

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2025-2026

Report Ending: 09/30/2025

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11011	GENERAL FUND	0.00	18,128,315.15	3,283,237.06	0.00	21,411,552.21	21,411,552.21	
11111	UNRESTRICTED CASH	(14,000,000.00)	0.00	0.00	0.00	0.00	14,000,000.00	
		(14,000,000.00)	18,128,315.15	3,283,237.06	0.00	21,411,552.21	35,411,552.21	
32300	UNRESERVED FUND BALANCE	0.00	(18,129,001.27)	0.00	0.00	(18,129,001.27)	(18,129,001.27)	
		0.00	(18,129,001.27)	0.00	0.00	(18,129,001.27)	(18,129,001.27)	
41510	INVESTMENT INTEREST	(50,000.00)	0.00	(188,416.33)	0.00	(188,416.33)	(138,416.33)	
41702	FEES-EDUCATIONAL	0.00	0.00	(89.80)	0.00	(89.80)	(89.80)	
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	(6,382,724.97)	0.00	(6,382,724.97)	19,148,174.91	
		(25,580,899.88)	0.00	(6,571,680.96)	0.00	(6,571,680.96)	19,009,218.92	
FUND:	11000	OPERATIONAL						
51000	SALARIES	9,820,000.00	0.00	1,486,997.45	7,357,209.71	8,844,207.16	975,792.84	9.9
52000	EMPLOYEE BENEFITS	3,601,170.00	0.00	693,927.07	2,967,090.75	3,661,017.82	(59,847.82)	-1.7
53000	PURCHASED PROFESSIONAL SERVICE	12,906,020.10	0.00	78,080.23	4,557,535.00	4,635,615.23	8,270,404.87	64.1
55000	OTHER PURCHASED SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.0
56000	SUPPLIES	504,189.29	0.00	33,615.71	323,116.63	356,732.34	147,456.95	29.2
1000	Instruction Functions	26,855,379.39	0.00	2,292,620.46	15,204,952.09	17,497,572.55	9,357,806.84	34.8
51000	SALARIES	4,247,200.00	0.00	810,614.22	2,772,528.81	3,583,143.03	664,056.97	15.6
52000	EMPLOYEE BENEFITS	1,733,630.00	0.00	345,965.10	1,046,722.19	1,392,687.29	340,942.71	19.7
53000	PURCHASED PROFESSIONAL SERVICE	5,370,690.49	0.00	140,125.44	568,800.64	708,926.08	4,661,764.41	86.8
54000	PURCHASED PROPERTY SERVICES	238,000.00	0.00	37,700.72	55,951.09	93,651.81	144,348.19	60.7
55000	OTHER PURCHASED SERVICES	331,000.00	0.00	125,333.09	11,289.34	136,622.43	194,377.57	58.7
56000	SUPPLIES	325,000.00	0.00	104,007.75	36,138.60	140,146.35	184,853.65	56.9
2000	Support Services Functions	12,245,520.49	0.00	1,563,746.32	4,491,430.67	6,055,176.99	6,190,343.50	50.6
53000	PURCHASED PROFESSIONAL SERVICE	15,000.00	0.00	1,719.00	4,923.88	6,642.88	8,357.12	55.7
54000	PURCHASED PROPERTY SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
57000	PROPERTY	440,000.00	0.00	4,000.00	0.00	4,000.00	436,000.00	99.1
4000		480,000.00	0.00	5,719.00	4,923.88	10,642.88	469,357.12	97.8
11000	OPERATIONAL	39,580,899.88	0.00	3,862,085.78	19,701,306.64	23,563,392.42	16,017,507.46	40.5

