

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2026-2027

Report Ending: 08/31/2026

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11011	GENERAL FUND	0.00	19,569,178.47	(801,497.62)	0.00	18,767,680.85	18,767,680.85	
11111	UNRESTRICTED CASH	(16,235,000.16)	0.00	0.00	0.00	0.00	16,235,000.16	
		(16,235,000.16)	19,569,178.47	(801,497.62)	0.00	18,767,680.85	35,002,681.01	
32300	UNRESERVED FUND BALANCE	0.00	(18,437,351.05)	0.00	0.00	(18,437,351.05)	(18,437,351.05)	
		0.00	(18,437,351.05)	0.00	0.00	(18,437,351.05)	(18,437,351.05)	
41510	INVESTMENT INTEREST	(540,000.00)	0.00	(106,288.64)	0.00	(106,288.64)	433,711.36	
41701	FEES-ACTIVITIES	(500.00)	0.00	0.00	0.00	0.00	500.00	
41702	FEES-EDUCATIONAL	0.00	0.00	(32.00)	0.00	(32.00)	(32.00)	
41910	RENTALS	(22,200.00)	0.00	(3,700.00)	0.00	(3,700.00)	18,500.00	
41980	REFUND OF PRIOR YEAR'S EXPENDI	(250.00)	0.00	(220.03)	0.00	(220.03)	29.97	
43101	STATE EQUALIZATION GUARANTEE	(31,579,214.24)	0.00	(5,263,202.38)	0.00	(5,263,202.38)	26,316,011.86	
43215	INTER-GOVERNMENTAL CONTRACT RE	0.00	0.00	(10,875.00)	0.00	(10,875.00)	(10,875.00)	
		(32,142,164.24)	0.00	(5,384,318.05)	0.00	(5,384,318.05)	26,757,846.19	
FUND:	11000	OPERATIONAL						
51000	SALARIES	12,594,969.99	0.00	1,215,363.01	10,635,154.04	11,850,517.05	744,452.94	5.9
52000	EMPLOYEE BENEFITS	6,034,080.59	0.00	657,210.37	4,692,278.92	5,349,489.29	684,591.30	11.3
53000	PURCHASED PROFESSIONAL SERVICE	2,776,204.00	0.00	335,059.11	1,757,000.85	2,092,059.96	684,144.04	24.6
55000	OTHER PURCHASED SERVICES	500,500.00	0.00	0.00	0.00	0.00	500,500.00	100.0
56000	SUPPLIES	1,055,999.78	0.00	175,239.81	16,170.00	191,409.81	864,589.97	81.9
1000	Instruction Functions	22,961,754.36	0.00	2,382,872.30	17,100,603.81	19,483,476.11	3,478,278.25	15.1
51000	SALARIES	5,643,236.03	0.00	728,980.64	4,669,640.36	5,398,621.00	244,615.03	4.3
52000	EMPLOYEE BENEFITS	2,484,433.83	0.00	370,743.18	1,843,945.31	2,214,688.49	269,745.34	10.9
53000	PURCHASED PROFESSIONAL SERVICE	1,339,545.00	0.00	132,968.35	707,209.49	840,177.84	499,367.16	37.3
54000	PURCHASED PROPERTY SERVICES	227,950.00	0.00	21,222.34	101,856.57	123,078.91	104,871.09	46.0
55000	OTHER PURCHASED SERVICES	1,078,136.00	0.00	143,168.18	29,490.71	172,658.89	905,477.11	84.0
56000	SUPPLIES	1,424,250.00	0.00	45,578.42	103,679.13	149,257.55	1,274,992.45	89.5
2000	Support Services Functions	12,197,550.86	0.00	1,442,661.11	7,455,821.57	8,898,482.68	3,299,068.18	27.0
53000	PURCHASED PROFESSIONAL SERVICE	5,217,859.18	0.00	0.00	0.00	0.00	5,217,859.18	100.0
54000	PURCHASED PROPERTY SERVICES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
57000	PROPERTY	6,000,000.00	0.00	2,066,625.90	0.00	2,066,625.90	3,933,374.10	65.6
4000		13,217,859.18	0.00	2,066,625.90	0.00	2,066,625.90	11,151,233.28	84.4
11000	OPERATIONAL	48,377,164.40	0.00	5,892,159.31	24,556,425.38	30,448,584.69	17,928,579.71	37.1

