65	0.00	14,781,783.88	14,781,783.88	
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>3,327,447.65</b>	<b>0.00</b>	<b>14,781,783.88</b>	<b>25,827,620.54</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	(14,434,098.63)	0.00	(14,434,098.63)	3,464,921.35	
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>(14,456,098.63)</b>	<b>0.00</b>	<b>(14,456,098.63)</b>	<b>3,463,921.35</b>	
<b>FUND:</b>	<b>11000</b>	<b>OPERATIONAL</b>						
51000	SALARIES	5,886,000.00	0.00	3,880,485.40	1,342,359.08	5,222,844.48	663,155.52	11.3
52000	EMPLOYEE BENEFITS	2,358,860.00	0.00	1,597,811.42	530,565.26	2,128,376.68	230,483.32	9.8
53000	PURCHASED PROFESSIONAL SERVICE	12,539,647.67	0.00	2,037,196.13	2,458,011.42	4,495,207.55	8,044,440.12	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	317,749.54	556.96	318,306.50	62,112.47	16.3
<b>1000</b>	<b>Instruction Functions</b>	<b>21,199,926.64</b>	<b>0.00</b>	<b>7,833,242.49</b>	<b>4,331,824.72</b>	<b>12,165,067.21</b>	<b>9,034,859.43</b>	<b>42.6</b>
51000	SALARIES	2,323,360.00	0.00	1,794,687.77	428,507.85	2,223,195.62	100,164.38	4.3
52000	EMPLOYEE BENEFITS	949,946.00	0.00	696,063.36	160,292.35	856,355.71	93,590.29	9.9
53000	PURCHASED PROFESSIONAL SERVICE	3,842,504.00	0.00	448,173.48	300,894.56	749,068.04	3,093,435.96	80.5
54000	PURCHASED PROPERTY SERVICES	146,500.00	0.00	59,640.26	33,082.06	92,722.32	53,777.68	36.7
55000	OTHER PURCHASED SERVICES	246,000.00	0.00	112,604.30	6,595.19	119,199.49	126,800.51	51.5
56000	SUPPLIES	257,620.00	0.00	136,022.70	29,829.29	165,851.99	91,768.01	35.6
<b>2000</b>	<b>Support Services Functions</b>	<b>7,765,930.00</b>	<b>0.00</b>	<b>3,247,191.87</b>	<b>959,201.30</b>	<b>4,206,393.17</b>	<b>3,559,536.83</b>	<b>45.8</b>
<b>11000</b>	<b>OPERATIONAL</b>	<b>28,965,856.64</b>	<b>0.00</b>	<b>11,080,434.36</b>	<b>5,291,026.02</b>	<b>16,371,460.38</b>	<b>12,594,396.26</b>	<b>43.5</b>
<b>FUND:</b>	<b>24101</b>	<b>TITLE I</b>						
11011	GENERAL FUND	0.00	(456,826.75)	432,407.58	0.00	(24,419.17)	(24,419.17)	
		<b>0.00</b>	<b>(456,826.75)</b>	<b>432,407.58</b>	<b>0.00</b>	<b>(24,419.17)</b>	<b>(24,419.17)</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	(821,336.21)	0.00	(821,336.21)	(335,276.07)	
		<b>(486,060.14)</b>	<b>0.00</b>	<b>(821,336.21)</b>	<b>0.00</b>	<b>(821,336.21)</b>	<b>(335,276.07)</b>	
<b>FUND:</b>	<b>24101</b>	<b>TITLE I</b>						
51000	SALARIES	350,000.00	0.00	267,025.33	82,081.70	349,107.03	892.97	0.3
52000	EMPLOYEE BENEFITS	129,060.14	0.00	101,102.06	31,537.72	132,639.78	(3,579.64)	-2.8
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>369,043.58</b>	<b>113,619.42</b>	<b>482,663.00</b>	<b>3,397.14</b>	<b>0.7</b>
<b>24101</b>	<b>TITLE I</b>	<b>486,060.14</b>	<b>0.00</b>	<b>369,043.58</b>	<b>113,619.42</b>	<b>482,663.00</b>	<b>3,397.14</b>	<b>0.7</b>
<b>FUND:</b>	<b>24106</b>	<b>IDEA - B ENTITLEMENT</b>						

