

# Pecos Cyber Academy

## Consolidated Board Report

Fiscal Year: 2025-2026

Report Ending: 02/28/2026

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>11000</b>	<b>OPERATIONAL</b>						
11011	GENERAL FUND	0.00	18,577,241.43	3,698,425.77	0.00	22,275,667.20	22,275,667.20	
11111	UNRESTRICTED CASH	(14,000,000.00)	0.00	0.00	0.00	0.00	14,000,000.00	
		<b>(14,000,000.00)</b>	<b>18,577,241.43</b>	<b>3,698,425.77</b>	<b>0.00</b>	<b>22,275,667.20</b>	<b>36,275,667.20</b>	
32300	UNRESERVED FUND BALANCE	0.00	(18,577,927.55)	0.00	0.00	(18,577,927.55)	(18,577,927.55)	
		<b>0.00</b>	<b>(18,577,927.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,577,927.55)</b>	<b>(18,577,927.55)</b>	
41510	INVESTMENT INTEREST	(50,000.00)	0.00	(513,282.26)	0.00	(513,282.26)	(463,282.26)	
41701	FEES-ACTIVITIES	0.00	0.00	(38.82)	0.00	(38.82)	(38.82)	
41702	FEES-EDUCATIONAL	0.00	0.00	(154.20)	0.00	(154.20)	(154.20)	
41910	RENTALS	0.00	0.00	(7,300.00)	0.00	(7,300.00)	(7,300.00)	
41980	REFUND OF PRIOR YEAR'S EXPENDI	0.00	0.00	(449.86)	0.00	(449.86)	(449.86)	
43101	STATE EQUALIZATION GUARANTEE	(25,530,899.88)	0.00	(16,989,325.17)	0.00	(16,989,325.17)	8,541,574.71	
		<b>(25,580,899.88)</b>	<b>0.00</b>	<b>(17,510,550.31)</b>	<b>0.00</b>	<b>(17,510,550.31)</b>	<b>8,070,349.57</b>	
<b>FUND:</b>	<b>11000</b>	<b>OPERATIONAL</b>						
51000	SALARIES	9,820,000.00	0.00	5,403,811.78	3,863,532.49	9,267,344.27	552,655.73	5.6
52000	EMPLOYEE BENEFITS	3,601,170.00	0.00	2,249,334.61	1,566,958.01	3,816,292.62	(215,122.62)	-6.0
53000	PURCHASED PROFESSIONAL SERVICE	12,666,020.10	0.00	1,817,233.23	3,322,782.08	5,140,015.31	7,526,004.79	59.4
55000	OTHER PURCHASED SERVICES	24,000.00	0.00	0.00	166.50	166.50	23,833.50	99.3
56000	SUPPLIES	504,189.29	0.00	153,848.92	272,988.60	426,837.52	77,351.77	15.3
<b>1000</b>	<b>Instruction Functions</b>	<b>26,615,379.39</b>	<b>0.00</b>	<b>9,624,228.54</b>	<b>9,026,427.68</b>	<b>18,650,656.22</b>	<b>7,964,723.17</b>	<b>29.9</b>
51000	SALARIES	4,247,200.00	0.00	2,445,574.55	1,532,801.10	3,978,375.65	268,824.35	6.3
52000	EMPLOYEE BENEFITS	1,733,630.00	0.00	951,378.91	569,819.49	1,521,198.40	212,431.60	12.3
53000	PURCHASED PROFESSIONAL SERVICE	5,370,690.49	0.00	486,868.57	334,629.66	821,498.23	4,549,192.26	84.7
54000	PURCHASED PROPERTY SERVICES	298,000.00	0.00	116,944.48	73,653.29	190,597.77	107,402.23	36.0
55000	OTHER PURCHASED SERVICES	361,000.00	0.00	161,061.34	45,264.85	206,326.19	154,673.81	42.8
56000	SUPPLIES	325,000.00	0.00	184,386.96	59,895.10	244,282.06	80,717.94	24.8
<b>2000</b>	<b>Support Services Functions</b>	<b>12,335,520.49</b>	<b>0.00</b>	<b>4,346,214.81</b>	<b>2,616,063.49</b>	<b>6,962,278.30</b>	<b>5,373,242.19</b>	<b>43.6</b>
53000	PURCHASED PROFESSIONAL SERVICE	75,000.00	0.00	6,401.47	0.00	6,401.47	68,598.53	91.5
54000	PURCHASED PROPERTY SERVICES	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.0
57000	PROPERTY	440,000.00	0.00	455,461.83	0.00	455,461.83	(15,461.83)	-3.5
<b>4000</b>		<b>630,000.00</b>	<b>0.00</b>	<b>461,863.30</b>	<b>0.00</b>	<b>461,863.30</b>	<b>168,136.70</b>	<b>26.7</b>
<b>11000</b>	<b>OPERATIONAL</b>	<b>39,580,899.88</b>	<b>0.00</b>	<b>14,432,306.65</b>	<b>11,642,491.17</b>	<b>26,074,797.82</b>	<b>13,506,102.06</b>	<b>34.1</b>

