

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2024-2025

Report Ending: 07/09/2025

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11011	GENERAL FUND	0.00	14,192,671.74	3,977,730.71	0.00	18,170,402.45	18,170,402.45	
11111	UNRESTRICTED CASH	(13,589,540.67)	0.00	0.00	0.00	0.00	13,589,540.67	
		(13,589,540.67)	14,192,671.74	3,977,730.71	0.00	18,170,402.45	31,759,943.12	
32300	UNRESERVED FUND BALANCE	0.00	(13,589,540.67)	0.00	0.00	(13,589,540.67)	(13,589,540.67)	
		0.00	(13,589,540.67)	0.00	0.00	(13,589,540.67)	(13,589,540.67)	
41510	INVESTMENT INTEREST	(408,930.22)	0.00	(603,564.23)	0.00	(603,564.23)	(194,634.01)	
41920	CONTRIBUTIONS/DONATIONS PRIVAT	(1,100.00)	0.00	0.00	0.00	0.00	1,100.00	
43101	STATE EQUALIZATION GUARANTEE	(24,318,932.23)	0.00	(24,318,932.23)	0.00	(24,318,932.23)	0.00	
43215	INTER-GOVERNMENTAL CONTRACT RE	(28,250.00)	0.00	(8,000.00)	0.00	(8,000.00)	20,250.00	
		(24,757,212.45)	0.00	(24,930,496.46)	0.00	(24,930,496.46)	(173,284.01)	
FUND:	11000	OPERATIONAL						
51000	SALARIES	9,436,520.77	0.00	7,812,234.23	0.00	7,812,234.23	1,624,286.54	17.2
52000	EMPLOYEE BENEFITS	3,307,390.00	0.00	2,833,252.34	0.00	2,833,252.34	474,137.66	14.3
53000	PURCHASED PROFESSIONAL SERVICE	15,751,270.57	0.00	3,904,725.61	4,280.25	3,909,005.86	11,842,264.71	75.2
55000	OTHER PURCHASED SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.0
56000	SUPPLIES	483,229.19	0.00	415,527.17	0.00	415,527.17	67,702.02	14.0
1000	Instruction Functions	28,997,410.53	0.00	14,965,739.35	4,280.25	14,970,019.60	14,027,390.93	48.4
51000	SALARIES	3,672,402.59	0.00	3,294,310.88	0.00	3,294,310.88	378,091.71	10.3
52000	EMPLOYEE BENEFITS	1,390,010.00	0.00	1,151,793.11	0.00	1,151,793.11	238,216.89	17.1
53000	PURCHASED PROFESSIONAL SERVICE	3,325,000.00	0.00	564,392.77	171,962.31	736,355.08	2,588,644.92	77.9
54000	PURCHASED PROPERTY SERVICES	245,100.00	0.00	68,027.79	6,437.08	74,464.87	170,635.13	69.6
55000	OTHER PURCHASED SERVICES	403,250.00	0.00	132,473.56	2,802.98	135,276.54	267,973.46	66.5
56000	SUPPLIES	313,580.00	0.00	172,211.10	2,908.33	175,119.43	138,460.57	44.2
2000	Support Services Functions	9,349,342.59	0.00	5,383,209.21	184,110.70	5,567,319.91	3,782,022.68	40.5
11000	OPERATIONAL	38,346,753.12	0.00	20,348,948.56	188,390.95	20,537,339.51	17,809,413.61	46.4

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FUND:	24101	TITLE I							
11011	GENERAL FUND		0.00	29,121.21	(387,731.75)	0.00	(358,610.54)	(358,610.54)	
			0.00	29,121.21	(387,731.75)	0.00	(358,610.54)	(358,610.54)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(929,260.00)	0.00	(570,645.78)	0.00	(570,645.78)	358,614.22	
			(929,260.00)	0.00	(570,645.78)	0.00	(570,645.78)	358,614.22	
FUND:	24101	TITLE I							
51000	SALARIES		668,647.56	0.00	670,684.06	0.00	670,684.06	(2,036.50)	-0.3
52000	EMPLOYEE BENEFITS		255,612.44	0.00	258,100.08	0.00	258,100.08	(2,487.64)	-1.0
56000	SUPPLIES		5,000.00	0.00	472.18	0.00	472.18	4,527.82	90.6
1000	Instruction Functions		929,260.00	0.00	929,256.32	0.00	929,256.32	3.68	0.0
24101	TITLE I		929,260.00	0.00	929,256.32	0.00	929,256.32	3.68	0.0

