

Pecos Cyber Academy

Consolidated Board Report

Fiscal Year: 2023-2024

Report Ending: 02/29/2024

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11011	GENERAL FUND	0.00	11,454,336.23	2,403,008.35	0.00	13,857,344.58	13,857,344.58	
11111	UNRESTRICTED CASH	(6,500,000.00)	0.00	0.00	0.00	0.00	6,500,000.00	
		(6,500,000.00)	11,454,336.23	2,403,008.35	0.00	13,857,344.58	20,357,344.58	
32300	UNRESERVED FUND BALANCE	0.00	(11,045,836.66)	0.00	0.00	(11,045,836.66)	(11,045,836.66)	
		0.00	(11,045,836.66)	0.00	0.00	(11,045,836.66)	(11,045,836.66)	
43101	STATE EQUALIZATION GUARANTEE	(14,654,386.82)	0.00	(10,969,177.28)	0.00	(10,969,177.28)	3,685,209.54	
43215	INTER-GOVERNMENTAL CONTRACT RE	(21,000.00)	0.00	(21,000.00)	0.00	(21,000.00)	0.00	
		(14,675,386.82)	0.00	(10,990,177.28)	0.00	(10,990,177.28)	3,685,209.54	
FUND:	11000	OPERATIONAL						
51000	SALARIES	5,287,000.00	0.00	2,989,171.07	2,228,173.52	5,217,344.59	69,655.41	1.3
52000	EMPLOYEE BENEFITS	2,084,180.00	0.00	1,240,318.47	886,746.90	2,127,065.37	(42,885.37)	-2.1
53000	PURCHASED PROFESSIONAL SERVICE	7,935,657.85	0.00	1,439,816.50	3,055,494.38	4,495,310.88	3,440,346.97	43.4
55000	OTHER PURCHASED SERVICES	35,000.00	0.00	0.00	332.00	332.00	34,668.00	99.1
56000	SUPPLIES	380,418.97	0.00	317,191.42	28.18	317,219.60	63,199.37	16.6
1000	Instruction Functions	15,722,256.82	0.00	5,986,497.46	6,170,774.98	12,157,272.44	3,564,984.38	22.7
51000	SALARIES	1,956,360.00	0.00	1,421,568.29	796,127.33	2,217,695.62	(261,335.62)	-13.4
52000	EMPLOYEE BENEFITS	760,646.00	0.00	552,736.05	303,220.12	855,956.17	(95,310.17)	-12.5
53000	PURCHASED PROFESSIONAL SERVICE	2,101,504.00	0.00	334,000.53	300,752.35	634,752.88	1,466,751.12	69.8
54000	PURCHASED PROPERTY SERVICES	145,000.00	0.00	36,051.07	40,553.07	76,604.14	68,395.86	47.2
55000	OTHER PURCHASED SERVICES	246,000.00	0.00	89,722.95	4,957.93	94,680.88	151,319.12	61.5
56000	SUPPLIES	243,620.00	0.00	123,167.62	27,691.36	150,858.98	92,761.02	38.1
2000	Support Services Functions	5,453,130.00	0.00	2,557,246.51	1,473,302.16	4,030,548.67	1,422,581.33	26.1
11000	OPERATIONAL	21,175,386.82	0.00	8,543,743.97	7,644,077.14	16,187,821.11	4,987,565.71	23.6
FUND:	24101	TITLE I						
11011	GENERAL FUND	0.00	(456,826.75)	431,151.20	0.00	(25,675.55)	(25,675.55)	
		0.00	(456,826.75)	431,151.20	0.00	(25,675.55)	(25,675.55)	
32300	UNRESERVED FUND BALANCE	0.00	492,754.00	0.00	0.00	492,754.00	492,754.00	
		0.00	492,754.00	0.00	0.00	492,754.00	492,754.00	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(486,060.14)	0.00	(739,485.78)	0.00	(739,485.78)	(253,425.64)	
		(486,060.14)	0.00	(739,485.78)	0.00	(739,485.78)	(253,425.64)	
FUND:	24101	TITLE I						
51000	SALARIES	350,000.00	0.00	208,368.62	140,738.41	349,107.03	892.97	0.3
52000	EMPLOYEE BENEFITS	129,060.14	0.00	78,824.52	54,041.51	132,866.03	(3,805.89)	-2.9
56000	SUPPLIES	7,000.00	0.00	916.19	0.00	916.19	6,083.81	86.9
1000	Instruction Functions	486,060.14	0.00	288,109.33	194,779.92	482,889.25	3,170.89	0.7
24101	TITLE I	486,060.14	0.00	288,109.33	194,779.92	482,889.25	3,170.89	0.7
FUND:	24106	IDEA - B ENTITLEMENT						

