

Pecos Cyber Academy

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: GENERAL FUND 2846990543 Ending Date: 10/31/2023

Cash Account: ??????.0000.11011.0000.584001.0000.19

Beginning Balance Per Bank:	\$12,444,556.34
Less Checks Cleared This Period:	-\$72,827.02
Less Other Disbursements Cleared This Period:	\$907,713.59
Plus Deposits Cleared This Period:	\$1,457,430.35
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	\$12,921,446.08
Less Outstanding Checks:	\$49,956.40
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$12,871,489.68
Beginning General Ledger Balance:	\$10,788,476.73
Transactions Through Ending Date:	\$2,083,012.95
Ending Balance Per General Ledger:	\$12,871,489.68
Variance:	\$0.00

End of Report

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 10/31/2023
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5924	09/20/2022	CHAVEZ, TRACY	\$15.43	1036	Printed	Expense	<input type="checkbox"/>		
6056	03/10/2023	HOOPER, KAITLYN	\$44.00	1116	Printed	Expense	<input type="checkbox"/>		
6196	06/23/2023	ADAMS, DAVONNE	\$25.70	1193	Printed	Expense	<input type="checkbox"/>		
6199	06/23/2023	CALBERT, PATRICIA	\$101.70	1193	Printed	Expense	<input type="checkbox"/>		
6201	06/23/2023	CERDA, ELIJAH	\$20.34	1193	Printed	Expense	<input type="checkbox"/>		
6202	06/23/2023	CLEGHORN, ELEANOR	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6205	06/23/2023	CROSS, CHANDEL	\$46.33	1193	Printed	Expense	<input type="checkbox"/>		
6208	06/23/2023	ERIVES, JESSICA	\$9.25	1193	Printed	Expense	<input type="checkbox"/>		
6209	06/23/2023	EVANS, RANA	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6211	06/23/2023	FLORES, VICTORIA	\$9.25	1193	Printed	Expense	<input type="checkbox"/>		
6216	06/23/2023	HALL, ANDREA	\$2.86	1193	Printed	Expense	<input type="checkbox"/>		
6217	06/23/2023	HARSTON, MERELE	\$7.43	1193	Printed	Expense	<input type="checkbox"/>		
6219	06/23/2023	HERNANDEZ, TERESA	\$81.13	1193	Printed	Expense	<input type="checkbox"/>		
6220	06/23/2023	HUNT, CAROLINE	\$152.55	1193	Printed	Expense	<input type="checkbox"/>		
6223	06/23/2023	KELLEY, BYLLIEJO	\$8.77	1193	Printed	Expense	<input type="checkbox"/>		
6224	06/23/2023	LUCIO, ANJELICA	\$101.70	1193	Printed	Expense	<input type="checkbox"/>		
6225	06/23/2023	LUJAN, JOANNA	\$67.23	1193	Printed	Expense	<input type="checkbox"/>		
6226	06/23/2023	MAESTAS, BRIANNA	\$30.85	1193	Printed	Expense	<input type="checkbox"/>		
6227	06/23/2023	MARQUEZ, TERESA	\$15.25	1193	Printed	Expense	<input type="checkbox"/>		
6230	06/23/2023	MARTINEZ, CECILIA	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6231	06/23/2023	MAURER, TONI	\$101.70	1193	Printed	Expense	<input type="checkbox"/>		
6233	06/23/2023	MINER, ROBERT	\$8.18	1193	Printed	Expense	<input type="checkbox"/>		
6238	06/23/2023	PARRA, ALYSON	\$101.70	1193	Printed	Expense	<input type="checkbox"/>		
6239	06/23/2023	POWELL, RAYMOND	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2023-2024

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Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 10/31/2023
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6240	06/23/2023	PUNTES, ELIZABETH	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6241	06/23/2023	ROBERTS, DONNA	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6247	06/23/2023	TEEL, TONYA	\$101.70	1193	Printed	Expense	<input type="checkbox"/>		
6248	06/23/2023	VALDEZ, JUANITA	\$6.86	1193	Printed	Expense	<input type="checkbox"/>		
6249	06/23/2023	VILLA, ASHLEY	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6251	06/23/2023	WHITE, SHANNON	\$50.85	1193	Printed	Expense	<input type="checkbox"/>		
6262	06/30/2023	ALCANTAR, JULIA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6267	06/30/2023	APACHE, FAYE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6268	06/30/2023	APACHE, NATHAN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6271	06/30/2023	ARAGON, ERICA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6272	06/30/2023	ARAGON, FELIX	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6274	06/30/2023	ARELLANO, ROY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6278	06/30/2023	BACA, VENISA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6282	06/30/2023	BARELA, CIERRA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6284	06/30/2023	BARELA, VALERIE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6296	06/30/2023	BOOTH, JAMES	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6301	06/30/2023	BURNETT, SARAH	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6305	06/30/2023	CACHINI, CHARLYNN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6317	06/30/2023	CAYADITTO, CHARMAYNE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6319	06/30/2023	CHACON, MANUELA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6342	06/30/2023	DE LEON, IVONNE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6351	06/30/2023	EPPERSON, JENNIFER	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6362	06/30/2023	FLORES, VANESSA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6368	06/30/2023	FOWLER, TRISTEN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 10/31/2023
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6373	06/30/2023	FUENTES, CAMILA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6381	06/30/2023	GARCIA, AMELIA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6382	06/30/2023	GARCIA, BEN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6390	06/30/2023	GARCIA, NATASHA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6400	06/30/2023	GUTIERREZ, ZULEICA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6404	06/30/2023	HARO, RIGOBERTO	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6409	06/30/2023	HERNANDEZ, DENISE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6428	06/30/2023	JOHNSON, ELIZABETH	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6434	06/30/2023	KINGSTON, DESIREE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6438	06/30/2023	LATEYICE-NASTACIO, VELDA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6439	06/30/2023	LERMA, JAVIER	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6440	06/30/2023	LEWIS, FEATHER	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6442	06/30/2023	LINDSEY, COURTNEY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6443	06/30/2023	LINDSEY, LAUREN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6449	06/30/2023	LOPEZ, LILIA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6450	06/30/2023	LOPEZ, PAULA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6453	06/30/2023	LUCERO, MARY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6460	06/30/2023	MARIN, ESLI	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6466	06/30/2023	MARTINEZ, ERICA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6472	06/30/2023	MASON, TAMICA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6476	06/30/2023	MCGLADE, AUSTIN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6479	06/30/2023	MEDINA, SEFERINO	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6506	06/30/2023	ONEY, MARISOL	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6516	06/30/2023	PARKER, TIFFANY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2023-2024