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>24101</b>	<b>TITLE I</b>							
11011	GENERAL FUND		0.00	(316,835.16)	281,904.00	0.00	(34,931.16)	(34,931.16)	
			<b>0.00</b>	<b>(316,835.16)</b>	<b>281,904.00</b>	<b>0.00</b>	<b>(34,931.16)</b>	<b>(34,931.16)</b>	
32300	UNRESERVED FUND BALANCE		0.00	316,835.16	0.00	0.00	316,835.16	316,835.16	
			<b>0.00</b>	<b>316,835.16</b>	<b>0.00</b>	<b>0.00</b>	<b>316,835.16</b>	<b>316,835.16</b>	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(758,585.36)	0.00	(374,073.58)	0.00	(374,073.58)	384,511.78	
44504	FEDERAL FLOW-THROW PRIOR YEAR		0.00	0.00	(316,835.16)	0.00	(316,835.16)	(316,835.16)	
			<b>(758,585.36)</b>	<b>0.00</b>	<b>(690,908.74)</b>	<b>0.00</b>	<b>(690,908.74)</b>	<b>67,676.62</b>	
<b>FUND:</b>	<b>24101</b>	<b>TITLE I</b>							
51000	SALARIES		531,000.00	0.00	312,234.16	197,945.12	510,179.28	20,820.72	3.9
52000	EMPLOYEE BENEFITS		214,999.36	0.00	114,412.55	72,466.27	186,878.82	28,120.54	13.1
55000	OTHER PURCHASED SERVICES		7,586.00	0.00	0.00	0.00	0.00	7,586.00	100.0
56000	SUPPLIES		5,000.00	0.00	2,244.25	0.00	2,244.25	2,755.75	55.1
<b>1000</b>	<b>Instruction Functions</b>		<b>758,585.36</b>	<b>0.00</b>	<b>428,890.96</b>	<b>270,411.39</b>	<b>699,302.35</b>	<b>59,283.01</b>	<b>7.8</b>
<b>24101</b>	<b>TITLE I</b>		<b>758,585.36</b>	<b>0.00</b>	<b>428,890.96</b>	<b>270,411.39</b>	<b>699,302.35</b>	<b>59,283.01</b>	<b>7.8</b>

