

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 06/30/2024

|              |                                   | 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          | 2,994,819.44           | 0.00                | 14,449,155.67          | 14,449,155.67          |             |
| 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>2,994,819.44</b>    | <b>0.00</b>         | <b>14,449,155.67</b>   | <b>25,494,992.33</b>   |             |
| 32300        | UNRESERVED FUND BALANCE           | 0.00                   | (11,045,836.66)        | 0.00                   | 0.00                | (11,045,836.66)        | (11,045,836.66)        |             |
|              |                                   | <b>0.00</b>            | <b>(11,045,836.66)</b> | <b>0.00</b>            | <b>0.00</b>         | <b>(11,045,836.66)</b> | <b>(11,045,836.66)</b> |             |
| 41920        | CONTRIBUTIONS/DONATIONS PRIVAT    | 0.00                   | 0.00                   | (1,000.00)             | 0.00                | (1,000.00)             | (1,000.00)             |             |
| 43101        | STATE EQUALIZATION GUARANTEE      | (17,899,019.98)        | 0.00                   | (16,166,559.31)        | 0.00                | (16,166,559.31)        | 1,732,460.67           |             |
| 43215        | INTER-GOVERNMENTAL CONTRACT RE    | (21,000.00)            | 0.00                   | (21,000.00)            | 0.00                | (21,000.00)            | 0.00                   |             |
|              |                                   | <b>(17,920,019.98)</b> | <b>0.00</b>            | <b>(16,188,559.31)</b> | <b>0.00</b>         | <b>(16,188,559.31)</b> | <b>1,731,460.67</b>    |             |
| <b>FUND:</b> | <b>11000</b>                      | <b>OPERATIONAL</b>     |                        |                        |                     |                        |                        |             |
| 51000        | SALARIES                          | 5,886,000.00           | 0.00                   | 4,338,745.81           | 880,164.72          | 5,218,910.53           | 667,089.47             | 11.3        |
| 52000        | EMPLOYEE BENEFITS                 | 2,358,860.00           | 0.00                   | 1,779,049.38           | 349,130.20          | 2,128,179.58           | 230,680.42             | 9.8         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 12,539,647.67          | 0.00                   | 2,741,292.09           | 1,753,781.04        | 4,495,073.13           | 8,044,574.54           | 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                   | 323,855.71             | 59,150.00           | 383,005.71             | (2,586.74)             | -0.7        |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>21,199,926.64</b>   | <b>0.00</b>            | <b>9,182,942.99</b>    | <b>3,042,557.96</b> | <b>12,225,500.95</b>   | <b>8,974,425.69</b>    | <b>42.3</b> |
| 51000        | SALARIES                          | 2,323,360.00           | 0.00                   | 1,979,775.55           | 249,554.31          | 2,229,329.86           | 94,030.14              | 4.0         |
| 52000        | EMPLOYEE BENEFITS                 | 949,946.00             | 0.00                   | 766,829.44             | 91,067.38           | 857,896.82             | 92,049.18              | 9.7         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 3,842,504.00           | 0.00                   | 551,791.15             | 272,512.37          | 824,303.52             | 3,018,200.48           | 78.5        |
| 54000        | PURCHASED PROPERTY SERVICES       | 146,500.00             | 0.00                   | 64,722.89              | 31,819.43           | 96,542.32              | 49,957.68              | 34.1        |
| 55000        | OTHER PURCHASED SERVICES          | 246,000.00             | 0.00                   | 122,421.34             | 4,020.05            | 126,441.39             | 119,558.61             | 48.6        |
| 56000        | SUPPLIES                          | 257,620.00             | 0.00                   | 143,111.15             | 27,380.46           | 170,491.61             | 87,128.39              | 33.8        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>7,765,930.00</b>    | <b>0.00</b>            | <b>3,628,651.52</b>    | <b>676,354.00</b>   | <b>4,305,005.52</b>    | <b>3,460,924.48</b>    | <b>44.6</b> |
| <b>11000</b> | <b>OPERATIONAL</b>                | <b>28,965,856.64</b>   | <b>0.00</b>            | <b>12,811,594.51</b>   | <b>3,718,911.96</b> | <b>16,530,506.47</b>   | <b>12,435,350.17</b>   | <b>42.9</b> |