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24101	TITLE I							
11011	GENERAL FUND		0.00	(316,835.16)	284,603.28	0.00	(32,231.88)	(32,231.88)	
			0.00	(316,835.16)	284,603.28	0.00	(32,231.88)	(32,231.88)	
32300	UNRESERVED FUND BALANCE		0.00	316,835.16	0.00	0.00	316,835.16	316,835.16	
			0.00	316,835.16	0.00	0.00	316,835.16	316,835.16	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(758,585.36)	0.00	(63,701.40)	0.00	(63,701.40)	694,883.96	
44504	FEDERAL FLOW-THROW PRIOR YEAR		0.00	0.00	(316,835.16)	0.00	(316,835.16)	(316,835.16)	
			(758,585.36)	0.00	(380,536.56)	0.00	(380,536.56)	378,048.80	
FUND:	24101	TITLE I							
51000	SALARIES		531,000.00	0.00	83,362.28	374,583.32	457,945.60	73,054.40	13.8
52000	EMPLOYEE BENEFITS		214,999.36	0.00	32,033.14	143,098.32	175,131.46	39,867.90	18.5
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	0.00	0.00	0.00	5,000.00	100.0
1000	Instruction Functions		758,585.36	0.00	115,395.42	517,681.64	633,077.06	125,508.30	16.5
24101	TITLE I		758,585.36	0.00	115,395.42	517,681.64	633,077.06	125,508.30	16.5

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24106	IDEA - B ENTITLEMENT						
11011	GENERAL FUND	0.00	(54,872.33)	7,585.71	0.00	(47,286.62)	(47,286.62)	
		0.00	(54,872.33)	7,585.71	0.00	(47,286.62)	(47,286.62)	
32300	UNRESERVED FUND BALANCE	0.00	54,872.33	0.00	0.00	54,872.33	54,872.33	
		0.00	54,872.33	0.00	0.00	54,872.33	54,872.33	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(352,043.00)	0.00	0.00	0.00	0.00	352,043.00	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(54,872.33)	0.00	(54,872.33)	(54,872.33)	
		(352,043.00)	0.00	(54,872.33)	0.00	(54,872.33)	297,170.67	
FUND:	24106	IDEA - B ENTITLEMENT						
51000	SALARIES	260,000.00	0.00	42,415.43	210,946.05	253,361.48	6,638.52	2.6
52000	EMPLOYEE BENEFITS	92,043.00	0.00	15,577.30	78,882.45	94,459.75	(2,416.75)	-2.6
1000	Instruction Functions	352,043.00	0.00	57,992.73	289,828.50	347,821.23	4,221.77	1.2
24106	IDEA - B ENTITLEMENT	352,043.00	0.00	57,992.73	289,828.50	347,821.23	4,221.77	1.2

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24109	IDEA - B PRESCHOOL							
11011	GENERAL FUND		0.00	0.00	(1,703.54)	0.00	(1,703.54)	(1,703.54)	
			0.00	0.00	(1,703.54)	0.00	(1,703.54)	(1,703.54)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(3,407.00)	0.00	0.00	0.00	0.00	3,407.00	
			(3,407.00)	0.00	0.00	0.00	0.00	3,407.00	
FUND:	24109	IDEA - B PRESCHOOL							
56000	SUPPLIES		3,407.00	0.00	1,703.54	0.00	1,703.54	1,703.46	50.0
1000	Instruction Functions		3,407.00	0.00	1,703.54	0.00	1,703.54	1,703.46	50.0
24109	IDEA - B PRESCHOOL		3,407.00	0.00	1,703.54	0.00	1,703.54	1,703.46	50.0

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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	(58,196.35)	58,252.81	0.00	56.46	56.46	
		0.00	(58,196.35)	58,252.81	0.00	56.46	56.46	
32300	UNRESERVED FUND BALANCE	0.00	58,196.35	0.00	0.00	58,196.35	58,196.35	
		0.00	58,196.35	0.00	0.00	58,196.35	58,196.35	
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)	
		(84,848.52)	0.00	(75,440.93)	0.00	(75,440.93)	9,407.59	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
51000	SALARIES	20,000.00	0.00	12,098.48	0.00	12,098.48	7,901.52	39.5
52000	EMPLOYEE BENEFITS	0.00	0.00	3,414.17	0.00	3,414.17	(3,414.17)	0.0
1000	Instruction Functions	20,000.00	0.00	15,512.65	0.00	15,512.65	4,487.35	22.4
51000	SALARIES	0.00	0.00	1,350.76	35,000.00	36,350.76	(36,350.76)	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	381.17	2,690.25	3,071.42	(3,071.42)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	64,848.52	0.00	0.00	2,700.00	2,700.00	62,148.52	95.8
2000	Support Services Functions	64,848.52	0.00	1,731.93	40,390.25	42,122.18	22,726.34	35.0
24154	TEACHER / PRINCIPAL TRAINING &	84,848.52	0.00	17,244.58	40,390.25	57,634.83	27,213.69	32.1