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From Date:
From Check:
From Voucher:

To Date: 10/31/2023
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6518	06/30/2023	PARRA, ALYSON	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6525	06/30/2023	POWERS, DOUGLAS	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6526	06/30/2023	PRECIADO, LEONA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6530	06/30/2023	RAMIREZ, ASHLEY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6533	06/30/2023	RASCHEL, CHRISTINE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6539	06/30/2023	ROBINSON, FEDERICO	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6547	06/30/2023	ROMERO, HERMAN	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6556	06/30/2023	RUIZ, NALLELY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6557	06/30/2023	RUSSELL, LUCY	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6562	06/30/2023	SANCHEZ, ALBINA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6599	06/30/2023	VANN, AARON	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6602	06/30/2023	VEGA, ANGELICA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6609	06/30/2023	WALKER, DESIREE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6613	06/30/2023	WHATLEY, MICHELLE	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6623	06/30/2023	YEARICKS, RAMONA	\$101.70	1201	Printed	Expense	<input type="checkbox"/>		
6625	06/30/2023	ZIRPEL, SHONNA	\$50.85	1201	Printed	Expense	<input type="checkbox"/>		
6700	10/03/2023	NMAG	\$447.00	1051	Printed	Expense	<input type="checkbox"/>		
6708	10/25/2023	ADORAMA INC.	\$3,776.74	1064	Printed	Expense	<input type="checkbox"/>		
6711	10/25/2023	DE LAGE LANDEN FINANCIAL SERVICES, INC	\$448.05	1064	Printed	Expense	<input type="checkbox"/>		
6712	10/25/2023	DMH LAW LLC	\$5,381.26	1064	Printed	Expense	<input type="checkbox"/>		
6713	10/25/2023	DOCUMENT SOLUTIONS, INC	\$686.70	1064	Printed	Expense	<input type="checkbox"/>		
6715	10/25/2023	FOLLETT HIGHER EDUCATION GROUP INC.	\$110.35	1064	Printed	Expense	<input type="checkbox"/>		
6716	10/25/2023	J2 CLOUD SERVICES,LLC	\$245.05	1064	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:

To Date: 10/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6719	10/25/2023	NEARPOD INC.	\$22,581.70	1064	Printed	Expense	<input type="checkbox"/>		
6720	10/25/2023	NEW MEXICO ACTIVITIES ASSOCIATION	\$600.00	1064	Printed	Expense	<input type="checkbox"/>		
6721	10/25/2023	NMAG	\$400.00	1064	Printed	Expense	<input type="checkbox"/>		
6722	10/25/2023	NMSCA	\$75.00	1064	Printed	Expense	<input type="checkbox"/>		
6723	10/25/2023	PLATEAU TELECOMMUNICATIONS	\$177.69	1064	Printed	Expense	<input type="checkbox"/>		
6724	10/25/2023	PRESENCELEARNING, INC.	\$10,560.00	1064	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		101	Total Amount:		\$49,956.40				

End of Report

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: GENERAL FUND 2846990543 Ending Date: 10/31/2023