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24106	IDEA - B ENTITLEMENT							
11011	GENERAL FUND		0.00	20,167.48	(75,039.81)	0.00	(54,872.33)	(54,872.33)	
			0.00	20,167.48	(75,039.81)	0.00	(54,872.33)	(54,872.33)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(466,817.35)	0.00	(374,125.35)	0.00	(374,125.35)	92,692.00	
			(466,817.35)	0.00	(374,125.35)	0.00	(374,125.35)	92,692.00	
FUND:	24106	IDEA - B ENTITLEMENT							
51000	SALARIES		344,934.73	0.00	306,701.64	0.00	306,701.64	38,233.09	11.1
52000	EMPLOYEE BENEFITS		121,882.62	0.00	122,296.04	0.00	122,296.04	(413.42)	-0.3
1000	Instruction Functions		466,817.35	0.00	428,997.68	0.00	428,997.68	37,819.67	8.1
24106	IDEA - B ENTITLEMENT		466,817.35	0.00	428,997.68	0.00	428,997.68	37,819.67	8.1

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24109	IDEA - B PRESCHOOL							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(2,952.07)	0.00	(1,407.07)	0.00	(1,407.07)	1,545.00	
			(2,952.07)	0.00	(1,407.07)	0.00	(1,407.07)	1,545.00	
FUND:	24109	IDEA - B PRESCHOOL							
56000	SUPPLIES		2,952.07	0.00	1,407.07	0.00	1,407.07	1,545.00	52.3
1000	Instruction Functions		2,952.07	0.00	1,407.07	0.00	1,407.07	1,545.00	52.3
24109	IDEA - B PRESCHOOL		2,952.07	0.00	1,407.07	0.00	1,407.07	1,545.00	52.3

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
11011	GENERAL FUND	0.00	(8,389.80)	(49,806.55)	0.00	(58,196.35)	(58,196.35)	
		0.00	(8,389.80)	(49,806.55)	0.00	(58,196.35)	(58,196.35)	
32300	UNRESERVED FUND BALANCE	0.00	8,389.80	0.00	0.00	8,389.80	8,389.80	
		0.00	8,389.80	0.00	0.00	8,389.80	8,389.80	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(102,106.00)	0.00	(43,909.33)	0.00	(43,909.33)	58,196.67	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(8,389.80)	0.00	(8,389.80)	(8,389.80)	
		(102,106.00)	0.00	(52,299.13)	0.00	(52,299.13)	49,806.87	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
51000	SALARIES	63,271.12	0.00	63,181.94	0.00	63,181.94	89.18	0.1
52000	EMPLOYEE BENEFITS	17,585.45	0.00	17,674.31	0.00	17,674.31	(88.86)	-0.5
1000	Instruction Functions	80,856.57	0.00	80,856.25	0.00	80,856.25	0.32	0.0
51000	SALARIES	3,000.00	0.00	1,383.00	0.00	1,383.00	1,617.00	53.9
52000	EMPLOYEE BENEFITS	1,222.50	0.00	391.88	0.00	391.88	830.62	67.9
53000	PURCHASED PROFESSIONAL SERVICE	17,026.93	0.00	19,474.55	0.00	19,474.55	(2,447.62)	-14.4
2000	Support Services Functions	21,249.43	0.00	21,249.43	0.00	21,249.43	0.00	0.0
24154	TEACHER / PRINCIPAL TRAINING &	102,106.00	0.00	102,105.68	0.00	102,105.68	0.32	0.0

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24174	CARL D PERKINS - CURRENT						
11011	GENERAL FUND	0.00	466.50	(803.42)	0.00	(336.92)	(336.92)	
		0.00	466.50	(803.42)	0.00	(336.92)	(336.92)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(27,947.00)	0.00	(27,585.08)	0.00	(27,585.08)	361.92	
		(27,947.00)	0.00	(27,585.08)	0.00	(27,585.08)	361.92	
FUND:	24174	CARL D PERKINS - CURRENT						
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	875.00	0.00	875.00	(875.00)	0.0
55000	OTHER PURCHASED SERVICES	21,437.00	0.00	4,444.42	0.00	4,444.42	16,992.58	79.3
56000	SUPPLIES	2,893.71	0.00	18,986.29	0.00	18,986.29	(16,092.58)	-556.1
1000	Instruction Functions	24,330.71	0.00	24,305.71	0.00	24,305.71	25.00	0.1
53000	PURCHASED PROFESSIONAL SERVICE	3,616.29	0.00	3,279.37	0.00	3,279.37	336.92	9.3
56000	SUPPLIES	0.00	0.00	336.92	0.00	336.92	(336.92)	0.0
2000	Support Services Functions	3,616.29	0.00	3,616.29	0.00	3,616.29	0.00	0.0
24174	CARL D PERKINS - CURRENT	27,947.00	0.00	27,922.00	0.00	27,922.00	25.00	0.1