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24101	TITLE I							
11011	GENERAL FUND		0.00	22,504.59	(61,116.89)	0.00	(38,612.30)	(38,612.30)	
			0.00	22,504.59	(61,116.89)	0.00	(38,612.30)	(38,612.30)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(740,543.23)	0.00	0.00	0.00	0.00	740,543.23	
			(740,543.23)	0.00	0.00	0.00	0.00	740,543.23	
FUND:	24101	TITLE I							
51000	SALARIES		515,646.43	0.00	43,166.66	474,833.34	518,000.00	(2,353.57)	-0.5
52000	EMPLOYEE BENEFITS		209,896.80	0.00	17,782.40	202,563.50	220,345.90	(10,449.10)	-5.0
55000	OTHER PURCHASED SERVICES		7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.0
56000	SUPPLIES		7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.0
1000	Instruction Functions		740,543.23	0.00	60,949.06	677,396.84	738,345.90	2,197.33	0.3
24101	TITLE I		740,543.23	0.00	60,949.06	677,396.84	738,345.90	2,197.33	0.3

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24106	IDEA - B ENTITLEMENT							
11011	GENERAL FUND		0.00	8,907.52	(31,823.50)	0.00	(22,915.98)	(22,915.98)	
			0.00	8,907.52	(31,823.50)	0.00	(22,915.98)	(22,915.98)	
44500	RESTRICTED GRANTS-FEDERAL FLOW		(423,142.00)	0.00	0.00	0.00	0.00	423,142.00	
			(423,142.00)	0.00	0.00	0.00	0.00	423,142.00	
FUND:	24106	IDEA - B ENTITLEMENT							
51000	SALARIES		312,509.89	0.00	25,216.66	241,229.97	266,446.63	46,063.26	14.7
52000	EMPLOYEE BENEFITS		110,632.11	0.00	9,655.59	99,675.74	109,331.33	1,300.78	1.2
1000	Instruction Functions		423,142.00	0.00	34,872.25	340,905.71	375,777.96	47,364.04	11.2
24106	IDEA - B ENTITLEMENT		423,142.00	0.00	34,872.25	340,905.71	375,777.96	47,364.04	11.2

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24109	IDEA - B PRESCHOOL						
44500	RESTRICTED GRANTS-FEDERAL FLOW	(1,734.00)	0.00	0.00	0.00	0.00	1,734.00	
		(1,734.00)	0.00	0.00	0.00	0.00	1,734.00	
FUND:	24109	IDEA - B PRESCHOOL						
56000	SUPPLIES	1,734.00	0.00	0.00	0.00	0.00	1,734.00	100.0
1000	Instruction Functions	1,734.00	0.00	0.00	0.00	0.00	1,734.00	100.0
24109	IDEA - B PRESCHOOL	1,734.00	0.00	0.00	0.00	0.00	1,734.00	100.0