Cash Account: ??????.0000.11011.0000.584001.0000.19

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
6270	06/30/2023	ARAGON, AMANDA	\$101.70	\$101.70	\$0.00	10/31/2023
6353	06/30/2023	ESPLAIN, APRIL	\$50.85	\$50.85	\$0.00	10/31/2023
6397	06/30/2023	GREGSTON-GIVAN, REBEL	\$50.85	\$50.85	\$0.00	10/31/2023
6678	09/19/2023	ANDERSON, KYLA	\$46.53	\$46.53	\$0.00	10/31/2023
6680	09/19/2023	CLIFTON LARSON ALLEN LLP	\$11,659.02	\$11,659.02	\$0.00	10/31/2023
6686	09/19/2023	OTERO COUNTY FAIR AND RODEO	\$100.00	\$100.00	\$0.00	10/31/2023
6692	10/03/2023	ASPIRE HOTELS LLC	\$133.71	\$133.71	\$0.00	10/31/2023
6693	10/03/2023	COLEMAN, CHELSEY	\$254.70	\$254.70	\$0.00	10/31/2023
6694	10/03/2023	DE LAGE LANDEN FINANCIAL SERVICES, INC	\$448.05	\$448.05	\$0.00	10/31/2023
6695	10/03/2023	DRURY SOUTHWEST, INC.	\$1,459.15	\$1,459.15	\$0.00	10/31/2023
6696	10/03/2023	EMW GAS ASSOCIATION	\$30.66	\$30.66	\$0.00	10/31/2023
6697	10/03/2023	HPREC	\$3,150.00	\$3,150.00	\$0.00	10/31/2023
6698	10/03/2023	INSTITUTE FOR BRAIN POTENTIAL	\$109.00	\$109.00	\$0.00	10/31/2023
6699	10/03/2023	LIMARDO, PETER	\$244.07	\$244.07	\$0.00	10/31/2023
6701	10/03/2023	PARCHMENT LLC	\$1,750.00	\$1,750.00	\$0.00	10/31/2023
6702	10/03/2023	PLATEAU TELECOMMUNICATIONS	\$175.48	\$175.48	\$0.00	10/31/2023
6703	10/03/2023	PUBLIC CHARTER SCHOOLS OF NEW MEXICO	\$3,000.00	\$3,000.00	\$0.00	10/31/2023
6704	10/03/2023	STAPLES, INC.	\$342.06	\$342.06	\$0.00	10/31/2023
6705	10/03/2023	THE EMOTIONAL INTELLIGENCE TRAINING CO	\$19,970.00	\$19,970.00	\$0.00	10/31/2023
6706	10/03/2023	THERAPYNOTES, LLC	\$588.00	\$588.00	\$0.00	10/31/2023
6707	10/25/2023	ACES	\$12,248.00	\$12,248.00	\$0.00	10/31/2023
6709	10/25/2023	CENTRAL NM ELECTRIC	\$66.58	\$66.58	\$0.00	10/31/2023
6710	10/25/2023	CES	\$178.45	\$178.45	\$0.00	10/31/2023
6714	10/25/2023	EMW GAS ASSOCIATION	\$32.22	\$32.22	\$0.00	10/31/2023
6717	10/25/2023	LANTZ, JACOB DANIEL	\$162.66	\$162.66	\$0.00	10/31/2023
6718	10/25/2023	MIDSCHOOLMATH	\$3,160.00	\$3,160.00	\$0.00	10/31/2023
6725	10/25/2023	SCENARIO LEARNING, LLC	\$4,593.13	\$4,593.13	\$0.00	10/31/2023
6726	10/25/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$6,261.30	\$6,261.30	\$0.00	10/31/2023
6727	10/25/2023	STAPLES, INC.	\$363.35	\$363.35	\$0.00	10/31/2023
6728	10/25/2023	UNLIMITED TELETHERAPY, LLC	\$2,097.50	\$2,097.50	\$0.00	10/31/2023
Total Checks:			30	\$72,827.02	\$72,827.02	\$0.00

Deposit Transactions:

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: GENERAL FUND 2846990543 Ending Date: 10/31/2023

Cash Account: ??????.0000.11011.0000.584001.0000.19

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
245	10/04/2023	24101 TITLE 1 ENDING 8-31-2023	\$44,858.70	\$44,858.70	\$0.00	10/31/2023
246	10/13/2023	OCTOBER 2023 SEG	\$1,335,919.61	\$1,335,919.61	\$0.00	10/31/2023
247	10/13/2023	27502 CTE ENDING 8-31-2023	\$8,109.92	\$8,109.92	\$0.00	10/31/2023
248	10/12/2023	25153 STATE OF NM HUMAN SERVICES DEPARTMENT	\$1,955.96	\$1,955.96	\$0.00	10/31/2023
249	10/19/2023	24106 IDEAB ENDING 8-31-2023	\$28,389.14	\$28,389.14	\$0.00	10/31/2023
250	10/25/2023	27502 CTE ENDING 9-30-2023	\$8,112.72	\$8,112.72	\$0.00	10/31/2023
251	10/26/2023	25153 STATE OF NM HUMAN SERVICES DEPARTMENT	\$1,577.43	\$1,577.43	\$0.00	10/31/2023
252	10/27/2023	24106 IDEAB ENDING 9-30-2023	\$28,506.87	\$28,506.87	\$0.00	10/31/2023
Total Deposits:			8	\$1,457,430.35	\$1,457,430.35	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
10/31/2023	Direct Voucher Posting	\$65,009.69
10/31/2023	Direct Voucher Posting	\$329.40
10/31/2023	Direct Voucher Posting	\$180,902.80
10/31/2023	Direct Voucher Posting	\$117,582.12
10/31/2023	Direct Voucher Posting	\$18,872.48
10/31/2023	Direct Voucher Posting	\$206,733.57
10/31/2023	Direct Voucher Posting	\$2,879.00
10/31/2023	Direct Voucher Posting	\$1,302.17
10/31/2023	Direct Voucher Posting	\$20,030.42
10/31/2023	Direct Voucher Posting	\$16,049.15
10/31/2023	Direct Voucher Posting	\$455.80
10/31/2023	Direct Voucher Posting	\$1,427.30
10/31/2023	Direct Voucher Posting	\$208,330.35
10/31/2023	Direct Voucher Posting	\$65,766.73