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24189	STUDENT SUPP TITLE IV						
11011	GENERAL FUND	0.00	0.00	(6,287.43)	0.00	(6,287.43)	(6,287.43)	
		0.00	0.00	(6,287.43)	0.00	(6,287.43)	(6,287.43)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(36,679.00)	0.00	(30,391.57)	0.00	(30,391.57)	6,287.43	
		(36,679.00)	0.00	(30,391.57)	0.00	(30,391.57)	6,287.43	
FUND:	24189	STUDENT SUPP TITLE IV						
56000	SUPPLIES	36,679.00	0.00	36,679.00	0.00	36,679.00	0.00	0.0
1000	Instruction Functions	36,679.00	0.00	36,679.00	0.00	36,679.00	0.00	0.0
24189	STUDENT SUPP TITLE IV	36,679.00	0.00	36,679.00	0.00	36,679.00	0.00	0.0

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	25153	MEDICAID						
11011	GENERAL FUND	0.00	200,198.34	159,773.98	0.00	359,972.32	359,972.32	
11112	RESTRICTED CASH	(198,127.30)	0.00	0.00	0.00	0.00	198,127.30	
		(198,127.30)	200,198.34	159,773.98	0.00	359,972.32	558,099.62	
32300	UNRESERVED FUND BALANCE	0.00	(198,127.30)	0.00	0.00	(198,127.30)	(198,127.30)	
		0.00	(198,127.30)	0.00	0.00	(198,127.30)	(198,127.30)	
41510	INVESTMENT INTEREST	(7,691.50)	0.00	(7,691.50)	0.00	(7,691.50)	0.00	
44301	OTHER RESTRICTED GRANTS-FEDERA	(293,386.39)	0.00	(326,884.48)	0.00	(326,884.48)	(33,498.09)	
		(301,077.89)	0.00	(334,575.98)	0.00	(334,575.98)	(33,498.09)	
FUND:	25153	MEDICAID						
51000	SALARIES	28,383.69	0.00	0.00	0.00	0.00	28,383.69	100.0
52000	EMPLOYEE BENEFITS	12,307.00	0.00	0.00	0.00	0.00	12,307.00	100.0
56000	SUPPLIES	4,169.12	0.00	0.00	0.00	0.00	4,169.12	100.0
1000	Instruction Functions	44,859.81	0.00	0.00	0.00	0.00	44,859.81	100.0
51000	SALARIES	197,073.50	0.00	96,353.43	0.00	96,353.43	100,720.07	51.1
52000	EMPLOYEE BENEFITS	114,862.47	0.00	46,147.12	0.00	46,147.12	68,715.35	59.8
53000	PURCHASED PROFESSIONAL SERVICE	49,261.91	0.00	14,872.81	559.91	15,432.72	33,829.19	68.7
56000	SUPPLIES	93,147.50	0.00	15,357.60	0.00	15,357.60	77,789.90	83.5
2000	Support Services Functions	454,345.38	0.00	172,730.96	559.91	173,290.87	281,054.51	61.9
25153	MEDICAID	499,205.19	0.00	172,730.96	559.91	173,290.87	325,914.32	65.3

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FUND:	26107	PEC SPECIAL PROJECTS AND PERFORMANCE						
41955	SPECIAL ASSESSMENTS	(10,000.00)	0.00	(9,999.96)	0.00	(9,999.96)	0.04	
		(10,000.00)	0.00	(9,999.96)	0.00	(9,999.96)	0.04	
FUND:	26107	PEC SPECIAL PROJECTS AND PERFORMANCE						
51000	SALARIES	7,824.00	0.00	7,811.85	0.00	7,811.85	12.15	0.2
52000	EMPLOYEE BENEFITS	2,176.00	0.00	2,188.11	0.00	2,188.11	(12.11)	-0.6
2000	Support Services Functions	10,000.00	0.00	9,999.96	0.00	9,999.96	0.04	0.0
26107	PEC SPECIAL PROJECTS AND PERI	10,000.00	0.00	9,999.96	0.00	9,999.96	0.04	0.0