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11011	GENERAL FUND	0.00	(137,150.34)	118,732.68	0.00	(18,417.66)	(18,417.66)	
		0.00	(137,150.34)	118,732.68	0.00	(18,417.66)	(18,417.66)	
32300	UNRESERVED FUND BALANCE	0.00	153,708.69	0.00	0.00	153,708.69	153,708.69	
		0.00	153,708.69	0.00	0.00	153,708.69	153,708.69	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(343,875.04)	0.00	(171,023.54)	0.00	(171,023.54)	172,851.50	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(153,708.69)	0.00	(153,708.69)	(153,708.69)	
		(343,875.04)	0.00	(324,732.23)	0.00	(324,732.23)	19,142.81	
FUND:	24106	IDEA - B ENTITLEMENT						
51000	SALARIES	243,914.04	0.00	146,708.38	104,791.74	251,500.12	(7,586.08)	-3.1
52000	EMPLOYEE BENEFITS	99,961.00	0.00	52,936.86	38,363.14	91,300.00	8,661.00	8.7
1000	Instruction Functions	343,875.04	0.00	199,645.24	143,154.88	342,800.12	1,074.92	0.3
24106	IDEA - B ENTITLEMENT	343,875.04	0.00	199,645.24	143,154.88	342,800.12	1,074.92	0.3
FUND:	24109	IDEA - B PRESCHOOL						
44500	RESTRICTED GRANTS-FEDERAL FLOW	(2,282.84)	0.00	0.00	0.00	0.00	2,282.84	
		(2,282.84)	0.00	0.00	0.00	0.00	2,282.84	
FUND:	24109	IDEA - B PRESCHOOL						
56000	SUPPLIES	2,282.84	0.00	0.00	0.00	0.00	2,282.84	100.0
1000	Instruction Functions	2,282.84	0.00	0.00	0.00	0.00	2,282.84	100.0
24109	IDEA - B PRESCHOOL	2,282.84	0.00	0.00	0.00	0.00	2,282.84	100.0
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
11011	GENERAL FUND	0.00	(45,283.21)	45,283.21	0.00	0.00	0.00	
		0.00	(45,283.21)	45,283.21	0.00	0.00	0.00	
32300	UNRESERVED FUND BALANCE	0.00	45,283.21	0.00	0.00	45,283.21	45,283.21	
		0.00	45,283.21	0.00	0.00	45,283.21	45,283.21	
44500	RESTRICTED GRANTS-FEDERAL FLOW	(79,825.06)	0.00	(41,451.63)	0.00	(41,451.63)	38,373.43	
44504	FEDERAL FLOW-THROW PRIOR YEAR	0.00	0.00	(45,283.21)	0.00	(45,283.21)	(45,283.21)	
		(79,825.06)	0.00	(86,734.84)	0.00	(86,734.84)	(6,909.78)	
FUND:	24154	TEACHER / PRINCIPAL TRAINING & RECRUITING						
51000	SALARIES	12,624.06	0.00	7,712.95	0.00	7,712.95	4,911.11	38.9
52000	EMPLOYEE BENEFITS	7,500.00	0.00	2,144.17	0.00	2,144.17	5,355.83	71.4
53000	PURCHASED PROFESSIONAL SERVICE	23,333.00	0.00	11,274.51	0.00	11,274.51	12,058.49	51.7
1000	Instruction Functions	43,457.06	0.00	21,131.63	0.00	21,131.63	22,325.43	51.4
53000	PURCHASED PROFESSIONAL SERVICE	36,368.00	0.00	20,320.00	0.00	20,320.00	16,048.00	44.1
2000	Support Services Functions	36,368.00	0.00	20,320.00	0.00	20,320.00	16,048.00	44.1
24154	TEACHER / PRINCIPAL TRAINING &	79,825.06	0.00	41,451.63	0.00	41,451.63	38,373.43	48.1
FUND:	24174	CARL D PERKINS - CURRENT						
11011	GENERAL FUND	0.00	2.26	(10,028.75)	0.00	(10,026.49)	(10,026.49)	
		0.00	2.26	(10,028.75)	0.00	(10,026.49)	(10,026.49)	