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: GENERAL FUND 2846990543 Ending Date: 10/31/2023

Cash Account: ??????.0000.11011.0000.584001.0000.19

10/31/2023	Direct Voucher Posting	\$1,302.17
10/31/2023	Direct Voucher Posting	\$740.44
	Total	16 \$907,713.59

Bank Statement Summary

Beginning Balance Per Bank:	\$12,444,556.34
Less Checks:	-\$72,827.02
Less Other Disbursements:	\$907,713.59
Plus Deposits:	\$1,457,430.35
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$12,921,446.08
Ending Balance Per Bank:	\$12,921,446.08
Variance:	\$0.00

End of Report

Analyzed Business Checking - PF

Account number: 2846990543 ■ October 1, 2023 - October 31, 2023 ■ Page 1 of 3



PECOS CYBER ACADEMY
1451 OLD US 66 STE B
EDGEWOOD NM 87015-6527

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2846990543	\$12,444,556.34	\$1,457,430.35	-\$980,540.61	\$12,921,446.08

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/04	44,858.70	State of NEW Mex Vndr Pymt Nmap0001798227 584-000A-2324A-24101A-0001 24101 Title I Part A
	10/12	1,955.96	Deposit Made In A Branch/Store
	10/13	8,109.92	State of NEW Mex Vndr Pymt Nmap0001803756 584-000-2324-27502-0001 27502 Career Technical Ed
	10/13	1,335,919.61	State of NEW Mex Vndr Pymt Nmap0001804016 11000 Seg October 2023 11000 Seg October 2023
	10/19	28,389.14	State of NEW Mex Vndr Pymt Nmap0001808809 584-000-2324-24106-0001 24106 Entitlement Idea-B
	10/25	8,112.72	State of NEW Mex Vndr Pymt Nmap0001812558 584-000-2324-27502-0002 27502 Career Technical Ed
	10/26	1,577.43	Deposit Made In A Branch/Store
	10/27	28,506.87	State of NEW Mex Vndr Pymt Nmap0001814071 584-000-2324-24106-0002 24106 Entitlement Idea-B
		\$1,457,430.35	Total electronic deposits/bank credits
		\$1,457,430.35	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/04	18,872.48	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	10/04	117,582.12	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/04		180,902.80	< Business to Business ACH Debit - Nmerb Web Pay 231003 03433 Pecos Connections Acad
10/05		329.40	< Business to Business ACH Debit - AFLAC Insurance 100323 P2D03358198 Pecos Cyber Academy
10/11		206,733.57	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
10/13		2,879.00	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
10/13		65,009.69	< Business to Business ACH Debit - IRS Usatxpymt 101323 270368672793288 Pecos Cyber Academy
10/18		20,030.42	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
10/18		1,302.17	< Business to Business ACH Debit - Plan Member Svcs Lb 270097 Pecos Cyber Aca Pecos Cyber Academy
10/20		1,427.30	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
10/23		455.80	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 231020 1134506624 Pecos Cyber Academy
10/23		16,049.15	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231020 xxxxx9168 Pecos Cyber Academy
10/27		208,330.35	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
10/31		740.44	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
10/31		1,302.17	< Business to Business ACH Debit - Plan Member Svcs Lb 270097 Pecos Cyber Aca Pecos Cyber Academy
10/31		65,766.73	< Business to Business ACH Debit - IRS Usatxpymt 103123 270370433421320 Pecos Cyber Academy
		\$907,713.59	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6270	101.70	10/31	6696	30.66	10/05	6707	12,248.00	10/31
6353*	50.85	10/31	6697	3,150.00	10/06	6709*	66.58	10/31
6397*	50.85	10/04	6698	109.00	10/10	6710	178.45	10/31
6678*	46.53	10/26	6699	244.07	10/10	6714*	32.22	10/30
6680*	11,659.02	10/10	6701*	1,750.00	10/19	6717*	162.66	10/31
6686*	100.00	10/04	6702	175.48	10/10	6718	3,160.00	10/31
6692*	133.71	10/12	6703	3,000.00	10/10	6725*	4,593.13	10/30
6693	254.70	10/16	6704	342.06	10/06	6726	6,261.30	10/31
6694	448.05	10/13	6705	19,970.00	10/20	6727	363.35	10/30
6695	1,459.15	10/16	6706	588.00	10/11	6728	2,097.50	10/31
		\$72,827.02	Total checks paid					

* Gap in check sequence.

