

Pinnacle Canyon Academy
Object order Report (Proofing)
07/01/2023 to 06/11/2024
100.00% of the fiscal year has expired

	Prior Year Total Actual	YTD Actual	Actual/Actual Difference
Assets			
Current assets			
Cash	233,082.06	305,349.26	72,267.20
Restricted cash	197,115.30	197,115.30	-
Receivables	145,334.71	-	(145,334.71)
Prepayments	4.36	4.36	-
Total Current assets	575,536.43	502,468.92	(73,067.51)
Total Assets	575,536.43	502,468.92	(73,067.51)
Liabilities and fund balance			
Current liabilities			
Accounts payable	78,986.32	225,229.97	146,243.65
Wages and benefits payable	130,730.10	(10,441.42)	(141,171.52)
Wages and benefits accrued	83,734.42	183,251.10	99,516.68
Total Current liabilities	293,450.84	398,039.65	104,588.81
Net Assets			
Beginning fund balance	512,144.49	512,144.49	-
Current year change	(230,058.90)	(407,715.22)	(177,656.32)
Total Net Assets	282,085.59	104,429.27	(177,656.32)
Total Liabilities and fund balance	575,536.43	502,468.92	(73,067.51)

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School Operations Net Revenues			
Revenue			
1000 Local	181,889.40	81,791.96	(100,097.44)
3000 State	4,951,618.70	5,132,649.54	181,030.84
4000 Federal	991,468.54	1,041,068.33	49,599.79
Other revenue accounts			
5200 Transfers In	2,329,499.99	-	(2,329,499.99)
5210 Transfers Out	(2,329,499.99)	-	2,329,499.99
Total Other revenue accounts	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>6,124,976.64</u>	<u>6,255,509.83</u>	<u>130,533.19</u>
Expenditures			
100 Salaries and wages			
110 Entity administration	62,845.00	79,108.89	16,263.89
120 School administration	159,331.36	176,932.96	17,601.60
130 Licensed instructional	1,565,854.07	1,607,754.30	41,900.23
140 Other licensed	262,190.54	224,394.17	(37,796.37)
150 Office	168,443.51	164,795.57	(3,647.94)
160 Para-professional	766,942.47	769,316.14	2,373.67
170 Student transportation	113,460.30	39,984.30	(73,476.00)
180 Operation/maintenance	134,862.32	127,275.71	(7,586.61)
190 Other salaries	207,931.33	273,832.43	65,901.10
Total 100 Salaries and wages	<u>3,441,860.90</u>	<u>3,463,394.47</u>	<u>21,533.57</u>
200 Employee benefits			
220 Social security/medicare	254,528.95	255,919.05	1,390.10
230 Retirement	9,771.81	766.42	(9,005.39)
240 Group insurance	333,878.36	1,253.58	(332,624.78)
290 Other benefits	259,666.92	614,085.66	354,418.74
Total 200 Employee benefits	<u>857,846.04</u>	<u>872,024.71</u>	<u>14,178.67</u>
300 Professional and technical			
320 Educational services	100,632.16	88,221.60	(12,410.56)
330 Employee training/development	32,255.75	19,312.25	(12,943.50)
340 Other professional services	59,101.23	45,278.00	(13,823.23)
350 Technical services	8,751.61	9,442.22	690.61
Total 300 Professional and technical	<u>200,740.75</u>	<u>162,254.07</u>	<u>(38,486.68)</u>
400 Property services			
410 Utility Services	29,383.18	49,093.84	19,710.66
420 Cleaning Services	20.91	-	(20.91)
430 Repairs and maintenance	74,321.95	439,811.55	365,489.60
Total 400 Property services	<u>103,726.04</u>	<u>488,905.39</u>	<u>385,179.35</u>
500 Other purchased services			
517 Student travel-overnight	(955.00)	(775.00)	180.00
518 Student travel-day trips	(142.00)	-	142.00
520 Insurance	30,230.00	39,191.20	8,961.20
530 Communication	48,674.13	26,506.98	(22,167.15)
540 Advertising	7,929.53	16,128.11	8,198.58
560 Tuitions	-	-	-
580 Travel, per diem	9,954.81	219,265.61	209,310.80
Total 500 Other purchased services	<u>95,691.47</u>	<u>300,316.90</u>	<u>204,625.43</u>

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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	99,951.73	106,724.56	6,772.83
Student support	119,261.78	185,293.31	66,031.53
Staff Support	93,031.76	85,411.88	(7,619.88)
Administration supplies	113,280.87	54,774.10	(58,506.77)
Sports supplies	119,569.50	99,361.69	(20,207.81)
Lunch program supplies	13,665.11	12,141.65	(1,523.46)
Student activity supplies	23,039.61	3,547.71	(19,491.90)
Other general supplies	23,947.21	146.44	(23,800.77)
Total 610 General supplies	605,747.57	547,401.34	(58,346.23)
620 Energy related	133,637.62	80,623.32	(53,014.30)
630 Food	214,551.72	198,979.81	(15,571.91)
641 Textbooks	159,039.47	48,079.66	(110,959.81)
644 Library books	2,267.00	984.00	(1,283.00)
650 Tech related supplies	5,692.50	87,862.00	82,169.50
680 Maintenance supplies	72,052.76	37,113.28	(34,939.48)
Total 600 Supplies and materials	1,192,988.64	1,001,043.41	(191,945.23)
800 Other objects			
810 Dues and fees	2,912.00	2,499.00	(413.00)
830 Interest payments	158,270.11	49,220.64	(109,049.47)
840 Debt principal payments	270,328.51	93,507.56	(176,820.95)
Total 800 Other objects	431,510.62	145,227.20	(286,283.42)
Total Expenditures	6,324,364.46	6,433,166.15	108,801.69
Total School Operations Net Revenues	(199,387.82)	(177,656.32)	21,731.50

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Long-term debt			
Accrued interest liability	9,252.65	9,252.65	-
LTD Principal balances			
LTD US Bank balance	455,079.76	409,486.19	(45,593.57)
USDA 2006 #1 balance	1,101,213.72	1,076,709.42	(24,504.30)
USDA 2006 #2 balance	118,604.65	116,343.83	(2,260.82)
USDA 2006 #3 balance	94,883.77	93,075.12	(1,808.65)
USDA 2014 #4 balance	1,222,458.56	1,209,182.64	(13,275.92)
USDA 2014 #5 balance	520,937.08	514,872.78	(6,064.30)
LTD USOE balance	-	-	-
Judgment balance	-	-	-
Dell Lease Balance	-	-	-
Total LTD Principal balances	3,513,177.54	3,419,669.98	(93,507.56)
LTD offsets	(3,522,430.19)	(3,428,922.63)	93,507.56
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	3,090,448.20	3,090,448.20	-
Total Depreciation	3,090,448.20	3,090,448.20	-
Property fund offsets	4,513,638.66	4,513,638.66	-
Property operations			
Depreciation expense- property	220,836.31	-	(220,836.31)
Total Property operations	(220,836.31)	-	220,836.31
Total Property and Depreciation	(220,836.31)	-	220,836.31
Obsolete and unused	-	-	-