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11011	GENERAL FUND	0.00	(137,150.34)	118,834.94	0.00	(18,315.40)	(18,315.40)	
		<b>0.00</b>	<b>(137,150.34)</b>	<b>118,834.94</b>	<b>0.00</b>	<b>(18,315.40)</b>	<b>(18,315.40)</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	(228,274.99)	0.00	(228,274.99)	115,600.05	
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>(381,983.68)</b>	<b>0.00</b>	<b>(381,983.68)</b>	<b>(38,108.64)</b>	
<b>FUND: 24106</b>	<b>IDEA - B ENTITLEMENT</b>							
51000	SALARIES	243,914.04	0.00	188,780.88	63,688.27	252,469.15	(8,555.11)	-3.5
52000	EMPLOYEE BENEFITS	99,961.00	0.00	68,325.19	23,117.57	91,442.76	8,518.24	8.5
<b>1000</b>	<b>Instruction Functions</b>	<b>343,875.04</b>	<b>0.00</b>	<b>257,106.07</b>	<b>86,805.84</b>	<b>343,911.91</b>	<b>(36.87)</b>	<b>0.0</b>
<b>24106</b>	<b>IDEA - B ENTITLEMENT</b>	<b>343,875.04</b>	<b>0.00</b>	<b>257,106.07</b>	<b>86,805.84</b>	<b>343,911.91</b>	<b>(36.87)</b>	<b>0.0</b>
<b>FUND: 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: 24109</b>	<b>IDEA - B PRESCHOOL</b>							
56000	SUPPLIES	2,282.84	0.00	0.00	2,400.41	2,400.41	(117.57)	-5.2
<b>1000</b>	<b>Instruction Functions</b>	<b>2,282.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.41</b>	<b>2,400.41</b>	<b>(117.57)</b>	<b>-5.2</b>
<b>24109</b>	<b>IDEA - B PRESCHOOL</b>	<b>2,282.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.41</b>	<b>2,400.41</b>	<b>(117.57)</b>	<b>-5.2</b>
<b>FUND: 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: 24154</b>	<b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b>							
51000	SALARIES	12,624.06	0.00	7,712.95	23,800.00	31,512.95	(18,888.89)	-149.6
52000	EMPLOYEE BENEFITS	7,500.00	0.00	2,144.17	6,653.14	8,797.31	(1,297.31)	-17.3
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>30,453.14</b>	<b>51,584.77</b>	<b>(8,127.71)</b>	<b>-18.7</b>
53000	PURCHASED PROFESSIONAL SERVICE	36,368.00	0.00	20,320.00	4,508.00	24,828.00	11,540.00	31.7
<b>2000</b>	<b>Support Services Functions</b>	<b>36,368.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>4,508.00</b>	<b>24,828.00</b>	<b>11,540.00</b>	<b>31.7</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>34,961.14</b>	<b>76,412.77</b>	<b>3,412.29</b>	<b>4.3</b>
<b>FUND: 24174</b>	<b>CARL D PERKINS - CURRENT</b>							
11011	GENERAL FUND	0.00	2.26	(1,168.49)	0.00	(1,166.23)	(1,166.23)	

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		0.00	2.26	(1,168.49)	0.00	(1,166.23)	(1,166.23)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(21,572.00)	0.00	(13,803.23)	0.00	(13,803.23)	7,768.77	
		<b>(21,572.00)</b>	<b>0.00</b>	<b>(13,803.23)</b>	<b>0.00</b>	<b>(13,803.23)</b>	<b>7,768.77</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	0.00	417.02	(417.02)	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	1,801.23	0.00	1,801.23	(1,801.23)	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>12,204.17</b>	<b>3,165.66</b>	<b>15,369.83</b>	<b>228.57</b>	<b>1.5</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	2,586.43	2,211.84	4,798.27	(1,524.57)	-46.6
55000	OTHER PURCHASED SERVICES	0.00	0.00	178.86	434.40	613.26	(613.26)	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>5,973.60</b>	<b>0.00</b>	<b>2,765.29</b>	<b>2,646.24</b>	<b>5,411.53</b>	<b>562.07</b>	<b>9.4</b>
<b>24174</b>	<b>CARL D PERKINS - CURRENT</b>	<b>21,572.00</b>	<b>0.00</b>	<b>14,969.46</b>	<b>5,811.90</b>	<b>20,781.36</b>	<b>790.64</b>	<b>3.7</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	175,828.51	0.00	178,654.47	178,654.47	
11112	RESTRICTED CASH	(2,825.96)	0.00	0.00	0.00	0.00	2,825.96	
		<b>(2,825.96)</b>	<b>2,825.96</b>	<b>175,828.51</b>	<b>0.00</b>	<b>178,654.47</b>	<b>181,480.43</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	(223,225.38)	0.00	(223,225.38)	(167,649.91)	
		<b>(55,575.47)</b>	<b>0.00</b>	<b>(223,225.38)</b>	<b>0.00</b>	<b>(223,225.38)</b>	<b>(167,649.91)</b>	
<b>FUND:</b>	<b>25153</b>	<b>MEDICAID</b>						
51000	SALARIES	37,365.47	0.00	34,404.07	6,880.81	41,284.88	(3,919.41)	-10.5
52000	EMPLOYEE BENEFITS	18,210.00	0.00	15,159.63	3,049.94	18,209.57	0.43	0.0
53000	PURCHASED PROFESSIONAL SERVICE	2,825.96	0.00	0.00	0.00	0.00	2,825.96	100.0
<b>2000</b>	<b>Support Services Functions</b>	<b>58,401.43</b>	<b>0.00</b>	<b>49,563.70</b>	<b>9,930.75</b>	<b>59,494.45</b>	<b>(1,093.02)</b>	<b>-1.9</b>
<b>25153</b>	<b>MEDICAID</b>	<b>58,401.43</b>	<b>0.00</b>	<b>49,563.70</b>	<b>9,930.75</b>	<b>59,494.45</b>	<b>(1,093.02)</b>	<b>-1.9</b>

