

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2024-2025

Report Ending: 02/28/2025

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11011	GENERAL FUND	0.00	14,192,671.74	4,721,536.19	0.00	18,914,207.93	18,914,207.93	
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	4,721,536.19	0.00	18,914,207.93	32,503,748.60	
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	(177,720.77)	0.00	(354,102.89)	0.00	(354,102.89)	(176,382.12)	
41920	CONTRIBUTIONS/DONATIONS PRIVAT	(1,100.00)	0.00	0.00	0.00	0.00	1,100.00	
43101	STATE EQUALIZATION GUARANTEE	(22,687,797.57)	0.00	(15,451,425.33)	0.00	(15,451,425.33)	7,236,372.24	
43215	INTER-GOVERNMENTAL CONTRACT RE	(20,250.00)	0.00	0.00	0.00	0.00	20,250.00	
		(22,886,868.34)	0.00	(15,805,528.22)	0.00	(15,805,528.22)	7,081,340.12	
FUND:	11000	OPERATIONAL						
51000	SALARIES	8,463,520.77	0.00	4,242,570.69	2,929,319.43	7,171,890.12	1,291,630.65	15.3
52000	EMPLOYEE BENEFITS	3,307,390.00	0.00	1,731,308.29	1,150,483.10	2,881,791.39	425,598.61	12.9
53000	PURCHASED PROFESSIONAL SERVICE	15,326,426.46	0.00	1,392,477.78	2,339,796.33	3,732,274.11	11,594,152.35	75.6
55000	OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
56000	SUPPLIES	479,229.19	0.00	303,091.89	9,150.00	312,241.89	166,987.30	34.8
1000	Instruction Functions	27,591,566.42	0.00	7,669,448.65	6,428,748.86	14,098,197.51	13,493,368.91	48.9
51000	SALARIES	3,222,902.59	0.00	1,913,960.25	1,074,706.61	2,988,666.86	234,235.73	7.3
52000	EMPLOYEE BENEFITS	1,390,010.00	0.00	726,165.68	404,442.95	1,130,608.63	259,401.37	18.7
53000	PURCHASED PROFESSIONAL SERVICE	3,325,000.00	0.00	338,962.86	356,866.92	695,829.78	2,629,170.22	79.1
54000	PURCHASED PROPERTY SERVICES	235,100.00	0.00	54,200.46	46,277.74	100,478.20	134,621.80	57.3
55000	OTHER PURCHASED SERVICES	398,250.00	0.00	104,274.27	7,169.72	111,443.99	286,806.01	72.0
56000	SUPPLIES	313,580.00	0.00	140,788.54	41,691.22	182,479.76	131,100.24	41.8
2000	Support Services Functions	8,884,842.59	0.00	3,278,352.06	1,931,155.16	5,209,507.22	3,675,335.37	41.4
11000	OPERATIONAL	36,476,409.01	0.00	10,947,800.71	8,359,904.02	19,307,704.73	17,168,704.28	47.1

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24101	TITLE I							
11011	GENERAL FUND		0.00	29,121.21	(59,375.69)	0.00	(30,254.48)	(30,254.48)	
			0.00	29,121.21	(59,375.69)	0.00	(30,254.48)	(30,254.48)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(583,437.00)	0.00	(275,129.63)	0.00	(275,129.63)	308,307.37	
			(583,437.00)	0.00	(275,129.63)	0.00	(275,129.63)	308,307.37	
FUND:	24101	TITLE I							
51000	SALARIES		417,621.00	0.00	234,245.28	177,302.91	411,548.19	6,072.81	1.5
52000	EMPLOYEE BENEFITS		160,816.00	0.00	89,698.23	68,919.92	158,618.15	2,197.85	1.4
56000	SUPPLIES		5,000.00	0.00	472.18	0.00	472.18	4,527.82	90.6
1000	Instruction Functions		583,437.00	0.00	324,415.69	246,222.83	570,638.52	12,798.48	2.2
24101	TITLE I		583,437.00	0.00	324,415.69	246,222.83	570,638.52	12,798.48	2.2

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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	(40,505.86)	0.00	(20,338.38)	(20,338.38)	
		0.00	20,167.48	(40,505.86)	0.00	(20,338.38)	(20,338.38)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(374,125.35)	0.00	(186,588.04)	0.00	(186,588.04)	187,537.31	
		(374,125.35)	0.00	(186,588.04)	0.00	(186,588.04)	187,537.31	
FUND:	24106	IDEA - B ENTITLEMENT						
51000	SALARIES	278,194.18	0.00	161,981.76	116,058.26	278,040.02	154.16	0.1
52000	EMPLOYEE BENEFITS	95,931.17	0.00	55,538.96	40,062.99	95,601.95	329.22	0.3
1000	Instruction Functions	374,125.35	0.00	217,520.72	156,121.25	373,641.97	483.38	0.1
24106	IDEA - B ENTITLEMENT	374,125.35	0.00	217,520.72	156,121.25	373,641.97	483.38	0.1