\$980,540.61 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	12,444,556.34	10/12	11,947,367.78	10/23	13,188,751.02
10/04	12,171,906.79	10/13	13,223,060.57	10/25	13,196,863.74
10/05	12,171,546.73	10/16	13,221,346.72	10/26	13,198,394.64
10/06	12,168,054.67	10/18	13,200,014.13	10/27	13,018,571.16
10/10	12,152,867.10	10/19	13,226,653.27	10/30	13,013,582.46
10/11	11,945,545.53	10/20	13,205,255.97	10/31	12,921,446.08
Average daily ledger balance		\$12,784,288.21			

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 10/31/2023

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11011	GENERAL FUND	0.00	11,454,336.23	2,106,938.75	0.00	13,561,274.98	13,561,274.98	
11111	UNRESTRICTED CASH	(6,500,000.00)	0.00	0.00	0.00	0.00	6,500,000.00	
		(6,500,000.00)	11,454,336.23	2,106,938.75	0.00	13,561,274.98	20,061,274.98	
32300	UNRESERVED FUND BALANCE	0.00	(11,045,836.66)	0.00	0.00	(11,045,836.66)	(11,045,836.66)	
		0.00	(11,045,836.66)	0.00	0.00	(11,045,836.66)	(11,045,836.66)	
43101	STATE EQUALIZATION GUARANTEE	(14,654,386.82)	0.00	(5,228,957.75)	0.00	(5,228,957.75)	9,425,429.07	
		(14,654,386.82)	0.00	(5,228,957.75)	0.00	(5,228,957.75)	9,425,429.07	
FUND:	11000	OPERATIONAL						
51000	SALARIES	5,277,000.00	0.00	1,214,631.94	3,684,970.27	4,899,602.21	377,397.79	7.2
52000	EMPLOYEE BENEFITS	2,081,400.00	0.00	542,994.98	1,462,121.68	2,005,116.66	76,283.34	3.7
53000	PURCHASED PROFESSIONAL SERVICE	8,135,657.85	0.00	4,596.64	4,494,206.68	4,498,803.32	3,636,854.53	44.7
55000	OTHER PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
56000	SUPPLIES	380,418.97	0.00	37.13	347,746.97	347,784.10	32,634.87	8.6
1000	Instruction Functions	15,909,476.82	0.00	1,762,260.69	9,989,045.60	11,751,306.29	4,158,170.53	26.1
51000	SALARIES	1,882,360.00	0.00	660,550.87	1,554,784.62	2,215,335.49	(332,975.49)	-17.7
52000	EMPLOYEE BENEFITS	709,936.00	0.00	265,148.02	585,986.15	851,134.17	(141,198.17)	-19.9
53000	PURCHASED PROFESSIONAL SERVICE	2,069,114.00	0.00	146,617.96	416,658.40	563,276.36	1,505,837.64	72.8
54000	PURCHASED PROPERTY SERVICES	142,000.00	0.00	21,377.79	49,041.55	70,419.34	71,580.66	50.4
55000	OTHER PURCHASED SERVICES	246,000.00	0.00	83,123.60	2,609.23	85,732.83	160,267.17	65.1
56000	SUPPLIES	195,500.00	0.00	78,087.71	9,313.48	87,401.19	108,098.81	55.3
2000	Support Services Functions	5,244,910.00	0.00	1,254,905.95	2,618,393.43	3,873,299.38	1,371,610.62	26.2
11000	OPERATIONAL	21,154,386.82	0.00	3,017,166.64	12,607,439.03	15,624,605.67	5,529,781.15	26.1
FUND:	24101	TITLE I						
11011	GENERAL FUND	0.00	(456,826.75)	(99,424.11)	0.00	(556,250.86)	(556,250.86)	
		0.00	(456,826.75)	(99,424.11)	0.00	(556,250.86)	(556,250.86)	
32300	UNRESERVED FUND BALANCE	0.00	492,754.00	0.00	0.00	492,754.00	492,754.00	
		0.00	492,754.00	0.00	0.00	492,754.00	492,754.00	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(486,060.14)	0.00	(44,858.70)	0.00	(44,858.70)	441,201.44	
		(486,060.14)	0.00	(44,858.70)	0.00	(44,858.70)	441,201.44	
FUND:	24101	TITLE I						
51000	SALARIES	350,000.00	0.00	91,055.26	260,943.39	351,998.65	(1,998.65)	-0.6
52000	EMPLOYEE BENEFITS	129,060.14	0.00	34,507.22	99,534.19	134,041.41	(4,981.27)	-3.9
56000	SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.0
1000	Instruction Functions	486,060.14	0.00	125,562.48	360,477.58	486,040.06	20.08	0.0
24101	TITLE I	486,060.14	0.00	125,562.48	360,477.58	486,040.06	20.08	0.0
FUND:	24106	IDEA - B ENTITLEMENT						
11011	GENERAL FUND	0.00	(137,150.34)	(13,134.70)	0.00	(150,285.04)	(150,285.04)	