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<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>	
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)	(1,815.97)	0.00	(10,541.89)	(10,541.89)	
		<b>0.00</b>	<b>(8,725.92)</b>	<b>(1,815.97)</b>	<b>0.00</b>	<b>(10,541.89)</b>	<b>(10,541.89)</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	67,122.00	0.00	52,800.00	11,611.40	64,411.40	2,710.60	4.0
52000	EMPLOYEE BENEFITS	21,560.00	0.00	14,840.21	3,297.53	18,137.74	3,422.26	15.9
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>90,992.50</b>	<b>0.00</b>	<b>73,812.86</b>	<b>14,908.93</b>	<b>88,721.79</b>	<b>2,270.71</b>	<b>2.5</b>
51000	SALARIES	10,331.00	0.00	4,835.16	12,087.92	16,923.08	(6,592.08)	-63.8
52000	EMPLOYEE BENEFITS	0.00	0.00	1,360.99	3,377.11	4,738.10	(4,738.10)	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	10,000.50	0.00	0.00	0.00	0.00	10,000.50	100.0
<b>2000</b>	<b>Support Services Functions</b>	<b>21,745.50</b>	<b>0.00</b>	<b>6,196.15</b>	<b>15,465.03</b>	<b>21,661.18</b>	<b>84.32</b>	<b>0.4</b>
<b>27502</b>	<b>NEXT GEN CTE</b>	<b>112,738.00</b>	<b>0.00</b>	<b>80,009.01</b>	<b>30,373.96</b>	<b>110,382.97</b>	<b>2,355.03</b>	<b>2.1</b>
<b>FUND:</b>	<b>27575</b>	<b>BILINGUAL MULTICULTURAL ED</b>						

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 04/30/2024

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11011	GENERAL FUND	0.00	0.00	(2,117.77)	0.00	(2,117.77)	(2,117.77)	
		<b>0.00</b>	<b>0.00</b>	<b>(2,117.77)</b>	<b>0.00</b>	<b>(2,117.77)</b>	<b>(2,117.77)</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	1,000.00	0.00	0.00	14,500.00	14,500.00	(13,500.00)	-1350.0
52000	EMPLOYEE BENEFITS	273.50	0.00	0.00	4,103.50	4,103.50	(3,830.00)	-1400.4
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>11,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,603.50</b>	<b>18,603.50</b>	<b>(7,464.50)</b>	<b>-67.0</b>
51000	SALARIES	5,000.00	0.00	2,510.63	2,880.00	5,390.63	(390.63)	-7.8
52000	EMPLOYEE BENEFITS	1,440.00	0.00	697.95	800.64	1,498.59	(58.59)	-4.1
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	2,117.77	0.00	2,117.77	7,882.23	78.8
<b>2000</b>	<b>Support Services Functions</b>	<b>16,440.00</b>	<b>0.00</b>	<b>5,326.35</b>	<b>3,680.64</b>	<b>9,006.99</b>	<b>7,433.01</b>	<b>45.2</b>
<b>27575</b>	<b>BILINGUAL MULTICULTURAL ED</b>	<b>27,579.00</b>	<b>0.00</b>	<b>5,326.35</b>	<b>22,284.14</b>	<b>27,610.49</b>	<b>(31.49)</b>	<b>-0.1</b>
<b>FUND:</b>	<b>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:</b>	<b>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