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>24106</b>	<b>IDEA - B ENTITLEMENT</b>						
11011	GENERAL FUND	0.00	(54,872.33)	4,192.57	0.00	(50,679.76)	(50,679.76)	
		<b>0.00</b>	<b>(54,872.33)</b>	<b>4,192.57</b>	<b>0.00</b>	<b>(50,679.76)</b>	<b>(50,679.76)</b>	
32300	UNRESERVED FUND BALANCE	0.00	54,872.33	0.00	0.00	54,872.33	54,872.33	
		<b>0.00</b>	<b>54,872.33</b>	<b>0.00</b>	<b>0.00</b>	<b>54,872.33</b>	<b>54,872.33</b>	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(352,043.00)	0.00	(175,277.32)	0.00	(175,277.32)	176,765.68	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(54,872.33)	0.00	(54,872.33)	(54,872.33)	
		<b>(352,043.00)</b>	<b>0.00</b>	<b>(230,149.65)</b>	<b>0.00</b>	<b>(230,149.65)</b>	<b>121,893.35</b>	
<b>FUND:</b>	<b>24106</b>	<b>IDEA - B ENTITLEMENT</b>						
51000	SALARIES	260,000.00	0.00	171,500.48	81,859.40	253,359.88	6,640.12	2.6
52000	EMPLOYEE BENEFITS	92,043.00	0.00	64,365.83	31,747.24	96,113.07	(4,070.07)	-4.4
<b>1000</b>	<b>Instruction Functions</b>	<b>352,043.00</b>	<b>0.00</b>	<b>235,866.31</b>	<b>113,606.64</b>	<b>349,472.95</b>	<b>2,570.05</b>	<b>0.7</b>
<b>24106</b>	<b>IDEA - B ENTITLEMENT</b>	<b>352,043.00</b>	<b>0.00</b>	<b>235,866.31</b>	<b>113,606.64</b>	<b>349,472.95</b>	<b>2,570.05</b>	<b>0.7</b>

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<b>FUND:</b>	<b>24109</b>	<b>IDEA - B PRESCHOOL</b>							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(3,407.00)	0.00	(1,703.46)	0.00	(1,703.46)	1,703.54	
			<b>(3,407.00)</b>	<b>0.00</b>	<b>(1,703.46)</b>	<b>0.00</b>	<b>(1,703.46)</b>	<b>1,703.54</b>	
<b>FUND:</b>	<b>24109</b>	<b>IDEA - B PRESCHOOL</b>							
56000	SUPPLIES		3,407.00	0.00	1,703.46	0.00	1,703.46	1,703.54	50.0
<b>1000</b>	<b>Instruction Functions</b>		<b>3,407.00</b>	<b>0.00</b>	<b>1,703.46</b>	<b>0.00</b>	<b>1,703.46</b>	<b>1,703.54</b>	<b>50.0</b>
<b>24109</b>	<b>IDEA - B PRESCHOOL</b>		<b>3,407.00</b>	<b>0.00</b>	<b>1,703.46</b>	<b>0.00</b>	<b>1,703.46</b>	<b>1,703.54</b>	<b>50.0</b>

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>						
11011	GENERAL FUND	0.00	0.00	(9,930.26)	0.00	(9,930.26)	(9,930.26)	
		<b>0.00</b>	<b>0.00</b>	<b>(9,930.26)</b>	<b>0.00</b>	<b>(9,930.26)</b>	<b>(9,930.26)</b>	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(11,338.00)	0.00	0.00	0.00	0.00	11,338.00	
		<b>(11,338.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,338.00</b>	
<b>FUND:</b>	<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>						
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	8,930.26	0.00	8,930.26	1,069.74	10.7
56000	SUPPLIES	338.00	0.00	0.00	853.41	853.41	(515.41)	-152.5
<b>1000</b>	<b>Instruction Functions</b>	<b>10,338.00</b>	<b>0.00</b>	<b>8,930.26</b>	<b>853.41</b>	<b>9,783.67</b>	<b>554.33</b>	<b>5.4</b>
53000	PURCHASED PROFESSIONAL SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.0
<b>2000</b>	<b>Support Services Functions</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0</b>
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>	<b>11,338.00</b>	<b>0.00</b>	<b>9,930.26</b>	<b>853.41</b>	<b>10,783.67</b>	<b>554.33</b>	<b>4.9</b>