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|              |                                |                | BUDGET              | OPENING<br>BALANCE  | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT     | BALANCE             | %          |
|--------------|--------------------------------|----------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------|
| <b>FUND:</b> | <b>24101</b>                   | <b>TITLE I</b> |                     |                     |                     |                    |                     |                     |            |
| 11011        | GENERAL FUND                   |                | 0.00                | (456,826.75)        | 370,068.36          | 0.00               | (86,758.39)         | (86,758.39)         |            |
|              |                                |                | <b>0.00</b>         | <b>(456,826.75)</b> | <b>370,068.36</b>   | <b>0.00</b>        | <b>(86,758.39)</b>  | <b>(86,758.39)</b>  |            |
| 32300        | UNRESERVED FUND BALANCE        |                | 0.00                | 492,754.00          | 0.00                | 0.00               | 492,754.00          | 492,754.00          |            |
|              |                                |                | <b>0.00</b>         | <b>492,754.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>492,754.00</b>   | <b>492,754.00</b>   |            |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW |                | (486,060.14)        | 0.00                | (861,797.58)        | 0.00               | (861,797.58)        | (375,737.44)        |            |
|              |                                |                | <b>(486,060.14)</b> | <b>0.00</b>         | <b>(861,797.58)</b> | <b>0.00</b>        | <b>(861,797.58)</b> | <b>(375,737.44)</b> |            |
| <b>FUND:</b> | <b>24101</b>                   | <b>TITLE I</b> |                     |                     |                     |                    |                     |                     |            |
| 51000        | SALARIES                       |                | 350,000.00          | 0.00                | 351,819.37          | 0.00               | 351,819.37          | (1,819.37)          | -0.5       |
| 52000        | EMPLOYEE BENEFITS              |                | 129,060.14          | 0.00                | 133,303.98          | 0.00               | 133,303.98          | (4,243.84)          | -3.3       |
| 56000        | SUPPLIES                       |                | 7,000.00            | 0.00                | 916.19              | 0.00               | 916.19              | 6,083.81            | 86.9       |
| <b>1000</b>  | <b>Instruction Functions</b>   |                | <b>486,060.14</b>   | <b>0.00</b>         | <b>486,039.54</b>   | <b>0.00</b>        | <b>486,039.54</b>   | <b>20.60</b>        | <b>0.0</b> |
| <b>24101</b> | <b>TITLE I</b>                 |                | <b>486,060.14</b>   | <b>0.00</b>         | <b>486,039.54</b>   | <b>0.00</b>        | <b>486,039.54</b>   | <b>20.60</b>        | <b>0.0</b> |

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|       |                                |                      | BUDGET | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT | BALANCE      | %    |
|-------|--------------------------------|----------------------|--------|--------------------|---------------------|--------------------|-----------------|--------------|------|
| FUND: | 24106                          | IDEA - B ENTITLEMENT |        |                    |                     |                    |                 |              |      |
| 11011 | GENERAL FUND                   |                      | 0.00   | (137,150.34)       | 71,195.91           | 0.00               | (65,954.43)     | (65,954.43)  |      |
|       |                                |                      | 0.00   | (137,150.34)       | 71,195.91           | 0.00               | (65,954.43)     | (65,954.43)  |      |
| 32300 | UNRESERVED FUND BALANCE        |                      | 0.00   | 153,708.69         | 0.00                | 0.00               | 153,708.69      | 153,708.69   |      |
|       |                                |                      | 0.00   | 153,708.69         | 0.00                | 0.00               | 153,708.69      | 153,708.69   |      |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (343,875.04)         |        | 0.00               | (257,106.07)        | 0.00               | (257,106.07)    | 86,768.97    |      |
| 44504 | FEDERAL FLOW-THROW PRIOR YEAR  | 0.00                 |        | 0.00               | (153,708.69)        | 0.00               | (153,708.69)    | (153,708.69) |      |
|       |                                | (343,875.04)         |        | 0.00               | (410,814.76)        | 0.00               | (410,814.76)    | (66,939.72)  |      |
| FUND: | 24106                          | IDEA - B ENTITLEMENT |        |                    |                     |                    |                 |              |      |
| 51000 | SALARIES                       | 243,914.04           |        | 0.00               | 252,467.15          | 0.00               | 252,467.15      | (8,553.11)   | -3.5 |
| 52000 | EMPLOYEE BENEFITS              | 99,961.00            |        | 0.00               | 91,389.17           | 0.00               | 91,389.17       | 8,571.83     | 8.6  |
| 1000  | Instruction Functions          | 343,875.04           |        | 0.00               | 343,856.32          | 0.00               | 343,856.32      | 18.72        | 0.0  |
| 24106 | IDEA - B ENTITLEMENT           | 343,875.04           |        | 0.00               | 343,856.32          | 0.00               | 343,856.32      | 18.72        | 0.0  |

