

Pinnacle Canyon Academy
Object order Report (Proofing)
07/01/2023 to 08/01/2023
16.67% of the fiscal year has expired

	Prior Year Total Actual	YTD Actual	Actual/Actual Difference
Assets			
Current assets			
Cash	385,663.97	(75,104.13)	(460,768.10)
Restricted cash	197,115.30	197,115.30	-
Prepayments	4.36	4.36	-
Total Current assets	582,783.63	122,015.53	(460,768.10)
Total Assets	582,783.63	122,015.53	(460,768.10)
Liabilities and fund balance			
Current liabilities			
Accounts payable	152,162.44	85,242.21	(66,920.23)
Wages and benefits payable	130,730.10	(3,300.58)	(134,030.68)
Wages and benefits accrued	83,734.42	(718.39)	(84,452.81)
Total Current liabilities	366,626.96	81,223.24	(285,403.72)
Net Assets			
Beginning fund balance	212,160.18	212,160.18	-
Current year change	3,996.49	(171,367.89)	(175,364.38)
Total Net Assets	216,156.67	40,792.29	(175,364.38)
Total Liabilities and fund balance	582,783.63	122,015.53	(460,768.10)

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School Operations Net Revenues			
Revenue			
1000 Local	180,925.85	392.50	(180,533.35)
3000 State	4,858,112.50	-	(4,858,112.50)
4000 Federal	939,640.03	-	(939,640.03)
Total Revenue	5,978,678.38	392.50	(5,978,285.88)
Expenditures			
100 Salaries and wages			
110 Entity administration	62,845.00	833.33	(62,011.67)
120 School administration	159,331.36	-	(159,331.36)
130 Licensed instructional	1,565,854.07	9,475.40	(1,556,378.67)
140 Other licensed	132,084.30	11,122.00	(120,962.30)
150 Office	168,443.51	3,221.55	(165,221.96)
160 Para-professional	766,942.47	17,706.46	(749,236.01)
170 Student transportation	113,460.30	2,189.60	(111,270.70)
180 Operation/maintenance	134,862.32	4,987.95	(129,874.37)
190 Other salaries	207,931.33	2,809.11	(205,122.22)
Total 100 Salaries and wages	(3,441,860.90)	(52,345.40)	3,389,515.50
200 Employee benefits			
220 Social security/medicare	254,528.95	10,460.49	(244,068.46)
230 Retirement	9,771.81	-	(9,771.81)
240 Group insurance	22,778.76	649.46	(22,129.30)
290 Other benefits	570,766.52	49,117.30	(521,649.22)
Total 200 Employee benefits	857,846.04	60,227.25	(797,618.79)
300 Professional and technical			
320 Educational services	104,306.16	840.00	(103,466.16)
330 Employee training/development	32,255.75	100.00	(32,155.75)
340 Other professional services	55,530.63	-	(55,530.63)
350 Technical services	8,402.44	1,600.00	(6,802.44)
Total 300 Professional and technical	200,494.98	2,540.00	(197,954.98)
400 Property services			
410 Utility Services	29,383.18	850.61	(28,532.57)
420 Cleaning Services	20.91	-	(20.91)
430 Repairs and maintenance	78,281.17	300.64	(77,980.53)
Total 400 Property services	107,685.26	1,151.25	(106,534.01)
500 Other purchased services			
517 Student travel-overnight	(955.00)	-	955.00
518 Student travel-day trips	(142.00)	-	142.00
520 Insurance	30,230.00	-	(30,230.00)
530 Communication	48,038.13	4,008.43	(44,029.70)
540 Advertising	7,929.53	25.73	(7,903.80)
560 Tuitions	-	-	-
580 Travel, per diem	6,270.41	636.00	(5,634.41)
Total 500 Other purchased services	91,371.07	4,670.16	(86,700.91)

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	<u>Prior Year Total Actual</u>	<u>YTD Actual</u>	<u>Actual/Actual Difference</u>
600 Supplies and materials			
610 General supplies			
Classroom supplies	95,751.73	-	(95,751.73)
Student support	119,111.78	38,529.10	(80,582.68)
Staff Support	93,031.76	9,413.18	(83,618.58)
Administration supplies	146,112.90	5,605.45	(140,507.45)
Sports supplies	119,334.50	362.62	(118,971.88)
Lunch program supplies	13,665.11	-	(13,665.11)
Student activity supplies	23,039.61	143.98	(22,895.63)
Other general supplies	23,947.21	-	(23,947.21)
Total 610 General supplies	633,994.60	54,054.33	(579,940.27)
620 Energy related	133,582.34	-	(133,582.34)
630 Food	214,478.91	-	(214,478.91)
641 Textbooks	159,039.47	-	(159,039.47)
644 Library books	2,267.00	-	(2,267.00)
650 Tech related supplies	5,692.50	-	(5,692.50)
680 Maintenance supplies	71,288.98	768.49	(70,520.49)
Total 600 Supplies and materials	1,220,343.80	54,822.82	(1,165,520.98)
800 Other objects			
810 Dues and fees	2,912.00	-	(2,912.00)
830 Interest payments	120,061.09	-	(120,061.09)
840 Debt principal payments	201,419.98	-	(201,419.98)
Total 800 Other objects	324,393.07	-	(324,393.07)
Total Expenditures	(6,243,995.12)	(175,756.88)	6,068,238.24
Total School Operations Net Revenues	(265,316.74)	(175,364.38)	89,952.36

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	Prior Year Total Actual	YTD Actual	Actual/Actual Difference
Long-term debt			
Accrued interest liability	9,252.65	9,252.65	-
LTD Principal balances			
LTD US Bank balance	488,480.97	488,480.97	-
USDA 2006 #1 balance	1,119,372.47	1,119,372.47	-
USDA 2006 #2 balance	120,280.01	120,280.01	-
USDA 2006 #3 balance	96,224.06	96,224.06	-
USDA 2014 #4 balance	1,232,314.50	1,232,314.50	-
USDA 2014 #5 balance	525,414.06	525,414.06	-
LTD USOE balance	-	-	-
Judgment balance	-	-	-
Dell Lease Balance	-	-	-
Total LTD Principal balances	3,582,086.07	3,582,086.07	-
LTD offsets	(3,591,338.72)	(3,591,338.72)	-
Total Long-term debt	-	-	-
Property and Depreciation			
Property and equipment			
Property	7,604,086.86	7,604,086.86	-
Total Property and equipment	7,604,086.86	7,604,086.86	-
Depreciation			
Accumulated depreciation- property	2,869,611.89	2,869,611.89	-
Total Depreciation	2,869,611.89	2,869,611.89	-
Property fund offsets	4,734,474.97	4,734,474.97	-
Total Property and Depreciation	-	-	-