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>24154</b>	<b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b>						
11011	GENERAL FUND	0.00	(58,196.35)	27,601.60	0.00	(30,594.75)	(30,594.75)	
		<b>0.00</b>	<b>(58,196.35)</b>	<b>27,601.60</b>	<b>0.00</b>	<b>(30,594.75)</b>	<b>(30,594.75)</b>	
32300	UNRESERVED FUND BALANCE	0.00	58,196.35	0.00	0.00	58,196.35	58,196.35	
		<b>0.00</b>	<b>58,196.35</b>	<b>0.00</b>	<b>0.00</b>	<b>58,196.35</b>	<b>58,196.35</b>	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(84,848.52)	0.00	(17,244.58)	0.00	(17,244.58)	67,603.94	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(58,196.35)	0.00	(58,196.35)	(58,196.35)	
		<b>(84,848.52)</b>	<b>0.00</b>	<b>(75,440.93)</b>	<b>0.00</b>	<b>(75,440.93)</b>	<b>9,407.59</b>	
<b>FUND:</b>	<b>24154</b>	<b>TEACHER / PRINCIPAL TRAINING &amp; RECRUITING</b>						
51000	SALARIES	44,634.03	0.00	28,348.48	16,250.00	44,598.48	35.55	0.1
52000	EMPLOYEE BENEFITS	12,465.97	0.00	7,931.78	4,534.19	12,465.97	0.00	0.0
<b>1000</b>	<b>Instruction Functions</b>	<b>57,100.00</b>	<b>0.00</b>	<b>36,280.26</b>	<b>20,784.19</b>	<b>57,064.45</b>	<b>35.55</b>	<b>0.1</b>
51000	SALARIES	0.00	0.00	1,350.76	0.00	1,350.76	(1,350.76)	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	381.17	0.00	381.17	(381.17)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	27,748.52	0.00	9,827.14	3,456.26	13,283.40	14,465.12	52.1
<b>2000</b>	<b>Support Services Functions</b>	<b>27,748.52</b>	<b>0.00</b>	<b>11,559.07</b>	<b>3,456.26</b>	<b>15,015.33</b>	<b>12,733.19</b>	<b>45.9</b>
<b>24154</b>	<b>TEACHER / PRINCIPAL TRAINING &amp;</b>	<b>84,848.52</b>	<b>0.00</b>	<b>47,839.33</b>	<b>24,240.45</b>	<b>72,079.78</b>	<b>12,768.74</b>	<b>15.0</b>

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<b>FUND:</b>	<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(58,795.08)	0.00	0.00	0.00	0.00	58,795.08	
			<b>(58,795.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,795.08</b>	
<b>FUND:</b>	<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>							
51000	SALARIES		54,795.08	0.00	0.00	0.00	0.00	54,795.08	100.0
56000	SUPPLIES		4,000.00	0.00	0.00	4,736.00	4,736.00	(736.00)	-18.4
<b>1000</b>	<b>Instruction Functions</b>		<b>58,795.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,736.00</b>	<b>4,736.00</b>	<b>54,059.08</b>	<b>91.9</b>
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>		<b>58,795.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,736.00</b>	<b>4,736.00</b>	<b>54,059.08</b>	<b>91.9</b>

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<b>FUND:</b>	<b>24174</b>	<b>CARL D PERKINS - CURRENT</b>						
11011	GENERAL FUND	0.00	(25.00)	(9,639.23)	0.00	(9,664.23)	(9,664.23)	
		<b>0.00</b>	<b>(25.00)</b>	<b>(9,639.23)</b>	<b>0.00</b>	<b>(9,664.23)</b>	<b>(9,664.23)</b>	
32300	UNRESERVED FUND BALANCE	0.00	25.00	0.00	0.00	25.00	25.00	
		<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(30,081.00)	0.00	0.00	0.00	0.00	30,081.00	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(25.00)	0.00	(25.00)	(25.00)	
		<b>(30,081.00)</b>	<b>0.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>(25.00)</b>	<b>30,056.00</b>	
<b>FUND:</b>	<b>24174</b>	<b>CARL D PERKINS - CURRENT</b>						
51000	SALARIES	0.00	0.00	2,632.12	2,000.00	4,632.12	(4,632.12)	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	738.91	560.20	1,299.11	(1,299.11)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	3,000.00	0.00	5,775.00	780.00	6,555.00	(3,555.00)	-118.5
55000	OTHER PURCHASED SERVICES	10,560.75	0.00	0.00	2,455.48	2,455.48	8,105.27	76.7
56000	SUPPLIES	10,520.25	0.00	0.00	159.00	159.00	10,361.25	98.5
<b>1000</b>	<b>Instruction Functions</b>	<b>24,081.00</b>	<b>0.00</b>	<b>9,146.03</b>	<b>5,954.68</b>	<b>15,100.71</b>	<b>8,980.29</b>	<b>37.3</b>
53000	PURCHASED PROFESSIONAL SERVICE	6,000.00	0.00	518.20	0.00	518.20	5,481.80	91.4
<b>2000</b>	<b>Support Services Functions</b>	<b>6,000.00</b>	<b>0.00</b>	<b>518.20</b>	<b>0.00</b>	<b>518.20</b>	<b>5,481.80</b>	<b>91.4</b>
<b>24174</b>	<b>CARL D PERKINS - CURRENT</b>	<b>30,081.00</b>	<b>0.00</b>	<b>9,664.23</b>	<b>5,954.68</b>	<b>15,618.91</b>	<b>14,462.09</b>	<b>48.1</b>