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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 |                    | (2,282.84) | 0.00               | (2,282.84)          | 0.00               | (2,282.84)      | 0.00    |     |
|       |                                |                    | (2,282.84) | 0.00               | (2,282.84)          | 0.00               | (2,282.84)      | 0.00    |     |
| FUND: | 24109                          | IDEA - B PRESCHOOL |            |                    |                     |                    |                 |         |     |
| 56000 | SUPPLIES                       |                    | 2,282.84   | 0.00               | 2,282.84            | 0.00               | 2,282.84        | 0.00    | 0.0 |
| 1000  | Instruction Functions          |                    | 2,282.84   | 0.00               | 2,282.84            | 0.00               | 2,282.84        | 0.00    | 0.0 |
| 24109 | IDEA - B PRESCHOOL             |                    | 2,282.84   | 0.00               | 2,282.84            | 0.00               | 2,282.84        | 0.00    | 0.0 |

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|              |                                           | BUDGET                                               | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %           |
|--------------|-------------------------------------------|------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| <b>FUND:</b> | <b>24154</b>                              | <b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b> |                    |                     |                    |                    |                    |             |
| 11011        | GENERAL FUND                              | 0.00                                                 | (45,283.21)        | 15,409.78           | 0.00               | (29,873.43)        | (29,873.43)        |             |
|              |                                           | <b>0.00</b>                                          | <b>(45,283.21)</b> | <b>15,409.78</b>    | <b>0.00</b>        | <b>(29,873.43)</b> | <b>(29,873.43)</b> |             |
| 32300        | UNRESERVED FUND BALANCE                   | 0.00                                                 | 45,283.21          | 0.00                | 0.00               | 45,283.21          | 45,283.21          |             |
|              |                                           | <b>0.00</b>                                          | <b>45,283.21</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>45,283.21</b>   | <b>45,283.21</b>   |             |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW            | (79,825.06)                                          | 0.00               | (41,451.63)         | 0.00               | (41,451.63)        | 38,373.43          |             |
| 44504        | FEDERAL FLOW-THROW PRIOR YEAR             | 0.00                                                 | 0.00               | (45,283.21)         | 0.00               | (45,283.21)        | (45,283.21)        |             |
|              |                                           | <b>(79,825.06)</b>                                   | <b>0.00</b>        | <b>(86,734.84)</b>  | <b>0.00</b>        | <b>(86,734.84)</b> | <b>(6,909.78)</b>  |             |
| <b>FUND:</b> | <b>24154</b>                              | <b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b> |                    |                     |                    |                    |                    |             |
| 51000        | SALARIES                                  | 12,624.06                                            | 0.00               | 28,462.95           | 0.00               | 28,462.95          | (15,838.89)        | -125.5      |
| 52000        | EMPLOYEE BENEFITS                         | 7,500.00                                             | 0.00               | 3,826.21            | 0.00               | 3,826.21           | 3,673.79           | 49.0        |
| 53000        | PURCHASED PROFESSIONAL SERVICE            | 23,333.00                                            | 0.00               | 11,274.51           | 0.00               | 11,274.51          | 12,058.49          | 51.7        |
| <b>1000</b>  | <b>Instruction Functions</b>              | <b>43,457.06</b>                                     | <b>0.00</b>        | <b>43,563.67</b>    | <b>0.00</b>        | <b>43,563.67</b>   | <b>(106.61)</b>    | <b>-0.2</b> |
| 51000        | SALARIES                                  | 0.00                                                 | 0.00               | 7,000.00            | 250.00             | 7,250.00           | (7,250.00)         | 0.0         |
| 52000        | EMPLOYEE BENEFITS                         | 0.00                                                 | 0.00               | 551.59              | 69.51              | 621.10             | (621.10)           | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE            | 36,368.00                                            | 0.00               | 20,320.00           | 7,962.00           | 28,282.00          | 8,086.00           | 22.2        |
| <b>2000</b>  | <b>Support Services Functions</b>         | <b>36,368.00</b>                                     | <b>0.00</b>        | <b>27,871.59</b>    | <b>8,281.51</b>    | <b>36,153.10</b>   | <b>214.90</b>      | <b>0.6</b>  |
| <b>24154</b> | <b>TEACHER / PRINCIPAL TRAINING &amp;</b> | <b>79,825.06</b>                                     | <b>0.00</b>        | <b>71,435.26</b>    | <b>8,281.51</b>    | <b>79,716.77</b>   | <b>108.29</b>      | <b>0.1</b>  |