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24109	IDEA - B PRESCHOOL							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(1,407.07)	0.00	0.00	0.00	0.00	1,407.07	
			(1,407.07)	0.00	0.00	0.00	0.00	1,407.07	
FUND:	24109	IDEA - B PRESCHOOL							
56000	SUPPLIES		1,407.07	0.00	0.00	0.00	0.00	1,407.07	100.0
1000	Instruction Functions		1,407.07	0.00	0.00	0.00	0.00	1,407.07	100.0
24109	IDEA - B PRESCHOOL		1,407.07	0.00	0.00	0.00	0.00	1,407.07	100.0

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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)	(14,475.60)	0.00	(22,865.40)	(22,865.40)	
		0.00	(8,389.80)	(14,475.60)	0.00	(22,865.40)	(22,865.40)	
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	(58,554.00)	0.00	(13,708.79)	0.00	(13,708.79)	44,845.21	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(8,389.80)	0.00	(8,389.80)	(8,389.80)	
		(58,554.00)	0.00	(22,098.59)	0.00	(22,098.59)	36,455.41	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
51000	SALARIES	30,850.00	0.00	20,681.94	10,000.00	30,681.94	168.06	0.5
52000	EMPLOYEE BENEFITS	8,450.45	0.00	5,806.87	2,812.40	8,619.27	(168.82)	-2.0
1000	Instruction Functions	39,300.45	0.00	26,488.81	12,812.40	39,301.21	(0.76)	0.0
51000	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
52000	EMPLOYEE BENEFITS	950.00	0.00	0.00	0.00	0.00	950.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	16,303.55	0.00	10,085.38	4,262.00	14,347.38	1,956.17	12.0
2000	Support Services Functions	19,253.55	0.00	10,085.38	4,262.00	14,347.38	4,906.17	25.5
24154	TEACHER / PRINCIPAL TRAINING &	58,554.00	0.00	36,574.19	17,074.40	53,648.59	4,905.41	8.4

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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	(2,058.14)	0.00	(1,591.64)	(1,591.64)	
		0.00	466.50	(2,058.14)	0.00	(1,591.64)	(1,591.64)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(27,947.00)	0.00	(605.90)	0.00	(605.90)	27,341.10	
		(27,947.00)	0.00	(605.90)	0.00	(605.90)	27,341.10	
FUND:	24174	CARL D PERKINS - CURRENT						
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	0.00	900.00	900.00	(900.00)	0.0
55000	OTHER PURCHASED SERVICES	21,437.00	0.00	776.20	2,771.70	3,547.90	17,889.10	83.4
56000	SUPPLIES	1,000.00	0.00	0.00	510.00	510.00	490.00	49.0
1000	Instruction Functions	22,437.00	0.00	776.20	4,181.70	4,957.90	17,479.10	77.9
53000	PURCHASED PROFESSIONAL SERVICE	5,510.00	0.00	1,421.34	981.02	2,402.36	3,107.64	56.4
2000	Support Services Functions	5,510.00	0.00	1,421.34	981.02	2,402.36	3,107.64	56.4
24174	CARL D PERKINS - CURRENT	27,947.00	0.00	2,197.54	5,162.72	7,360.26	20,586.74	73.7

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24189	STUDENT SUPP TITLE IV						
44500	RESTRICTED GRANTS-FEDERAL FLOW	(36,677.00)	0.00	(21,316.00)	0.00	(21,316.00)	15,361.00	
		(36,677.00)	0.00	(21,316.00)	0.00	(21,316.00)	15,361.00	
FUND:	24189	STUDENT SUPP TITLE IV						
56000	SUPPLIES	36,677.00	0.00	21,316.00	0.00	21,316.00	15,361.00	41.9
1000	Instruction Functions	36,677.00	0.00	21,316.00	0.00	21,316.00	15,361.00	41.9
24189	STUDENT SUPP TITLE IV	36,677.00	0.00	21,316.00	0.00	21,316.00	15,361.00	41.9

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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	37,046.93	0.00	237,245.27	237,245.27	
11112	RESTRICTED CASH		(198,127.30)	0.00	0.00	0.00	0.00	198,127.30	
			(198,127.30)	200,198.34	37,046.93	0.00	237,245.27	435,372.57	
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		0.00	0.00	(4,306.50)	0.00	(4,306.50)	(4,306.50)	
44301	OTHER RESTRICTED GRANTS-FEDERA		(67,067.91)	0.00	(144,066.98)	0.00	(144,066.98)	(76,999.07)	
			(67,067.91)	0.00	(148,373.48)	0.00	(148,373.48)	(81,305.57)	
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		96,073.50	0.00	59,744.67	36,608.76	96,353.43	(279.93)	-0.3
52000	EMPLOYEE BENEFITS		42,543.99	0.00	29,091.08	18,143.56	47,234.64	(4,690.65)	-11.0
53000	PURCHASED PROFESSIONAL SERVICE		41,570.41	0.00	10,880.46	0.00	10,880.46	30,689.95	73.8
56000	SUPPLIES		40,147.50	0.00	15,357.60	0.00	15,357.60	24,789.90	61.7
2000	Support Services Functions		220,335.40	0.00	115,073.81	54,752.32	169,826.13	50,509.27	22.9
25153	MEDICAID		265,195.21	0.00	115,073.81	54,752.32	169,826.13	95,369.08	36.0