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44500	RESTRICTED GRANTS-FEDERAL FLOW	(21,572.00)	0.00	(3,776.74)	0.00	(3,776.74)	17,795.26	
		(21,572.00)	0.00	(3,776.74)	0.00	(3,776.74)	17,795.26	
FUND:	24174	CARL D PERKINS - CURRENT						
51000	SALARIES	3,000.00	0.00	1,500.00	1,500.00	3,000.00	0.00	0.0
52000	EMPLOYEE BENEFITS	0.00	0.00	417.02	417.02	834.04	(834.04)	0.0
53000	PURCHASED PROFESSIONAL SERVICE	8,000.00	0.00	4,674.66	0.00	4,674.66	3,325.34	41.6
55000	OTHER PURCHASED SERVICES	0.00	0.00	1,432.42	0.00	1,432.42	(1,432.42)	0.0
56000	SUPPLIES	4,598.40	0.00	3,811.26	361.66	4,172.92	425.48	9.3
1000	Instruction Functions	15,598.40	0.00	11,835.36	2,278.68	14,114.04	1,484.36	9.5
51000	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	3,273.70	0.00	1,967.87	0.00	1,967.87	1,305.83	39.9
56000	SUPPLIES	699.90	0.00	0.00	0.00	0.00	699.90	100.0
2000	Support Services Functions	5,973.60	0.00	1,967.87	0.00	1,967.87	4,005.73	67.1
24174	CARL D PERKINS - CURRENT	21,572.00	0.00	13,803.23	2,278.68	16,081.91	5,490.09	25.5
FUND:	24189	STUDENT SUPP TITLE IV						
44500	RESTRICTED GRANTS-FEDERAL FLOW	(37,584.00)	0.00	(22,581.70)	0.00	(22,581.70)	15,002.30	
		(37,584.00)	0.00	(22,581.70)	0.00	(22,581.70)	15,002.30	
FUND:	24189	STUDENT SUPP TITLE IV						
53000	PURCHASED PROFESSIONAL SERVICE	15,002.30	0.00	900.00	0.00	900.00	14,102.30	94.0
56000	SUPPLIES	22,581.70	0.00	21,681.70	0.00	21,681.70	900.00	4.0
1000	Instruction Functions	37,584.00	0.00	22,581.70	0.00	22,581.70	15,002.30	39.9
24189	STUDENT SUPP TITLE IV	37,584.00	0.00	22,581.70	0.00	22,581.70	15,002.30	39.9
FUND:	25153	MEDICAID						
11011	GENERAL FUND	0.00	2,825.96	38,772.62	0.00	41,598.58	41,598.58	
		0.00	2,825.96	38,772.62	0.00	41,598.58	41,598.58	
32300	UNRESERVED FUND BALANCE	0.00	(2,825.96)	0.00	0.00	(2,825.96)	(2,825.96)	
		0.00	(2,825.96)	0.00	0.00	(2,825.96)	(2,825.96)	
44301	OTHER RESTRICTED GRANTS-FEDERA	(55,575.47)	0.00	(76,278.67)	0.00	(76,278.67)	(20,703.20)	
		(55,575.47)	0.00	(76,278.67)	0.00	(76,278.67)	(20,703.20)	
FUND:	25153	MEDICAID						
51000	SALARIES	37,365.47	0.00	27,523.27	13,761.61	41,284.88	(3,919.41)	-10.5
52000	EMPLOYEE BENEFITS	18,210.00	0.00	12,109.69	6,099.88	18,209.57	0.43	0.0
2000	Support Services Functions	55,575.47	0.00	39,632.96	19,861.49	59,494.45	(3,918.98)	-7.1
25153	MEDICAID	55,575.47	0.00	39,632.96	19,861.49	59,494.45	(3,918.98)	-7.1
FUND:	27107	GO BOND LIBRARY SB66						
11011	GENERAL FUND	0.00	0.00	(19,147.71)	0.00	(19,147.71)	(19,147.71)	
		0.00	0.00	(19,147.71)	0.00	(19,147.71)	(19,147.71)	

