

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2024-2025

Report Ending: 08/31/2024

			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL							
11011	GENERAL FUND		0.00	14,192,671.74	1,876,679.91	0.00	16,069,351.65	16,069,351.65	
11111	UNRESTRICTED CASH		(11,045,536.60)	0.00	0.00	0.00	0.00	11,045,536.60	
			(11,045,536.60)	14,192,671.74	1,876,679.91	0.00	16,069,351.65	27,114,888.25	
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)	
41920	CONTRIBUTIONS/DONATIONS PRIVAT		(1,100.00)	0.00	0.00	0.00	0.00	1,100.00	
43101	STATE EQUALIZATION GUARANTEE		(22,302,844.98)	0.00	(3,781,299.60)	0.00	(3,781,299.60)	18,521,545.38	
43215	INTER-GOVERNMENTAL CONTRACT RE		(20,250.00)	0.00	0.00	0.00	0.00	20,250.00	
			(22,324,194.98)	0.00	(3,781,299.60)	0.00	(3,781,299.60)	18,542,895.38	
FUND:	11000	OPERATIONAL							
51000	SALARIES		8,172,000.00	0.00	577,447.10	6,394,696.55	6,972,143.65	1,199,856.35	14.7
52000	EMPLOYEE BENEFITS		3,272,690.00	0.00	318,283.67	2,389,555.46	2,707,839.13	564,850.87	17.3
53000	PURCHASED PROFESSIONAL SERVICE		14,182,422.39	0.00	16,367.82	5,256,474.94	5,272,842.76	8,909,579.63	62.8
55000	OTHER PURCHASED SERVICES		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
56000	SUPPLIES		279,229.19	0.00	65,145.07	317,730.94	382,876.01	(103,646.82)	-37.1
1000	Instruction Functions		25,921,341.58	0.00	977,243.66	14,358,457.89	15,335,701.55	10,585,640.03	40.8
51000	SALARIES		2,991,700.00	0.00	389,931.64	2,570,771.94	2,960,703.58	30,996.42	1.0
52000	EMPLOYEE BENEFITS		1,384,760.00	0.00	159,259.61	932,198.42	1,091,458.03	293,301.97	21.2
53000	PURCHASED PROFESSIONAL SERVICE		2,400,000.00	0.00	57,406.15	486,425.97	543,832.12	1,856,167.88	77.3
54000	PURCHASED PROPERTY SERVICES		110,100.00	0.00	21,607.80	54,043.63	75,651.43	34,448.57	31.3
55000	OTHER PURCHASED SERVICES		298,250.00	0.00	87,756.23	2,546.02	90,302.25	207,947.75	69.7
56000	SUPPLIES		263,580.00	0.00	27,928.01	73,018.42	100,946.43	162,633.57	61.7
2000	Support Services Functions		7,448,390.00	0.00	743,889.44	4,119,004.40	4,862,893.84	2,585,496.16	34.7
11000	OPERATIONAL		33,369,731.58	0.00	1,721,133.10	18,477,462.29	20,198,595.39	13,171,136.19	39.5

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FUND:	24101	TITLE I							
11011	GENERAL FUND		0.00	29,121.21	(56,245.07)	0.00	(27,123.86)	(27,123.86)	
			0.00	29,121.21	(56,245.07)	0.00	(27,123.86)	(27,123.86)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(497,071.00)	0.00	0.00	0.00	0.00	497,071.00	
			(497,071.00)	0.00	0.00	0.00	0.00	497,071.00	
FUND:	24101	TITLE I							
51000	SALARIES		357,621.00	0.00	31,466.66	332,500.02	363,966.68	(6,345.68)	-1.8
52000	EMPLOYEE BENEFITS		134,450.00	0.00	11,557.42	121,380.25	132,937.67	1,512.33	1.1
56000	SUPPLIES		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
1000	Instruction Functions		497,071.00	0.00	43,024.08	453,880.27	496,904.35	166.65	0.0
24101	TITLE I		497,071.00	0.00	43,024.08	453,880.27	496,904.35	166.65	0.0

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FUND:	24106	IDEA - B ENTITLEMENT							
11011	GENERAL FUND		0.00	20,167.48	(40,734.32)	0.00	(20,566.84)	(20,566.84)	
			0.00	20,167.48	(40,734.32)	0.00	(20,566.84)	(20,566.84)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(374,125.35)	0.00	0.00	0.00	0.00	374,125.35	
			(374,125.35)	0.00	0.00	0.00	0.00	374,125.35	
FUND:	24106	IDEA - B ENTITLEMENT							
51000	SALARIES		275,040.02	0.00	22,961.68	252,578.34	275,540.02	(500.00)	-0.2
52000	EMPLOYEE BENEFITS		99,085.33	0.00	7,744.80	83,936.47	91,681.27	7,404.06	7.5
1000	Instruction Functions		374,125.35	0.00	30,706.48	336,514.81	367,221.29	6,904.06	1.8
24106	IDEA - B ENTITLEMENT		374,125.35	0.00	30,706.48	336,514.81	367,221.29	6,904.06	1.8

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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)	(1,854.70)	0.00	(10,244.50)	(10,244.50)	
		0.00	(8,389.80)	(1,854.70)	0.00	(10,244.50)	(10,244.50)	
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	0.00	0.00	0.00	58,554.00	
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	(8,389.80)	0.00	(8,389.80)	50,164.20	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
51000	SALARIES	28,250.00	0.00	10,681.94	0.00	10,681.94	17,568.06	62.2
52000	EMPLOYEE BENEFITS	3,901.00	0.00	3,026.85	0.00	3,026.85	874.15	22.4
1000	Instruction Functions	32,151.00	0.00	13,708.79	0.00	13,708.79	18,442.21	57.4
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	23,453.00	0.00	0.00	0.00	0.00	23,453.00	100.0
2000	Support Services Functions	26,403.00	0.00	0.00	0.00	0.00	26,403.00	100.0
24154	TEACHER / PRINCIPAL TRAINING &	58,554.00	0.00	13,708.79	0.00	13,708.79	44,845.21	76.6