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 10/31/2023

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
		0.00	(137,150.34)	(13,134.70)	0.00	(150,285.04)	(150,285.04)	
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	(56,896.01)	0.00	(56,896.01)	286,979.03	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(22,782.00)	0.00	(22,782.00)	(22,782.00)	
		(343,875.04)	0.00	(79,678.01)	0.00	(79,678.01)	264,197.03	
FUND:	24106	IDEA - B ENTITLEMENT						
51000	SALARIES	243,914.04	0.00	62,875.02	188,625.10	251,500.12	(7,586.08)	-3.1
52000	EMPLOYEE BENEFITS	99,961.00	0.00	22,519.81	69,076.37	91,596.18	8,364.82	8.4
1000	Instruction Functions	343,875.04	0.00	85,394.83	257,701.47	343,096.30	778.74	0.2
24106	IDEA - B ENTITLEMENT	343,875.04	0.00	85,394.83	257,701.47	343,096.30	778.74	0.2
FUND:	24109	IDEA - B PRESCHOOL						
44500	RESTRICTED GRANTS-FEDERAL FLOW	(2,282.84)	0.00	0.00	0.00	0.00	2,282.84	
		(2,282.84)	0.00	0.00	0.00	0.00	2,282.84	
FUND:	24109	IDEA - B PRESCHOOL						
56000	SUPPLIES	2,282.84	0.00	0.00	0.00	0.00	2,282.84	100.0
1000	Instruction Functions	2,282.84	0.00	0.00	0.00	0.00	2,282.84	100.0
24109	IDEA - B PRESCHOOL	2,282.84	0.00	0.00	0.00	0.00	2,282.84	100.0
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
11011	GENERAL FUND	0.00	(45,283.21)	12,306.09	0.00	(32,977.12)	(32,977.12)	
		0.00	(45,283.21)	12,306.09	0.00	(32,977.12)	(32,977.12)	
32300	UNRESERVED FUND BALANCE	0.00	45,283.21	0.00	0.00	45,283.21	45,283.21	
		0.00	45,283.21	0.00	0.00	45,283.21	45,283.21	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(59,492.06)	0.00	0.00	0.00	0.00	59,492.06	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(45,283.21)	0.00	(45,283.21)	(45,283.21)	
		(59,492.06)	0.00	(45,283.21)	0.00	(45,283.21)	14,208.85	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
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	13,000.00	0.00	2,800.00	0.00	2,800.00	10,200.00	78.5
1000	Instruction Functions	33,124.06	0.00	12,657.12	0.00	12,657.12	20,466.94	61.8
53000	PURCHASED PROFESSIONAL SERVICE	26,368.00	0.00	20,320.00	0.00	20,320.00	6,048.00	22.9
2000	Support Services Functions	26,368.00	0.00	20,320.00	0.00	20,320.00	6,048.00	22.9
24154	TEACHER / PRINCIPAL TRAINING &	59,492.06	0.00	32,977.12	0.00	32,977.12	26,514.94	44.6
FUND:	24174	CARL D PERKINS - CURRENT						
11011	GENERAL FUND	0.00	2.26	(3,779.00)	0.00	(3,776.74)	(3,776.74)	
		0.00	2.26	(3,779.00)	0.00	(3,776.74)	(3,776.74)	

Pecos Cyber Academy

Consolidated Board Report

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Report Ending: 10/31/2023

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
44500	RESTRICTED GRANTS-FEDERAL FLOW	(21,572.00)	0.00	0.00	0.00	0.00	21,572.00	
		(21,572.00)	0.00	0.00	0.00	0.00	21,572.00	
FUND:	24174	CARL D PERKINS - CURRENT						
51000	SALARIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	0.00	841.50	841.50	(841.50)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	8,000.00	0.00	0.00	4,286.44	4,286.44	3,713.56	46.4
56000	SUPPLIES	4,598.40	0.00	3,776.74	396.18	4,172.92	425.48	9.3
1000	Instruction Functions	15,598.40	0.00	3,776.74	8,524.12	12,300.86	3,297.54	21.1
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	0.00	995.00	995.00	2,278.70	69.6
56000	SUPPLIES	699.90	0.00	0.00	0.00	0.00	699.90	100.0
2000	Support Services Functions	5,973.60	0.00	0.00	995.00	995.00	4,978.60	83.3
24174	CARL D PERKINS - CURRENT	21,572.00	0.00	3,776.74	9,519.12	13,295.86	8,276.14	38.4
FUND:	24189	STUDENT SUPP TITLE IV						
11011	GENERAL FUND	0.00	0.00	(22,581.70)	0.00	(22,581.70)	(22,581.70)	
		0.00	0.00	(22,581.70)	0.00	(22,581.70)	(22,581.70)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(37,584.00)	0.00	0.00	0.00	0.00	37,584.00	
		(37,584.00)	0.00	0.00	0.00	0.00	37,584.00	
FUND:	24189	STUDENT SUPP TITLE IV						
53000	PURCHASED PROFESSIONAL SERVICE	15,002.30	0.00	900.00	0.00	900.00	14,102.30	94.0
56000	SUPPLIES	22,581.70	0.00	21,681.70	0.00	21,681.70	900.00	4.0
1000	Instruction Functions	37,584.00	0.00	22,581.70	0.00	22,581.70	15,002.30	39.9
24189	STUDENT SUPP TITLE IV	37,584.00	0.00	22,581.70	0.00	22,581.70	15,002.30	39.9
FUND:	25153	MEDICAID						
11011	GENERAL FUND	0.00	2,825.96	20,714.99	0.00	23,540.95	23,540.95	
		0.00	2,825.96	20,714.99	0.00	23,540.95	23,540.95	
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	(34,155.81)	0.00	(38,440.66)	0.00	(38,440.66)	(4,284.85)	
		(34,155.81)	0.00	(38,440.66)	0.00	(38,440.66)	(4,284.85)	
FUND:	25153	MEDICAID						
51000	SALARIES	23,910.81	0.00	13,761.63	10,321.25	24,082.88	(172.07)	-0.7
52000	EMPLOYEE BENEFITS	10,245.00	0.00	6,052.03	4,617.08	10,669.11	(424.11)	-4.1
2000	Support Services Functions	34,155.81	0.00	19,813.66	14,938.33	34,751.99	(596.18)	-1.7
25153	MEDICAID	34,155.81	0.00	19,813.66	14,938.33	34,751.99	(596.18)	-1.7
FUND:	27107	GO BOND LIBRARY SB66						
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	