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|              |                                   | BUDGET                          | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE           | %           |
|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|-------------|
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                    |                     |                    |                    |                   |             |
| 11011        | GENERAL FUND                      | 0.00                            | 2.26               | (5,114.12)          | 0.00               | (5,111.86)         | (5,111.86)        |             |
|              |                                   | <b>0.00</b>                     | <b>2.26</b>        | <b>(5,114.12)</b>   | <b>0.00</b>        | <b>(5,111.86)</b>  | <b>(5,111.86)</b> |             |
| 44500        | RESTRICTED GRANTS-FEDERAL FLOW    | (21,572.00)                     | 0.00               | (14,969.46)         | 0.00               | (14,969.46)        | 6,602.54          |             |
|              |                                   | <b>(21,572.00)</b>              | <b>0.00</b>        | <b>(14,969.46)</b>  | <b>0.00</b>        | <b>(14,969.46)</b> | <b>6,602.54</b>   |             |
| <b>FUND:</b> | <b>24174</b>                      | <b>CARL D PERKINS - CURRENT</b> |                    |                     |                    |                    |                   |             |
| 51000        | SALARIES                          | 3,000.00                        | 0.00               | 3,000.00            | 1,163.00           | 4,163.00           | (1,163.00)        | -38.8       |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                            | 0.00               | 838.39              | 323.31             | 1,161.70           | (1,161.70)        | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 8,000.00                        | 0.00               | 5,950.66            | 0.00               | 5,950.66           | 2,049.34          | 25.6        |
| 55000        | OTHER PURCHASED SERVICES          | 0.00                            | 0.00               | 1,801.23            | 0.00               | 1,801.23           | (1,801.23)        | 0.0         |
| 56000        | SUPPLIES                          | 4,598.40                        | 0.00               | 3,811.26            | 0.00               | 3,811.26           | 787.14            | 17.1        |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>15,598.40</b>                | <b>0.00</b>        | <b>15,401.54</b>    | <b>1,486.31</b>    | <b>16,887.85</b>   | <b>(1,289.45)</b> | <b>-8.3</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               | 4,180.06            | 0.00               | 4,180.06           | (906.36)          | -27.7       |
| 55000        | OTHER PURCHASED SERVICES          | 0.00                            | 0.00               | 504.07              | 0.00               | 504.07             | (504.07)          | 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>4,684.13</b>     | <b>0.00</b>        | <b>4,684.13</b>    | <b>1,289.47</b>   | <b>21.6</b> |
| <b>24174</b> | <b>CARL D PERKINS - CURRENT</b>   | <b>21,572.00</b>                | <b>0.00</b>        | <b>20,085.67</b>    | <b>1,486.31</b>    | <b>21,571.98</b>   | <b>0.02</b>       | <b>0.0</b>  |

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|-------|--------------------------------|-----------------------|--------------------|---------------------|--------------------|-----------------|-------------|-------|
| FUND: | 24189                          | STUDENT SUPP TITLE IV |                    |                     |                    |                 |             |       |
| 11011 | GENERAL FUND                   | 0.00                  | 0.00               | (15,000.00)         | 0.00               | (15,000.00)     | (15,000.00) |       |
|       |                                | 0.00                  | 0.00               | (15,000.00)         | 0.00               | (15,000.00)     | (15,000.00) |       |
| 44500 | RESTRICTED GRANTS-FEDERAL FLOW | (37,584.00)           | 0.00               | (22,581.70)         | 0.00               | (22,581.70)     | 15,002.30   |       |
|       |                                | (37,584.00)           | 0.00               | (22,581.70)         | 0.00               | (22,581.70)     | 15,002.30   |       |
| FUND: | 24189                          | STUDENT SUPP TITLE IV |                    |                     |                    |                 |             |       |
| 53000 | PURCHASED PROFESSIONAL SERVICE | 15,002.30             | 0.00               | 900.00              | 0.00               | 900.00          | 14,102.30   | 94.0  |
| 56000 | SUPPLIES                       | 22,581.70             | 0.00               | 36,681.70           | 0.00               | 36,681.70       | (14,100.00) | -62.4 |
| 1000  | Instruction Functions          | 37,584.00             | 0.00               | 37,581.70           | 0.00               | 37,581.70       | 2.30        | 0.0   |
| 24189 | STUDENT SUPP TITLE IV          | 37,584.00             | 0.00               | 37,581.70           | 0.00               | 37,581.70       | 2.30        | 0.0   |