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24160	RURAL & LOW-INCOME SCHOOLS							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(58,795.08)	0.00	0.00	0.00	0.00	58,795.08	
			(58,795.08)	0.00	0.00	0.00	0.00	58,795.08	
FUND:	24160	RURAL & LOW-INCOME SCHOOLS							
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	0.00	0.00	4,000.00	100.0
1000	Instruction Functions		58,795.08	0.00	0.00	0.00	0.00	58,795.08	100.0
24160	RURAL & LOW-INCOME SCHOOLS		58,795.08	0.00	0.00	0.00	0.00	58,795.08	100.0

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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	(25.00)	(943.44)	0.00	(968.44)	(968.44)	
		0.00	(25.00)	(943.44)	0.00	(968.44)	(968.44)	
32300	UNRESERVED FUND BALANCE	0.00	25.00	0.00	0.00	25.00	25.00	
		0.00	25.00	0.00	0.00	25.00	25.00	
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)	
		(30,081.00)	0.00	(25.00)	0.00	(25.00)	30,056.00	
FUND:	24174	CARL D PERKINS - CURRENT						
51000	SALARIES	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,680.60	1,680.60	(1,680.60)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	3,000.00	0.00	10.00	0.00	10.00	2,990.00	99.7
55000	OTHER PURCHASED SERVICES	10,560.75	0.00	0.00	0.00	0.00	10,560.75	100.0
56000	SUPPLIES	10,520.25	0.00	0.00	0.00	0.00	10,520.25	100.0
1000	Instruction Functions	24,081.00	0.00	10.00	7,680.60	7,690.60	16,390.40	68.1
53000	PURCHASED PROFESSIONAL SERVICE	6,000.00	0.00	958.44	0.00	958.44	5,041.56	84.0
2000	Support Services Functions	6,000.00	0.00	958.44	0.00	958.44	5,041.56	84.0
24174	CARL D PERKINS - CURRENT	30,081.00	0.00	968.44	7,680.60	8,649.04	21,431.96	71.2

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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	(6,287.43)	6,287.43	0.00	0.00	0.00	
		0.00	(6,287.43)	6,287.43	0.00	0.00	0.00	
32300	UNRESERVED FUND BALANCE	0.00	6,287.43	0.00	0.00	6,287.43	6,287.43	
		0.00	6,287.43	0.00	0.00	6,287.43	6,287.43	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(52,841.56)	0.00	0.00	0.00	0.00	52,841.56	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(6,287.43)	0.00	(6,287.43)	(6,287.43)	
		(52,841.56)	0.00	(6,287.43)	0.00	(6,287.43)	46,554.13	
FUND:	24189	STUDENT SUPP TITLE IV						
53000	PURCHASED PROFESSIONAL SERVICE	52,841.56	0.00	0.00	0.00	0.00	52,841.56	100.0
2000	Support Services Functions	52,841.56	0.00	0.00	0.00	0.00	52,841.56	100.0
24189	STUDENT SUPP TITLE IV	52,841.56	0.00	0.00	0.00	0.00	52,841.56	100.0

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FUND:	24195	CLSD CFDA							
44500	RESTRICTED GRANTS-FEDERAL FLOW		(102,713.00)	0.00	0.00	0.00	0.00	102,713.00	
			(102,713.00)	0.00	0.00	0.00	0.00	102,713.00	
FUND:	24195	CLSD CFDA							
56000	SUPPLIES		91,913.00	0.00	0.00	92,313.00	92,313.00	(400.00)	-0.4
1000	Instruction Functions		91,913.00	0.00	0.00	92,313.00	92,313.00	(400.00)	-0.4
53000	PURCHASED PROFESSIONAL SERVICE		10,800.00	0.00	0.00	10,400.00	10,400.00	400.00	3.7
2000	Support Services Functions		10,800.00	0.00	0.00	10,400.00	10,400.00	400.00	3.7
24195	CLSD CFDA		102,713.00	0.00	0.00	102,713.00	102,713.00	0.00	0.0