Pecos Cyber Academy

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
		(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	0.00	5,664.82	5,664.82	25,377.18	81.8
2000	Support Services Functions	31,042.00	0.00	0.00	5,664.82	5,664.82	25,377.18	81.8
27107	GO BOND LIBRARY SB66	31,042.00	0.00	0.00	5,664.82	5,664.82	25,377.18	81.8
FUND:	27109	INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION						
11011	GENERAL FUND	0.00	0.00	27,129.00	0.00	27,129.00	27,129.00	
		0.00	0.00	27,129.00	0.00	27,129.00	27,129.00	
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	0.00	27,129.00	27,129.00	0.00	0.0
1000	Instruction Functions	27,129.00	0.00	0.00	27,129.00	27,129.00	0.00	0.0
27109	INSTRUCTIONAL MATERIAL INITIAL	27,129.00	0.00	0.00	27,129.00	27,129.00	0.00	0.0
FUND:	27502	NEXT GEN CTE						
11011	GENERAL FUND	0.00	(8,725.92)	3,165.63	0.00	(5,560.29)	(5,560.29)	
		0.00	(8,725.92)	3,165.63	0.00	(5,560.29)	(5,560.29)	
32300	UNRESERVED FUND BALANCE	0.00	8,741.29	0.00	0.00	8,741.29	8,741.29	
		0.00	8,741.29	0.00	0.00	8,741.29	8,741.29	
43202	STATE FLOW-THROUGH GRANTS	(112,738.00)	0.00	(16,222.64)	0.00	(16,222.64)	96,515.36	
43204	STATE FLOW-THROUGH PRIOR YEAR	0.00	0.00	(8,741.29)	0.00	(8,741.29)	(8,741.29)	
		(112,738.00)	0.00	(24,963.93)	0.00	(24,963.93)	87,774.07	
FUND:	27502	NEXT GEN CTE						
51000	SALARIES	72,000.00	0.00	19,024.98	57,075.02	76,100.00	(4,100.00)	-5.7
52000	EMPLOYEE BENEFITS	21,560.00	0.00	5,308.08	16,226.76	21,534.84	25.16	0.1
53000	PURCHASED PROFESSIONAL SERVICE	5,174.00	0.00	0.00	1,152.00	1,152.00	4,022.00	77.7
55000	OTHER PURCHASED SERVICES	2,589.50	0.00	0.00	10.00	10.00	2,579.50	99.6
1000	Instruction Functions	101,323.50	0.00	24,333.06	74,463.78	98,796.84	2,526.66	2.5
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
2000	Support Services Functions	11,414.50	0.00	0.00	0.00	0.00	11,414.50	100.0
27502	NEXT GEN CTE	112,738.00	0.00	24,333.06	74,463.78	98,796.84	13,941.16	12.4
FUND:	27575	BILINGUAL MULTICULTURAL ED						
43202	STATE FLOW-THROUGH GRANTS	(27,579.00)	0.00	0.00	0.00	0.00	27,579.00	
		(27,579.00)	0.00	0.00	0.00	0.00	27,579.00	
FUND:	27575	BILINGUAL MULTICULTURAL ED						
51000	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 10/31/2023

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
52000	EMPLOYEE BENEFITS	273.50	0.00	0.00	0.00	0.00	273.50	100.0
56000	SUPPLIES	9,865.50	0.00	0.00	0.00	0.00	9,865.50	100.0
1000	Instruction Functions	11,139.00	0.00	0.00	0.00	0.00	11,139.00	100.0
51000	SALARIES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.0
52000	EMPLOYEE BENEFITS	1,440.00	0.00	0.00	1,378.04	1,378.04	61.96	4.3
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
2000	Support Services Functions	16,440.00	0.00	0.00	6,378.04	6,378.04	10,061.96	61.2
27575	BILINGUAL MULTICULTURAL ED	27,579.00	0.00	0.00	6,378.04	6,378.04	21,200.96	76.9
FUND: 31703	SB-9 2020 STATE ALLOCATION							
11011	GENERAL FUND	0.00	(20,701.50)	51,678.00	0.00	30,976.50	30,976.50	
11112	RESTRICTED CASH	(30,976.50)	0.00	0.00	0.00	0.00	30,976.50	
		(30,976.50)	(20,701.50)	51,678.00	0.00	30,976.50	61,953.00	
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	0.00	0.00	(51,678.00)	0.00	(51,678.00)	(51,678.00)	
		0.00	0.00	(51,678.00)	0.00	(51,678.00)	(51,678.00)	
FUND: 31703	SB-9 2020 STATE ALLOCATION							
56000	SUPPLIES	30,976.50	0.00	0.00	0.00	0.00	30,976.50	100.0
4000		30,976.50	0.00	0.00	0.00	0.00	30,976.50	100.0
31703	SB-9 2020 STATE ALLOCATION	30,976.50	0.00	0.00	0.00	0.00	30,976.50	100.0