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	24153	ENGLISH LANGUAGE ACQUISITION						
44500	RESTRICTED GRANTS-FEDERAL FLOW	(11,163.52)	0.00	0.00	0.00	0.00	11,163.52	
		(11,163.52)	0.00	0.00	0.00	0.00	11,163.52	
FUND:	24153	ENGLISH LANGUAGE ACQUISITION						
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
56000	SUPPLIES	163.52	0.00	0.00	0.00	0.00	163.52	100.0
1000	Instruction Functions	10,163.52	0.00	0.00	0.00	0.00	10,163.52	100.0
53000	PURCHASED PROFESSIONAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
2000	Support Services Functions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
24153	ENGLISH LANGUAGE ACQUISITION	11,163.52	0.00	0.00	0.00	0.00	11,163.52	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	(14,420.31)	(993.19)	0.00	(15,413.50)	(15,413.50)	
		0.00	(14,420.31)	(993.19)	0.00	(15,413.50)	(15,413.50)	
32300	UNRESERVED FUND BALANCE	0.00	14,469.11	0.00	0.00	14,469.11	14,469.11	
		0.00	14,469.11	0.00	0.00	14,469.11	14,469.11	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(86,785.99)	0.00	0.00	0.00	0.00	86,785.99	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(14,469.11)	0.00	(14,469.11)	(14,469.11)	
		(86,785.99)	0.00	(14,469.11)	0.00	(14,469.11)	72,316.88	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
51000	SALARIES	34,817.00	0.00	0.00	0.00	0.00	34,817.00	100.0
52000	EMPLOYEE BENEFITS	8,576.00	0.00	0.00	0.00	0.00	8,576.00	100.0
1000	Instruction Functions	43,393.00	0.00	0.00	0.00	0.00	43,393.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	43,392.99	0.00	15,413.50	11,142.97	26,556.47	16,836.52	38.8
2000	Support Services Functions	43,392.99	0.00	15,413.50	11,142.97	26,556.47	16,836.52	38.8
24154	TEACHER / PRINCIPAL TRAINING &	86,785.99	0.00	15,413.50	11,142.97	26,556.47	60,229.52	69.4

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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	7.80	(7.80)	0.00	0.00	0.00	
		0.00	7.80	(7.80)	0.00	0.00	0.00	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(38,559.00)	0.00	0.00	0.00	0.00	38,559.00	
		(38,559.00)	0.00	0.00	0.00	0.00	38,559.00	
FUND:	24174	CARL D PERKINS - CURRENT						
51000	SALARIES	14,085.00	0.00	0.00	0.00	0.00	14,085.00	100.0
52000	EMPLOYEE BENEFITS	3,915.00	0.00	0.00	0.00	0.00	3,915.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	2,559.00	0.00	0.00	0.00	0.00	2,559.00	100.0
55000	OTHER PURCHASED SERVICES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.0
56000	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
1000	Instruction Functions	34,559.00	0.00	0.00	0.00	0.00	34,559.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
2000	Support Services Functions	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
24174	CARL D PERKINS - CURRENT	38,559.00	0.00	0.00	0.00	0.00	38,559.00	100.0

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FUND:	24176	CARL D PERKINS - REDISTRIBUTION							
44500	RESTRICTED GRANTS-FEDERAL FLOW	(19,726.00)	0.00	0.00	0.00	0.00	0.00	19,726.00	
			(19,726.00)	0.00	0.00	0.00	0.00	19,726.00	
FUND:	24176	CARL D PERKINS - REDISTRIBUTION							
56000	SUPPLIES	19,726.00	0.00	0.00	0.00	0.00	0.00	19,726.00	100.0
1000	Instruction Functions	19,726.00	0.00	0.00	0.00	0.00	0.00	19,726.00	100.0
24176	CARL D PERKINS - REDISTRIBUTIO	19,726.00	0.00	0.00	0.00	0.00	0.00	19,726.00	100.0