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|-------|--------------------------------|----------|--------------|--------------------|---------------------|--------------------|-----------------|-------------|-------|
| FUND: | 25153                          | MEDICAID |              |                    |                     |                    |                 |             |       |
| 11011 | GENERAL FUND                   |          | 0.00         | 2,825.96           | 194,804.23          | 0.00               | 197,630.19      | 197,630.19  |       |
| 11112 | RESTRICTED CASH                |          | (2,825.96)   | 0.00               | 0.00                | 0.00               | 0.00            | 2,825.96    |       |
|       |                                |          | (2,825.96)   | 2,825.96           | 194,804.23          | 0.00               | 197,630.19      | 200,456.15  |       |
| 32300 | UNRESERVED FUND BALANCE        |          | 0.00         | (2,825.96)         | 0.00                | 0.00               | (2,825.96)      | (2,825.96)  |       |
|       |                                |          | 0.00         | (2,825.96)         | 0.00                | 0.00               | (2,825.96)      | (2,825.96)  |       |
| 44301 | OTHER RESTRICTED GRANTS-FEDERA |          | (223,225.38) | 0.00               | (249,212.10)        | 0.00               | (249,212.10)    | (25,986.72) |       |
|       |                                |          | (223,225.38) | 0.00               | (249,212.10)        | 0.00               | (249,212.10)    | (25,986.72) |       |
| FUND: | 25153                          | MEDICAID |              |                    |                     |                    |                 |             |       |
| 51000 | SALARIES                       |          | 41,284.88    | 0.00               | 37,844.47           | 3,440.41           | 41,284.88       | 0.00        | 0.0   |
| 52000 | EMPLOYEE BENEFITS              |          | 18,210.00    | 0.00               | 16,683.45           | 1,526.12           | 18,209.57       | 0.43        | 0.0   |
| 53000 | PURCHASED PROFESSIONAL SERVICE |          | 166,556.46   | 0.00               | 0.00                | 0.00               | 0.00            | 166,556.46  | 100.0 |
| 2000  | Support Services Functions     |          | 226,051.34   | 0.00               | 54,527.92           | 4,966.53           | 59,494.45       | 166,556.89  | 73.7  |
| 25153 | MEDICAID                       |          | 226,051.34   | 0.00               | 54,527.92           | 4,966.53           | 59,494.45       | 166,556.89  | 73.7  |



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

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

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|              |                                   | BUDGET              | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %           |
|--------------|-----------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| <b>FUND:</b> | <b>27502</b>                      | <b>NEXT GEN CTE</b> |                    |                     |                    |                    |                    |             |
| 11011        | GENERAL FUND                      | 0.00                | (8,725.92)         | (16,157.10)         | 0.00               | (24,883.02)        | (24,883.02)        |             |
|              |                                   | <b>0.00</b>         | <b>(8,725.92)</b>  | <b>(16,157.10)</b>  | <b>0.00</b>        | <b>(24,883.02)</b> | <b>(24,883.02)</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               | (80,009.01)         | 0.00               | (80,009.01)        | 32,728.99          |             |
| 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>(88,750.30)</b>  | <b>0.00</b>        | <b>(88,750.30)</b> | <b>23,987.70</b>   |             |
| <b>FUND:</b> | <b>27502</b>                      | <b>NEXT GEN CTE</b> |                    |                     |                    |                    |                    |             |
| 51000        | SALARIES                          | 67,122.00           | 0.00               | 64,411.40           | 1,637.00           | 66,048.40          | 1,073.60           | 1.6         |
| 52000        | EMPLOYEE BENEFITS                 | 21,560.00           | 0.00               | 18,384.50           | 455.09             | 18,839.59          | 2,720.41           | 12.6        |
| 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>88,968.55</b>    | <b>2,092.09</b>    | <b>91,060.64</b>   | <b>(68.14)</b>     | <b>-0.1</b> |
| 51000        | SALARIES                          | 10,331.00           | 0.00               | 16,923.08           | 0.00               | 16,923.08          | (6,592.08)         | -63.8       |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                | 0.00               | 4,738.11            | 0.00               | 4,738.11           | (4,738.11)         | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 1,414.00            | 0.00               | 0.00                | 0.00               | 0.00               | 1,414.00           | 100.0       |
| 55000        | OTHER PURCHASED SERVICES          | 10,000.50           | 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>21,661.19</b>    | <b>0.00</b>        | <b>21,661.19</b>   | <b>84.31</b>       | <b>0.4</b>  |
| <b>27502</b> | <b>NEXT GEN CTE</b>               | <b>112,738.00</b>   | <b>0.00</b>        | <b>110,629.74</b>   | <b>2,092.09</b>    | <b>112,721.83</b>  | <b>16.17</b>       | <b>0.0</b>  |