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FUND:	25153							
	MEDICAID							
11011	GENERAL FUND	0.00	359,972.32	3,583.18	0.00	363,555.50	363,555.50	
11112	RESTRICTED CASH	(317,094.32)	0.00	0.00	0.00	0.00	317,094.32	
		(317,094.32)	359,972.32	3,583.18	0.00	363,555.50	680,649.82	
32300	UNRESERVED FUND BALANCE	0.00	(359,972.32)	0.00	0.00	(359,972.32)	(359,972.32)	
		0.00	(359,972.32)	0.00	0.00	(359,972.32)	(359,972.32)	
41510	INVESTMENT INTEREST	0.00	0.00	(3,493.45)	0.00	(3,493.45)	(3,493.45)	
44301	OTHER RESTRICTED GRANTS-FEDERA	0.00	0.00	(38,281.16)	0.00	(38,281.16)	(38,281.16)	
		0.00	0.00	(41,774.61)	0.00	(41,774.61)	(41,774.61)	
FUND:	25153							
	MEDICAID							
51000	SALARIES	0.00	0.00	4,055.00	20,274.98	24,329.98	(24,329.98)	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	1,164.30	5,774.91	6,939.21	(6,939.21)	0.0
1000	Instruction Functions	0.00	0.00	5,219.30	26,049.89	31,269.19	(31,269.19)	0.0
51000	SALARIES	101,400.00	0.00	20,517.82	80,476.64	100,994.46	405.54	0.4
52000	EMPLOYEE BENEFITS	51,840.00	0.00	7,684.96	28,734.84	36,419.80	15,420.20	29.7
53000	PURCHASED PROFESSIONAL SERVICE	77,691.50	0.00	203.49	15,920.00	16,123.49	61,568.01	79.2
56000	SUPPLIES	86,162.82	0.00	9,472.32	0.00	9,472.32	76,690.50	89.0
2000	Support Services Functions	317,094.32	0.00	37,878.59	125,131.48	163,010.07	154,084.25	48.6
25153	MEDICAID	317,094.32	0.00	43,097.89	151,181.37	194,279.26	122,815.06	38.7

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FUND:	27416	FYTBD FY26 OUT OF SCHOOL TIME						
43202	STATE FLOW-THROUGH GRANTS	(32,456.00)	0.00	0.00	0.00	0.00	32,456.00	
		(32,456.00)	0.00	0.00	0.00	0.00	32,456.00	
FUND:	27416	FYTBD FY26 OUT OF SCHOOL TIME						
51000	SALARIES	32,456.00	0.00	0.00	0.00	0.00	32,456.00	100.0
1000	Instruction Functions	32,456.00	0.00	0.00	0.00	0.00	32,456.00	100.0
27416	FYTBD FY26 OUT OF SCHOOL TIME	32,456.00	0.00	0.00	0.00	0.00	32,456.00	100.0

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FUND:	27502	NEXT GEN CTE						
11011	GENERAL FUND	0.00	(37,741.72)	19,178.02	0.00	(18,563.70)	(18,563.70)	
		0.00	(37,741.72)	19,178.02	0.00	(18,563.70)	(18,563.70)	
32300	UNRESERVED FUND BALANCE	0.00	37,741.72	0.00	0.00	37,741.72	37,741.72	
		0.00	37,741.72	0.00	0.00	37,741.72	37,741.72	
43202	STATE FLOW-THROUGH GRANTS	(109,761.00)	0.00	(37,741.72)	0.00	(37,741.72)	72,019.28	
		(109,761.00)	0.00	(37,741.72)	0.00	(37,741.72)	72,019.28	
FUND:	27502	NEXT GEN CTE						
51000	SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
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	0.00	0.00	0.00	1,499.75	100.0
1000	Instruction Functions	15,684.00	0.00	0.00	2,000.00	2,000.00	13,684.00	87.2
51000	SALARIES	88,057.00	0.00	16,533.00	0.00	16,533.00	71,524.00	81.2
52000	EMPLOYEE BENEFITS	0.00	0.00	3,984.36	0.00	3,984.36	(3,984.36)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	6,020.00	0.00	0.00	166.50	166.50	5,853.50	97.2
2000	Support Services Functions	94,077.00	0.00	20,517.36	166.50	20,683.86	73,393.14	78.0
27502	NEXT GEN CTE	109,761.00	0.00	20,517.36	2,166.50	22,683.86	87,077.14	79.3

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2025-2026

Report Ending: 09/30/2025

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

Pecos Cyber Academy

Consolidated Board Report

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