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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	(1,616.90)	0.00	(1,150.40)	(1,150.40)	
		0.00	466.50	(1,616.90)	0.00	(1,150.40)	(1,150.40)	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(27,437.00)	0.00	0.00	0.00	0.00	27,437.00	
		(27,437.00)	0.00	0.00	0.00	0.00	27,437.00	
FUND:	24174	CARL D PERKINS - CURRENT						
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	326.06	0.00	326.06	(326.06)	0.0
55000	OTHER PURCHASED SERVICES	21,437.00	0.00	0.00	0.00	0.00	21,437.00	100.0
56000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
1000	Instruction Functions	22,437.00	0.00	326.06	0.00	326.06	22,110.94	98.5
53000	PURCHASED PROFESSIONAL SERVICE	5,000.00	0.00	824.34	417.84	1,242.18	3,757.82	75.2
2000	Support Services Functions	5,000.00	0.00	824.34	417.84	1,242.18	3,757.82	75.2
24174	CARL D PERKINS - CURRENT	27,437.00	0.00	1,150.40	417.84	1,568.24	25,868.76	94.3

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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	0.00	0.00	0.00	36,677.00	
		(36,677.00)	0.00	0.00	0.00	0.00	36,677.00	
FUND:	24189	STUDENT SUPP TITLE IV						
56000	SUPPLIES	36,677.00	0.00	0.00	0.00	0.00	36,677.00	100.0
1000	Instruction Functions	36,677.00	0.00	0.00	0.00	0.00	36,677.00	100.0
24189	STUDENT SUPP TITLE IV	36,677.00	0.00	0.00	0.00	0.00	36,677.00	100.0

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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	6,501.14	0.00	206,699.48	206,699.48	
11112	RESTRICTED CASH		(166,556.89)	0.00	0.00	0.00	0.00	166,556.89	
			(166,556.89)	200,198.34	6,501.14	0.00	206,699.48	373,256.37	
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)	
44301	OTHER RESTRICTED GRANTS-FEDERA		(67,067.91)	0.00	(35,786.08)	0.00	(35,786.08)	31,281.83	
			(67,067.91)	0.00	(35,786.08)	0.00	(35,786.08)	31,281.83	
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	11,561.91	84,791.52	96,353.43	(279.93)	-0.3
52000	EMPLOYEE BENEFITS		42,543.99	0.00	4,872.87	40,249.94	45,122.81	(2,578.82)	-6.1
53000	PURCHASED PROFESSIONAL SERVICE		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
56000	SUPPLIES		40,147.50	0.00	15,357.60	0.00	15,357.60	24,789.90	61.7
2000	Support Services Functions		188,764.99	0.00	31,792.38	125,041.46	156,833.84	31,931.15	16.9
25153	MEDICAID		233,624.80	0.00	31,792.38	125,041.46	156,833.84	76,790.96	32.9

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
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)	9,117.37	0.00	(6,463.45)	(6,463.45)	
			0.00	(15,580.82)	9,117.37	0.00	(6,463.45)	(6,463.45)	
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	0.00	0.00	0.00	104,655.00	
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	(21,574.80)	0.00	(21,574.80)	83,080.20	
FUND:	27502	NEXT GEN CTE							
51000	SALARIES		12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
55000	OTHER PURCHASED SERVICES		19,400.00	0.00	0.00	0.00	0.00	19,400.00	100.0
56000	SUPPLIES		3,478.00	0.00	0.00	0.00	0.00	3,478.00	100.0
1000	Instruction Functions		39,878.00	0.00	0.00	0.00	0.00	39,878.00	100.0
51000	SALARIES		58,414.00	0.00	6,180.00	43,260.05	49,440.05	8,973.95	15.4
52000	EMPLOYEE BENEFITS		5,363.00	0.00	1,723.23	11,848.22	13,571.45	(8,208.45)	-153.1
53000	PURCHASED PROFESSIONAL SERVICE		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
2000	Support Services Functions		64,777.00	0.00	7,903.23	55,108.27	63,011.50	1,765.50	2.7
27502	NEXT GEN CTE		104,655.00	0.00	7,903.23	55,108.27	63,011.50	41,643.50	39.8

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FUND:	27533	PEER TO PEER						
43202	STATE FLOW-THROUGH GRANTS	(50,000.00)	0.00	0.00	0.00	0.00	50,000.00	
		(50,000.00)	0.00	0.00	0.00	0.00	50,000.00	
FUND:	27533	PEER TO PEER						
51000	SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
1000	Instruction Functions	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
27533	PEER TO PEER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0

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FUND:	31703	SB-9 2020 STATE ALLOCATION							
11011	GENERAL FUND		0.00	119,622.99	0.00	0.00	119,622.99	119,622.99	
11112	RESTRICTED CASH		(119,622.99)	0.00	0.00	0.00	0.00	119,622.99	
			(119,622.99)	119,622.99	0.00	0.00	119,622.99	239,245.98	
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	0.00	0.00	0.00	119,622.99	100.0
4000			119,622.99	0.00	0.00	0.00	0.00	119,622.99	100.0
31703	SB-9 2020 STATE ALLOCATION		119,622.99	0.00	0.00	0.00	0.00	119,622.99	100.0

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