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FUND:	26107	PEC SPECIAL PROJECTS AND PERFORMANCE						
41955	SPECIAL ASSESSMENTS	(10,000.00)	0.00	0.00	0.00	0.00	10,000.00	
		(10,000.00)	0.00	0.00	0.00	0.00	10,000.00	
FUND:	26107	PEC SPECIAL PROJECTS AND PERFORMANCE						
51000	SALARIES	7,824.00	0.00	0.00	0.00	0.00	7,824.00	100.0
52000	EMPLOYEE BENEFITS	2,176.00	0.00	0.00	0.00	0.00	2,176.00	100.0
2000	Support Services Functions	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
26107	PEC SPECIAL PROJECTS AND PERI	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0

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FUND:	27107	GO BOND LIBRARY SB66							
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	0.00	0.00	0.00	20,632.00	
FUND:	27107	GO BOND LIBRARY SB66							
56000	SUPPLIES		20,632.00	0.00	0.00	0.00	0.00	20,632.00	100.0
2000	Support Services Functions		20,632.00	0.00	0.00	0.00	0.00	20,632.00	100.0
27107	GO BOND LIBRARY SB66		20,632.00	0.00	0.00	0.00	0.00	20,632.00	100.0

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FUND:	27502	NEXT GEN CTE						
11011	GENERAL FUND	0.00	(15,580.82)	(16,130.86)	0.00	(31,711.68)	(31,711.68)	
		0.00	(15,580.82)	(16,130.86)	0.00	(31,711.68)	(31,711.68)	
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	(20,562.25)	0.00	(20,562.25)	84,092.75	
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	(42,137.05)	0.00	(42,137.05)	62,517.95	
FUND:	27502	NEXT GEN CTE						
51000	SALARIES	12,000.00	0.00	6,378.23	4,823.36	11,201.59	798.41	6.7
52000	EMPLOYEE BENEFITS	0.00	0.00	1,780.52	1,350.64	3,131.16	(3,131.16)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	5,000.00	0.00	1,105.00	0.00	1,105.00	3,895.00	77.9
55000	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
56000	SUPPLIES	3,478.00	0.00	0.00	0.00	0.00	3,478.00	100.0
1000	Instruction Functions	28,478.00	0.00	9,263.75	6,174.00	15,437.75	13,040.25	45.8
51000	SALARIES	58,414.00	0.00	30,900.00	18,540.05	49,440.05	8,973.95	15.4
52000	EMPLOYEE BENEFITS	5,363.00	0.00	8,652.13	5,221.50	13,873.63	(8,510.63)	-158.7
53000	PURCHASED PROFESSIONAL SERVICE	12,400.00	0.00	5,050.35	608.94	5,659.29	6,740.71	54.4
55000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	447.03	447.03	(447.03)	0.0
2000	Support Services Functions	76,177.00	0.00	44,602.48	24,817.52	69,420.00	6,757.00	8.9
27502	NEXT GEN CTE	104,655.00	0.00	53,866.23	30,991.52	84,857.75	19,797.25	18.9

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FUND:	27533	PEER TO PEER							
11011	GENERAL FUND		0.00	0.00	(1,525.01)	0.00	(1,525.01)	(1,525.01)	
			0.00	0.00	(1,525.01)	0.00	(1,525.01)	(1,525.01)	
43202	STATE FLOW-THROUGH GRANTS		(50,000.00)	0.00	(7,641.80)	0.00	(7,641.80)	42,358.20	
			(50,000.00)	0.00	(7,641.80)	0.00	(7,641.80)	42,358.20	
FUND:	27533	PEER TO PEER							
51000	SALARIES		50,000.00	0.00	8,687.00	3,600.00	12,287.00	37,713.00	75.4
52000	EMPLOYEE BENEFITS		0.00	0.00	507.30	1,009.20	1,516.50	(1,516.50)	0.0
1000	Instruction Functions		50,000.00	0.00	9,194.30	4,609.20	13,803.50	36,196.50	72.4
27533	PEER TO PEER		50,000.00	0.00	9,194.30	4,609.20	13,803.50	36,196.50	72.4

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FUND:	31703	SB-9 2020 STATE ALLOCATION						
11011	GENERAL FUND	0.00	119,622.99	(7,266.14)	0.00	112,356.85	112,356.85	
11112	RESTRICTED CASH	(119,622.99)	0.00	0.00	0.00	0.00	119,622.99	
		(119,622.99)	119,622.99	(7,266.14)	0.00	112,356.85	231,979.84	
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	7,266.14	109,099.90	116,366.04	3,256.95	2.7
4000		119,622.99	0.00	7,266.14	109,099.90	116,366.04	3,256.95	2.7
31703	SB-9 2020 STATE ALLOCATION	119,622.99	0.00	7,266.14	109,099.90	116,366.04	3,256.95	2.7

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End of Report