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|              |                                   | BUDGET                            | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %           |
|--------------|-----------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| <b>FUND:</b> | <b>27575</b>                      | <b>BILINGUAL MULTICULTURAL ED</b> |                    |                     |                    |                    |                    |             |
| 11011        | GENERAL FUND                      | 0.00                              | 0.00               | (24,329.41)         | 0.00               | (24,329.41)        | (24,329.41)        |             |
|              |                                   | <b>0.00</b>                       | <b>0.00</b>        | <b>(24,329.41)</b>  | <b>0.00</b>        | <b>(24,329.41)</b> | <b>(24,329.41)</b> |             |
| 43202        | STATE FLOW-THROUGH GRANTS         | (27,579.00)                       | 0.00               | (3,208.58)          | 0.00               | (3,208.58)         | 24,370.42          |             |
|              |                                   | <b>(27,579.00)</b>                | <b>0.00</b>        | <b>(3,208.58)</b>   | <b>0.00</b>        | <b>(3,208.58)</b>  | <b>24,370.42</b>   |             |
| <b>FUND:</b> | <b>27575</b>                      | <b>BILINGUAL MULTICULTURAL ED</b> |                    |                     |                    |                    |                    |             |
| 51000        | SALARIES                          | 4,636.00                          | 0.00               | 14,500.00           | 0.00               | 14,500.00          | (9,864.00)         | -212.8      |
| 52000        | EMPLOYEE BENEFITS                 | 4,050.50                          | 0.00               | 4,068.47            | 0.00               | 4,068.47           | (17.97)            | -0.4        |
| 56000        | SUPPLIES                          | 9,865.50                          | 0.00               | 0.00                | 0.00               | 0.00               | 9,865.50           | 100.0       |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>18,552.00</b>                  | <b>0.00</b>        | <b>18,568.47</b>    | <b>0.00</b>        | <b>18,568.47</b>   | <b>(16.47)</b>     | <b>-0.1</b> |
| 51000        | SALARIES                          | 5,000.00                          | 0.00               | 5,390.63            | 0.00               | 5,390.63           | (390.63)           | -7.8        |
| 52000        | EMPLOYEE BENEFITS                 | 1,440.00                          | 0.00               | 1,498.59            | 0.00               | 1,498.59           | (58.59)            | -4.1        |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 2,587.00                          | 0.00               | 2,117.77            | 0.00               | 2,117.77           | 469.23             | 18.1        |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>9,027.00</b>                   | <b>0.00</b>        | <b>9,006.99</b>     | <b>0.00</b>        | <b>9,006.99</b>    | <b>20.01</b>       | <b>0.2</b>  |
| <b>27575</b> | <b>BILINGUAL MULTICULTURAL ED</b> | <b>27,579.00</b>                  | <b>0.00</b>        | <b>27,575.46</b>    | <b>0.00</b>        | <b>27,575.46</b>   | <b>3.54</b>        | <b>0.0</b>  |