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<b>FUND:</b>	<b>24189</b>	<b>STUDENT SUPP TITLE IV</b>						
11011	GENERAL FUND	0.00	(6,287.43)	6,287.43	0.00	0.00	0.00	
		<b>0.00</b>	<b>(6,287.43)</b>	<b>6,287.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32300	UNRESERVED FUND BALANCE	0.00	6,287.43	0.00	0.00	6,287.43	6,287.43	
		<b>0.00</b>	<b>6,287.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,287.43</b>	<b>6,287.43</b>	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(52,841.56)	0.00	(24,321.56)	0.00	(24,321.56)	28,520.00	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(6,287.43)	0.00	(6,287.43)	(6,287.43)	
		<b>(52,841.56)</b>	<b>0.00</b>	<b>(30,608.99)</b>	<b>0.00</b>	<b>(30,608.99)</b>	<b>22,232.57</b>	
<b>FUND:</b>	<b>24189</b>	<b>STUDENT SUPP TITLE IV</b>						
56000	SUPPLIES	24,322.00	0.00	24,321.56	0.00	24,321.56	0.44	0.0
<b>1000</b>	<b>Instruction Functions</b>	<b>24,322.00</b>	<b>0.00</b>	<b>24,321.56</b>	<b>0.00</b>	<b>24,321.56</b>	<b>0.44</b>	<b>0.0</b>
53000	PURCHASED PROFESSIONAL SERVICE	28,519.56	0.00	0.00	0.00	0.00	28,519.56	100.0
<b>2000</b>	<b>Support Services Functions</b>	<b>28,519.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,519.56</b>	<b>100.0</b>
<b>24189</b>	<b>STUDENT SUPP TITLE IV</b>	<b>52,841.56</b>	<b>0.00</b>	<b>24,321.56</b>	<b>0.00</b>	<b>24,321.56</b>	<b>28,520.00</b>	<b>54.0</b>

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>24195</b>	<b>CLSD CFDA</b>							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(102,713.00)	0.00	(102,713.00)	0.00	(102,713.00)	0.00	
			<b>(102,713.00)</b>	<b>0.00</b>	<b>(102,713.00)</b>	<b>0.00</b>	<b>(102,713.00)</b>	<b>0.00</b>	
<b>FUND:</b>	<b>24195</b>	<b>CLSD CFDA</b>							
56000	SUPPLIES		92,313.00	0.00	92,313.00	0.00	92,313.00	0.00	0.0
<b>1000</b>	<b>Instruction Functions</b>		<b>92,313.00</b>	<b>0.00</b>	<b>92,313.00</b>	<b>0.00</b>	<b>92,313.00</b>	<b>0.00</b>	<b>0.0</b>
53000	PURCHASED PROFESSIONAL SERVICE		10,400.00	0.00	10,400.00	0.00	10,400.00	0.00	0.0
<b>2000</b>	<b>Support Services Functions</b>		<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.0</b>
<b>24195</b>	<b>CLSD CFDA</b>		<b>102,713.00</b>	<b>0.00</b>	<b>102,713.00</b>	<b>0.00</b>	<b>102,713.00</b>	<b>0.00</b>	<b>0.0</b>