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43202	STATE FLOW-THROUGH GRANTS	(20,632.00)	0.00	0.00	0.00	0.00	20,632.00	
43204	STATE FLOW-THROUGH PRIOR YEAR	(10,410.00)	0.00	0.00	0.00	0.00	10,410.00	
		(31,042.00)	0.00	0.00	0.00	0.00	31,042.00	
FUND:	27107	GO BOND LIBRARY SB66						
56000	SUPPLIES	31,042.00	0.00	19,147.71	0.00	19,147.71	11,894.29	38.3
2000	Support Services Functions	31,042.00	0.00	19,147.71	0.00	19,147.71	11,894.29	38.3
27107	GO BOND LIBRARY SB66	31,042.00	0.00	19,147.71	0.00	19,147.71	11,894.29	38.3
FUND:	27109	INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION						
43211	INSTRUCTIONAL MATERIALS-CASH	(27,129.00)	0.00	(27,129.00)	0.00	(27,129.00)	0.00	
		(27,129.00)	0.00	(27,129.00)	0.00	(27,129.00)	0.00	
FUND:	27109	INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION						
56000	SUPPLIES	27,129.00	0.00	27,129.00	0.00	27,129.00	0.00	0.0
1000	Instruction Functions	27,129.00	0.00	27,129.00	0.00	27,129.00	0.00	0.0
27109	INSTRUCTIONAL MATERIAL INITIAL	27,129.00	0.00	27,129.00	0.00	27,129.00	0.00	0.0
FUND:	27502	NEXT GEN CTE						
11011	GENERAL FUND	0.00	(8,725.92)	(3,001.03)	0.00	(11,726.95)	(11,726.95)	
		0.00	(8,725.92)	(3,001.03)	0.00	(11,726.95)	(11,726.95)	
32300	UNRESERVED FUND BALANCE	0.00	8,741.29	0.00	0.00	8,741.29	8,741.29	
		0.00	8,741.29	0.00	0.00	8,741.29	8,741.29	
43202	STATE FLOW-THROUGH GRANTS	(112,738.00)	0.00	(50,563.40)	0.00	(50,563.40)	62,174.60	
43204	STATE FLOW-THROUGH PRIOR YEAR	0.00	0.00	(8,741.29)	0.00	(8,741.29)	(8,741.29)	
		(112,738.00)	0.00	(59,304.69)	0.00	(59,304.69)	53,433.31	
FUND:	27502	NEXT GEN CTE						
51000	SALARIES	72,000.00	0.00	50,864.77	0.00	50,864.77	21,135.23	29.4
52000	EMPLOYEE BENEFITS	21,560.00	0.00	14,291.01	0.00	14,291.01	7,268.99	33.7
53000	PURCHASED PROFESSIONAL SERVICE	5,174.00	0.00	1,860.00	0.00	1,860.00	3,314.00	64.1
55000	OTHER PURCHASED SERVICES	2,589.50	0.00	0.00	4,956.48	4,956.48	(2,366.98)	-91.4
1000	Instruction Functions	101,323.50	0.00	67,015.78	4,956.48	71,972.26	29,351.24	29.0
53000	PURCHASED PROFESSIONAL SERVICE	1,414.00	0.00	0.00	0.00	0.00	1,414.00	100.0
55000	OTHER PURCHASED SERVICES	10,000.50	0.00	0.00	0.00	0.00	10,000.50	100.0
2000	Support Services Functions	11,414.50	0.00	0.00	0.00	0.00	11,414.50	100.0
27502	NEXT GEN CTE	112,738.00	0.00	67,015.78	4,956.48	71,972.26	40,765.74	36.2
FUND:	27575	BILINGUAL MULTICULTURAL ED						
11011	GENERAL FUND	0.00	0.00	(3,208.58)	0.00	(3,208.58)	(3,208.58)	
		0.00	0.00	(3,208.58)	0.00	(3,208.58)	(3,208.58)	
43202	STATE FLOW-THROUGH GRANTS	(27,579.00)	0.00	0.00	0.00	0.00	27,579.00	
		(27,579.00)	0.00	0.00	0.00	0.00	27,579.00	
FUND:	27575	BILINGUAL MULTICULTURAL ED						

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51000	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52000	EMPLOYEE BENEFITS	273.50	0.00	0.00	0.00	0.00	273.50	100.0
56000	SUPPLIES	9,865.50	0.00	0.00	0.00	0.00	9,865.50	100.0
1000	Instruction Functions	11,139.00	0.00	0.00	0.00	0.00	11,139.00	100.0
51000	SALARIES	5,000.00	0.00	2,510.63	0.00	2,510.63	2,489.37	49.8
52000	EMPLOYEE BENEFITS	1,440.00	0.00	697.95	0.00	697.95	742.05	51.5
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
2000	Support Services Functions	16,440.00	0.00	3,208.58	0.00	3,208.58	13,231.42	80.5
27575	BILINGUAL MULTICULTURAL ED	27,579.00	0.00	3,208.58	0.00	3,208.58	24,370.42	88.4
FUND: 31703	SB-9 2020 STATE ALLOCATION							
11011	GENERAL FUND	0.00	(20,701.50)	140,324.49	0.00	119,622.99	119,622.99	
11112	RESTRICTED CASH	(30,976.50)	0.00	0.00	0.00	0.00	30,976.50	
		(30,976.50)	(20,701.50)	140,324.49	0.00	119,622.99	150,599.49	
32300	UNRESERVED FUND BALANCE	0.00	20,701.50	0.00	0.00	20,701.50	20,701.50	
		0.00	20,701.50	0.00	0.00	20,701.50	20,701.50	
43202	STATE FLOW-THROUGH GRANTS	(115,150.99)	0.00	(166,828.99)	0.00	(166,828.99)	(51,678.00)	
		(115,150.99)	0.00	(166,828.99)	0.00	(166,828.99)	(51,678.00)	
FUND: 31703	SB-9 2020 STATE ALLOCATION							
56000	SUPPLIES	146,127.49	0.00	26,504.50	0.00	26,504.50	119,622.99	81.9
4000		146,127.49	0.00	26,504.50	0.00	26,504.50	119,622.99	81.9
31703	SB-9 2020 STATE ALLOCATION	146,127.49	0.00	26,504.50	0.00	26,504.50	119,622.99	81.9

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