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|              |                                   | BUDGET                            | OPENING<br>BALANCE | RECEIPTS<br>EXPENSE | ENCUMBR.<br>AMOUNT | TOTAL<br>AMOUNT    | BALANCE            | %           |
|--------------|-----------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| <b>FUND:</b> | <b>27583</b>                      | <b>BEHAVIORAL HEALTH SUPPORTS</b> |                    |                     |                    |                    |                    |             |
| 11011        | GENERAL FUND                      | 0.00                              | 0.00               | (19,213.62)         | 0.00               | (19,213.62)        | (19,213.62)        |             |
|              |                                   | <b>0.00</b>                       | <b>0.00</b>        | <b>(19,213.62)</b>  | <b>0.00</b>        | <b>(19,213.62)</b> | <b>(19,213.62)</b> |             |
| 43202        | STATE FLOW-THROUGH GRANTS         | (50,000.00)                       | 0.00               | 0.00                | 0.00               | 0.00               | 50,000.00          |             |
|              |                                   | <b>(50,000.00)</b>                | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>   |             |
| <b>FUND:</b> | <b>27583</b>                      | <b>BEHAVIORAL HEALTH SUPPORTS</b> |                    |                     |                    |                    |                    |             |
| 51000        | SALARIES                          | 0.00                              | 0.00               | 15,000.00           | 0.00               | 15,000.00          | (15,000.00)        | 0.0         |
| 52000        | EMPLOYEE BENEFITS                 | 0.00                              | 0.00               | 4,213.62            | 0.00               | 4,213.62           | (4,213.62)         | 0.0         |
| <b>1000</b>  | <b>Instruction Functions</b>      | <b>0.00</b>                       | <b>0.00</b>        | <b>19,213.62</b>    | <b>0.00</b>        | <b>19,213.62</b>   | <b>(19,213.62)</b> | <b>0.0</b>  |
| 51000        | SALARIES                          | 2,000.00                          | 0.00               | 0.00                | 2,000.00           | 2,000.00           | 0.00               | 0.0         |
| 52000        | EMPLOYEE BENEFITS                 | 556.00                            | 0.00               | 0.00                | 556.00             | 556.00             | 0.00               | 0.0         |
| 53000        | PURCHASED PROFESSIONAL SERVICE    | 31,420.00                         | 0.00               | 0.00                | 0.00               | 0.00               | 31,420.00          | 100.0       |
| 56000        | SUPPLIES                          | 16,024.00                         | 0.00               | 0.00                | 0.00               | 0.00               | 16,024.00          | 100.0       |
| <b>2000</b>  | <b>Support Services Functions</b> | <b>50,000.00</b>                  | <b>0.00</b>        | <b>0.00</b>         | <b>2,556.00</b>    | <b>2,556.00</b>    | <b>47,444.00</b>   | <b>94.9</b> |
| <b>27583</b> | <b>BEHAVIORAL HEALTH SUPPORTS</b> | <b>50,000.00</b>                  | <b>0.00</b>        | <b>19,213.62</b>    | <b>2,556.00</b>    | <b>21,769.62</b>   | <b>28,230.38</b>   | <b>56.5</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                       | (20,701.50)        | 140,324.49          | 0.00               | 119,622.99      | 119,622.99  |      |
| 11112 | RESTRICTED CASH            | (30,976.50)                | 0.00               | 0.00                | 0.00               | 0.00            | 30,976.50   |      |
|       |                            | (30,976.50)                | (20,701.50)        | 140,324.49          | 0.00               | 119,622.99      | 150,599.49  |      |
| 32300 | UNRESERVED FUND BALANCE    | 0.00                       | 20,701.50          | 0.00                | 0.00               | 20,701.50       | 20,701.50   |      |
|       |                            | 0.00                       | 20,701.50          | 0.00                | 0.00               | 20,701.50       | 20,701.50   |      |
| 43202 | STATE FLOW-THROUGH GRANTS  | (115,150.99)               | 0.00               | (166,828.99)        | 0.00               | (166,828.99)    | (51,678.00) |      |
|       |                            | (115,150.99)               | 0.00               | (166,828.99)        | 0.00               | (166,828.99)    | (51,678.00) |      |
| FUND: | 31703                      | SB-9 2020 STATE ALLOCATION |                    |                     |                    |                 |             |      |
| 56000 | SUPPLIES                   | 146,127.49                 | 0.00               | 26,504.50           | 0.00               | 26,504.50       | 119,622.99  | 81.9 |
| 4000  |                            | 146,127.49                 | 0.00               | 26,504.50           | 0.00               | 26,504.50       | 119,622.99  | 81.9 |
| 31703 | SB-9 2020 STATE ALLOCATION | 146,127.49                 | 0.00               | 26,504.50           | 0.00               | 26,504.50       | 119,622.99  | 81.9 |

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

End of Report