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>25153</b>	<b>MEDICAID</b>							
11011	GENERAL FUND		0.00	359,972.32	6,134.54	0.00	366,106.86	366,106.86	
11112	RESTRICTED CASH		(317,094.32)	0.00	0.00	0.00	0.00	317,094.32	
			<b>(317,094.32)</b>	<b>359,972.32</b>	<b>6,134.54</b>	<b>0.00</b>	<b>366,106.86</b>	<b>683,201.18</b>	
32300	UNRESERVED FUND BALANCE		0.00	(359,972.32)	0.00	0.00	(359,972.32)	(359,972.32)	
			<b>0.00</b>	<b>(359,972.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(359,972.32)</b>	<b>(359,972.32)</b>	
41510	INVESTMENT INTEREST		0.00	0.00	(9,063.41)	0.00	(9,063.41)	(9,063.41)	
44301	OTHER RESTRICTED GRANTS-FEDERA		0.00	0.00	(117,149.95)	0.00	(117,149.95)	(117,149.95)	
			<b>0.00</b>	<b>0.00</b>	<b>(126,213.36)</b>	<b>0.00</b>	<b>(126,213.36)</b>	<b>(126,213.36)</b>	
<b>FUND:</b>	<b>25153</b>	<b>MEDICAID</b>							
51000	SALARIES		24,330.00	0.00	14,192.50	10,137.48	24,329.98	0.02	0.0
52000	EMPLOYEE BENEFITS		6,970.00	0.00	4,067.32	2,887.62	6,954.94	15.06	0.2
<b>1000</b>	<b>Instruction Functions</b>		<b>31,300.00</b>	<b>0.00</b>	<b>18,259.82</b>	<b>13,025.10</b>	<b>31,284.92</b>	<b>15.08</b>	<b>0.0</b>
51000	SALARIES		101,400.00	0.00	62,598.92	38,395.54	100,994.46	405.54	0.4
52000	EMPLOYEE BENEFITS		51,840.00	0.00	22,912.54	13,542.60	36,455.14	15,384.86	29.7
53000	PURCHASED PROFESSIONAL SERVICE		77,691.50	0.00	10,374.17	4,515.33	14,889.50	62,802.00	80.8
56000	SUPPLIES		54,862.82	0.00	10,814.77	0.00	10,814.77	44,048.05	80.3
<b>2000</b>	<b>Support Services Functions</b>		<b>285,794.32</b>	<b>0.00</b>	<b>106,700.40</b>	<b>56,453.47</b>	<b>163,153.87</b>	<b>122,640.45</b>	<b>42.9</b>
<b>25153</b>	<b>MEDICAID</b>		<b>317,094.32</b>	<b>0.00</b>	<b>124,960.22</b>	<b>69,478.57</b>	<b>194,438.79</b>	<b>122,655.53</b>	<b>38.7</b>

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>27416</b>	<b>FYTBD FY26 OUT OF SCHOOL TIME</b>							
11011	GENERAL FUND		0.00	0.00	(8,291.73)	0.00	(8,291.73)	(8,291.73)	
			<b>0.00</b>	<b>0.00</b>	<b>(8,291.73)</b>	<b>0.00</b>	<b>(8,291.73)</b>	<b>(8,291.73)</b>	
43202	STATE FLOW-THROUGH GRANTS		(32,456.00)	0.00	0.00	0.00	0.00	32,456.00	
			<b>(32,456.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,456.00</b>	
<b>FUND:</b>	<b>27416</b>	<b>FYTBD FY26 OUT OF SCHOOL TIME</b>							
51000	SALARIES		32,456.00	0.00	7,320.00	3,500.00	10,820.00	21,636.00	66.7
52000	EMPLOYEE BENEFITS		0.00	0.00	973.00	973.00	1,946.00	(1,946.00)	0.0
<b>1000</b>	<b>Instruction Functions</b>		<b>32,456.00</b>	<b>0.00</b>	<b>8,293.00</b>	<b>4,473.00</b>	<b>12,766.00</b>	<b>19,690.00</b>	<b>60.7</b>
<b>27416</b>	<b>FYTBD FY26 OUT OF SCHOOL TIME</b>		<b>32,456.00</b>	<b>0.00</b>	<b>8,293.00</b>	<b>4,473.00</b>	<b>12,766.00</b>	<b>19,690.00</b>	<b>60.7</b>