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FUND:	27107	GO BOND LIBRARY SB66						
43202	STATE FLOW-THROUGH GRANTS	0.00	0.00	(20,632.00)	0.00	(20,632.00)	(20,632.00)	
43204	STATE FLOW-THROUGH PRIOR YEAR	(20,632.00)	0.00	0.00	0.00	0.00	20,632.00	
		(20,632.00)	0.00	(20,632.00)	0.00	(20,632.00)	0.00	
FUND:	27107	GO BOND LIBRARY SB66						
56000	SUPPLIES	20,632.00	0.00	20,632.00	0.00	20,632.00	0.00	0.0
2000	Support Services Functions	20,632.00	0.00	20,632.00	0.00	20,632.00	0.00	0.0
27107	GO BOND LIBRARY SB66	20,632.00	0.00	20,632.00	0.00	20,632.00	0.00	0.0

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FUND:	27502	NEXT GEN CTE						
11011	GENERAL FUND	0.00	(15,580.82)	(22,160.90)	0.00	(37,741.72)	(37,741.72)	
		0.00	(15,580.82)	(22,160.90)	0.00	(37,741.72)	(37,741.72)	
32300	UNRESERVED FUND BALANCE	0.00	21,574.80	0.00	0.00	21,574.80	21,574.80	
		0.00	21,574.80	0.00	0.00	21,574.80	21,574.80	
43202	STATE FLOW-THROUGH GRANTS	(104,655.00)	0.00	(66,913.09)	0.00	(66,913.09)	37,741.91	
43204	STATE FLOW-THROUGH PRIOR YEAR	0.00	0.00	(21,574.80)	0.00	(21,574.80)	(21,574.80)	
		(104,655.00)	0.00	(88,487.89)	0.00	(88,487.89)	16,167.11	
FUND:	27502	NEXT GEN CTE						
51000	SALARIES	12,000.00	0.00	10,584.34	0.00	10,584.34	1,415.66	11.8
52000	EMPLOYEE BENEFITS	0.00	0.00	2,956.98	0.00	2,956.98	(2,956.98)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	2,646.51	0.00	1,105.00	0.00	1,105.00	1,541.51	58.2
1000	Instruction Functions	14,646.51	0.00	14,646.32	0.00	14,646.32	0.19	0.0
51000	SALARIES	60,302.30	0.00	65,919.99	0.00	65,919.99	(5,617.69)	-9.3
52000	EMPLOYEE BENEFITS	24,337.00	0.00	18,498.20	0.00	18,498.20	5,838.80	24.0
53000	PURCHASED PROFESSIONAL SERVICE	5,369.19	0.00	5,384.19	0.00	5,384.19	(15.00)	-0.3
55000	OTHER PURCHASED SERVICES	0.00	0.00	206.11	0.00	206.11	(206.11)	0.0
2000	Support Services Functions	90,008.49	0.00	90,008.49	0.00	90,008.49	0.00	0.0
27502	NEXT GEN CTE	104,655.00	0.00	104,654.81	0.00	104,654.81	0.19	0.0

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FUND:	27533	PEER TO PEER						
43202	STATE FLOW-THROUGH GRANTS	(50,000.00)	0.00	(31,968.60)	0.00	(31,968.60)	18,031.40	
		(50,000.00)	0.00	(31,968.60)	0.00	(31,968.60)	18,031.40	
FUND:	27533	PEER TO PEER						
51000	SALARIES	47,318.40	0.00	29,287.00	0.00	29,287.00	18,031.40	38.1
52000	EMPLOYEE BENEFITS	2,681.60	0.00	2,681.60	0.00	2,681.60	0.00	0.0
1000	Instruction Functions	50,000.00	0.00	31,968.60	0.00	31,968.60	18,031.40	36.1
27533	PEER TO PEER	50,000.00	0.00	31,968.60	0.00	31,968.60	18,031.40	36.1

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FUND:	31703	SB-9 2020 STATE ALLOCATION						
11011	GENERAL FUND	0.00	119,622.99	(119,622.99)	0.00	0.00	0.00	
11112	RESTRICTED CASH	(119,622.99)	0.00	0.00	0.00	0.00	119,622.99	
		(119,622.99)	119,622.99	(119,622.99)	0.00	0.00	119,622.99	
32300	UNRESERVED FUND BALANCE	0.00	(119,622.99)	0.00	0.00	(119,622.99)	(119,622.99)	
		0.00	(119,622.99)	0.00	0.00	(119,622.99)	(119,622.99)	
FUND:	31703	SB-9 2020 STATE ALLOCATION						
56000	SUPPLIES	119,622.99	0.00	119,622.99	0.00	119,622.99	0.00	0.0
4000		119,622.99	0.00	119,622.99	0.00	119,622.99	0.00	0.0
31703	SB-9 2020 STATE ALLOCATION	119,622.99	0.00	119,622.99	0.00	119,622.99	0.00	0.0

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