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 584-000-2324-0007-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Pecos Cyber Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Gloria Lopez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-639-1449

Email: glopez@pecosca.us

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	584001 Pecos Cyber Academy-Admin Office	0000 No Job Class	\$1,302,000	(\$145,000)	\$1,157,000	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$183,000	\$34,000	\$217,000	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$33,500	\$6,000	\$39,500	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$3,700	\$700	\$4,400	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$12,500	\$400	\$12,900	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$30,000	\$7,000	\$37,000	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$600	\$500	\$1,100	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1112 Principals		\$2,500	\$2,500	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	584001 Pecos Cyber Academy-Admin Office	0000 No Job Class	\$5,000	\$6,000	\$11,000	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	584001 Pecos Cyber Academy-Admin Office	0000 No Job Class	\$5,000	\$12,900	\$17,900	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1220 Business Office Support		\$40,000	\$40,000	1.00
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1220 Business Office Support		\$7,500	\$7,500	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	584001 Pecos Cyber Academy-Admin Office	1220 Business Office Support		\$900	\$900	

11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$2,500	\$2,500	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$600	\$600	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$20,000	\$20,000	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$100	\$100	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$1,000	\$1,000	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$200	\$200	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$500	\$500	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	584001 Pecos Cyber Academy- Admin Office	1220 Business Office Support		\$310	\$310	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	584001 Pecos Cyber Academy- Admin Office	0000 No Job Class	\$5,000	\$1,390	\$6,390	
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

PCA will be hiring an 1 FTE Administrative Support for HR/Finance/Superintendent due to our increased membership and staff. Coverage for the Administrative Assistants due to realignment of positions.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



Pearson

INVOICE

Customer Bill-to:
PECOS CYBER ACADEMY
1503 W PIERCE ST
CARLSBAD, NM 88220-4021

Attention:
Accounts Payable

Customer Ship-to:
PECOS CYBER ACADEMY
1503 W PIERCE ST
CARLSBAD, NM 88220-4021

**Connections Education LLC dba
Pearson Virtual Schools USA**
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-866-842-7428(Option-2)
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number : 23655805
Delivery Number :
Date : 19-OCT-2023
Due Date : 18-NOV-2023
Payment Terms : NET 30
Customer Account : 13089861
Order Number : 53094705
Currency : USD
Shipment Terms : Prepay and Add
Certiport Customer ID : 90071149-258093
Purchase Order Number : PCx Enrollments
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items)</td> <td>:</td> <td></td> <td style="text-align: right;">3</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$237,010.27</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$17,528.81</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$254,539.08</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$254,539.08</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		3	Net Amount	:	USD	\$237,010.27	Tax Total	:	USD	\$17,528.81	Invoice Total	:	USD	\$254,539.08	Amount Due	:	USD	\$254,539.08	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td>Make Checks Payable to:</td> <td>Bank Wire to:</td> </tr> <tr> <td>Pearson Virtual Schools USA</td> <td>Bank Name : Bank of America N A</td> </tr> <tr> <td>32369 Collection Center Drive</td> <td>Bank Address :</td> </tr> <tr> <td>Chicago, IL 60693-0323</td> <td>ABA ACH No : 071000039</td> </tr> <tr> <td></td> <td>ABA Wire No : 026009593</td> </tr> <tr> <td></td> <td>SWIFT Code : BOFAUS3N</td> </tr> <tr> <td></td> <td>A/C No : 8188290225</td> </tr> <tr> <td></td> <td>Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA	Bank Name : Bank of America N A	32369 Collection Center Drive	Bank Address :	Chicago, IL 60693-0323	ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
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Invoice Number: 23655805								Page 2 of 2
Order Number	PO Number	Item Number	Item Description	Quantity	List Price	Net Price	Tax	Line Total
53094705	PCx Enrollments	6000887	Supplemental Courseware - Course Seat (Semester) (SC-CS-S)	37		35.00	95.78	1,390.78
53094705	PCx Enrollments	6000857	Course Seat (Semester) with Certified Online Teacher (CS-S-COT)	27		35.00	69.89	1,014.89
53094705	PCx Enrollments	6000760	Full-Time Enrollment License (FTEL)	1057		222.11	17,363.14	252,133.41

Invoice Comments: -
 PCx - PECOS CYBER ACADEMY - Fall 23/24 October
 CS-S-COT is the Credit Recovery priced at \$35 per course, invoiced monthly.

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Other Charges	Total Tax	Invoice Total
	USD	USD	USD	USD
	\$237,010.27	\$0.00	\$17,528.81	\$254,539.08