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND:</b>	<b>27502</b>	<b>NEXT GEN CTE</b>							
11011	GENERAL FUND		0.00	(37,741.72)	(14,972.24)	0.00	(52,713.96)	(52,713.96)	
			<b>0.00</b>	<b>(37,741.72)</b>	<b>(14,972.24)</b>	<b>0.00</b>	<b>(52,713.96)</b>	<b>(52,713.96)</b>	
32300	UNRESERVED FUND BALANCE		0.00	37,741.72	0.00	0.00	37,741.72	37,741.72	
			<b>0.00</b>	<b>37,741.72</b>	<b>0.00</b>	<b>0.00</b>	<b>37,741.72</b>	<b>37,741.72</b>	
43202	STATE FLOW-THROUGH GRANTS		(109,761.00)	0.00	(58,259.08)	0.00	(58,259.08)	51,501.92	
			<b>(109,761.00)</b>	<b>0.00</b>	<b>(58,259.08)</b>	<b>0.00</b>	<b>(58,259.08)</b>	<b>51,501.92</b>	
<b>FUND:</b>	<b>27502</b>	<b>NEXT GEN CTE</b>							
51000	SALARIES		0.00	0.00	2,000.00	2,000.00	4,000.00	(4,000.00)	0.0
52000	EMPLOYEE BENEFITS		0.00	0.00	564.40	560.20	1,124.60	(1,124.60)	0.0
53000	PURCHASED PROFESSIONAL SERVICE		1,000.00	0.00	182.00	42.00	224.00	776.00	77.6
55000	OTHER PURCHASED SERVICES		13,184.25	0.00	0.00	0.00	0.00	13,184.25	100.0
56000	SUPPLIES		1,499.75	0.00	13,794.00	500.00	14,294.00	(12,794.25)	-853.1
<b>1000</b>	<b>Instruction Functions</b>		<b>15,684.00</b>	<b>0.00</b>	<b>16,540.40</b>	<b>3,102.20</b>	<b>19,642.60</b>	<b>(3,958.60)</b>	<b>-25.2</b>
51000	SALARIES		65,457.00	0.00	22,533.00	6,000.00	28,533.00	36,924.00	56.4
52000	EMPLOYEE BENEFITS		0.00	0.00	5,652.36	1,668.00	7,320.36	(7,320.36)	0.0
53000	PURCHASED PROFESSIONAL SERVICE		28,620.00	0.00	28,505.56	66.00	28,571.56	48.44	0.2
<b>2000</b>	<b>Support Services Functions</b>		<b>94,077.00</b>	<b>0.00</b>	<b>56,690.92</b>	<b>7,734.00</b>	<b>64,424.92</b>	<b>29,652.08</b>	<b>31.5</b>
<b>27502</b>	<b>NEXT GEN CTE</b>		<b>109,761.00</b>	<b>0.00</b>	<b>73,231.32</b>	<b>10,836.20</b>	<b>84,067.52</b>	<b>25,693.48</b>	<b>23.4</b>

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
<b>FUND: 31703 SB-9 2020 STATE ALLOCATION</b>									
11011	GENERAL FUND		0.00	0.00	143,732.41	145.60	143,878.01	143,878.01	
			<b>0.00</b>	<b>0.00</b>	<b>143,732.41</b>	<b>145.60</b>	<b>143,878.01</b>	<b>143,878.01</b>	
43202	STATE FLOW-THROUGH GRANTS		(143,732.41)	0.00	(143,732.41)	0.00	(143,732.41)	0.00	
			<b>(143,732.41)</b>	<b>0.00</b>	<b>(143,732.41)</b>	<b>0.00</b>	<b>(143,732.41)</b>	<b>0.00</b>	
<b>FUND: 31703 SB-9 2020 STATE ALLOCATION</b>									
56000	SUPPLIES		143,732.41	0.00	0.00	0.00	0.00	143,732.41	100.0
<b>4000</b>			<b>143,732.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,732.41</b>	<b>100.0</b>
<b>31703</b>	<b>SB-9 2020 STATE ALLOCATION</b>		<b>143,732.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,732.41</b>	<b>100.0</b>

# Pecos Cyber Academy

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BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
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End of Report