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FUND:	25153							
	MEDICAID							
11011	GENERAL FUND	0.00	569,002.57	23,388.17	0.00	592,390.74	592,390.74	
11112	RESTRICTED CASH	(374,655.32)	0.00	0.00	0.00	0.00	374,655.32	
		(374,655.32)	569,002.57	23,388.17	0.00	592,390.74	967,046.06	
32300	UNRESERVED FUND BALANCE	0.00	(567,584.16)	0.00	0.00	(567,584.16)	(567,584.16)	
		0.00	(567,584.16)	0.00	0.00	(567,584.16)	(567,584.16)	
41510	INVESTMENT INTEREST	(11,074.00)	0.00	(3,072.85)	0.00	(3,072.85)	8,001.15	
44301	OTHER RESTRICTED GRANTS-FEDERA	(250,000.00)	0.00	(48,100.42)	0.00	(48,100.42)	201,899.58	
		(261,074.00)	0.00	(51,173.27)	0.00	(51,173.27)	209,900.73	
FUND:	25153							
	MEDICAID							
51000	SALARIES	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.0
52000	EMPLOYEE BENEFITS	110,020.00	0.00	0.00	0.00	0.00	110,020.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	81,194.32	0.00	0.00	0.00	0.00	81,194.32	100.0
1000	Instruction Functions	361,214.32	0.00	0.00	0.00	0.00	361,214.32	100.0
51000	SALARIES	171,873.00	0.00	14,283.34	112,416.66	126,700.00	45,173.00	26.3
52000	EMPLOYEE BENEFITS	75,642.00	0.00	5,843.42	41,826.94	47,670.36	27,971.64	37.0
53000	PURCHASED PROFESSIONAL SERVICE	15,000.00	0.00	380.37	14,131.31	14,511.68	488.32	3.3
56000	SUPPLIES	12,000.00	0.00	10,739.58	4,250.00	14,989.58	(2,989.58)	-24.9
2000	Support Services Functions	274,515.00	0.00	31,246.71	172,624.91	203,871.62	70,643.38	25.7
25153	MEDICAID	635,729.32	0.00	31,246.71	172,624.91	203,871.62	431,857.70	67.9

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FUND:	27502	NEXT GEN CTE						
11011	GENERAL FUND	0.00	(1,329.17)	1,329.17	0.00	0.00	0.00	
		0.00	(1,329.17)	1,329.17	0.00	0.00	0.00	
32300	UNRESERVED FUND BALANCE	0.00	1,662.70	0.00	0.00	1,662.70	1,662.70	
		0.00	1,662.70	0.00	0.00	1,662.70	1,662.70	
43202	STATE FLOW-THROUGH GRANTS	(159,389.00)	0.00	0.00	0.00	0.00	159,389.00	
43204	STATE FLOW-THROUGH PRIOR YEAR	0.00	0.00	(1,662.70)	0.00	(1,662.70)	(1,662.70)	
		(159,389.00)	0.00	(1,662.70)	0.00	(1,662.70)	157,726.30	
FUND:	27502	NEXT GEN CTE						
51000	SALARIES	11,737.00	0.00	0.00	0.00	0.00	11,737.00	100.0
52000	EMPLOYEE BENEFITS	3,263.00	0.00	0.00	0.00	0.00	3,263.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
55000	OTHER PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.0
56000	SUPPLIES	72,889.00	0.00	0.00	0.00	0.00	72,889.00	100.0
1000	Instruction Functions	141,889.00	0.00	0.00	0.00	0.00	141,889.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	17,500.00	0.00	0.00	2,264.00	2,264.00	15,236.00	87.1
2000	Support Services Functions	17,500.00	0.00	0.00	2,264.00	2,264.00	15,236.00	87.1
27502	NEXT GEN CTE	159,389.00	0.00	0.00	2,264.00	2,264.00	157,125.00	98.6

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FUND:	31703	SB-9 2020 STATE ALLOCATION							
11011	GENERAL FUND		0.00	237,084.30	0.00	0.00	237,084.30	237,084.30	
11112	RESTRICTED CASH		(93,351.89)	0.00	0.00	0.00	0.00	93,351.89	
			(93,351.89)	237,084.30	0.00	0.00	237,084.30	330,436.19	
32300	UNRESERVED FUND BALANCE		0.00	(237,084.30)	0.00	0.00	(237,084.30)	(237,084.30)	
			0.00	(237,084.30)	0.00	0.00	(237,084.30)	(237,084.30)	
FUND:	31703	SB-9 2020 STATE ALLOCATION							
56000	SUPPLIES		93,351.89	0.00	0.00	0.00	0.00	93,351.89	100.0
4000			93,351.89	0.00	0.00	0.00	0.00	93,351.89	100.0
31703	SB-9 2020 STATE ALLOCATION		93,351.89	0.00	0.00	0.00	0.00	93,351.89	100.0

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