

Pinnacle Canyon Academy
Object order Report (Proofing)
07/01/2021 to 11/16/2021
41.67% of the fiscal year has expired

	<u>Prior Year Total Actual</u>	<u>YTD Actual</u>	<u>Actual/Actual Difference</u>
Assets			
Current assets			
Cash	377,366.23	(1,254,429.69)	(1,631,795.92)
Restricted cash	173,348.10	173,348.10	-
Receivables	401,776.31	-	(401,776.31)
Prepayments	4.36	4.36	-
Total Current assets	<u>952,495.00</u>	<u>(1,081,077.23)</u>	<u>(2,033,572.23)</u>
Total Assets	<u>952,495.00</u>	<u>(1,081,077.23)</u>	<u>(2,033,572.23)</u>
Liabilities and fund balance			
Current liabilities			
Accounts payable	186,294.31	133,778.45	(52,515.86)
Wages and benefits payable	116,127.06	24,953.35	(91,173.71)
Wages and benefits accrued	234,500.85	(45,712.12)	(280,212.97)
Total Current liabilities	<u>536,922.22</u>	<u>113,019.68</u>	<u>(423,902.54)</u>
Net Assets			
Beginning fund balance	212,160.18	212,160.18	-
Current year change	203,412.60	(1,406,257.09)	(1,609,669.69)
Total Net Assets	<u>415,572.78</u>	<u>(1,194,096.91)</u>	<u>(1,609,669.69)</u>
Total Liabilities and fund balance	<u>952,495.00</u>	<u>(1,081,077.23)</u>	<u>(2,033,572.23)</u>

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	Prior Year Total Actual	YTD Actual	Actual/Actual Difference
School Operations Net Revenues			
Revenue			
1000 Local	21,411.79	26.73	(21,385.06)
3000 State	4,397,763.31	284,275.15	(4,113,488.16)
4000 Federal	1,173,913.69	(249,816.72)	(1,423,730.41)
Other revenue accounts			
5200 Transfers In	683,788.90	-	(683,788.90)
5210 Transfers Out	(683,788.90)	-	683,788.90
Total Other revenue accounts	-	-	-
Total Revenue	5,593,088.79	34,485.16	(5,558,603.63)
Expenditures			
100 Salaries and wages			
110 Entity administration	21,980.29	6,666.64	(15,313.65)
120 School administration	146,799.94	-	(146,799.94)
130 Licensed instructional	1,601,764.88	393,534.60	(1,208,230.28)
140 Other licensed	224,803.01	39,701.43	(185,101.58)
150 Office	149,024.90	22,675.68	(126,349.22)
160 Para-professional	335,405.64	196,091.59	(139,314.05)
170 Student transportation	106,025.53	37,940.63	(68,084.90)
180 Operation/maintenance	65,207.66	17,896.08	(47,311.58)
190 Other salaries	94,353.66	38,332.70	(56,020.96)
Total 100 Salaries and wages	2,745,365.51	752,839.35	(1,992,526.16)
200 Employee benefits			
220 Social security/medicare	281,734.32	507.75	(281,226.57)
230 Retirement	15,684.69	2,253.61	(13,431.08)
240 Group insurance	336,270.99	91,448.63	(244,822.36)
290 Other benefits	137,423.11	76,889.39	(60,533.72)
Total 200 Employee benefits	771,113.11	171,099.38	(600,013.73)
300 Professional and technical			
320 Educational services	106,541.96	25,693.84	(80,848.12)
330 Employee training/development	24,927.25	7,184.50	(17,742.75)
340 Other professional services	70,309.05	6,135.00	(64,174.05)
350 Technical services	10,460.20	3,900.00	(6,560.20)
Total 300 Professional and technical	212,238.46	42,913.34	(169,325.12)
400 Property services			
410 Utility Services	19,611.96	7,558.67	(12,053.29)
430 Repairs and maintenance	58,002.78	137,638.75	79,635.97
Total 400 Property services	77,614.74	145,197.42	67,582.68
500 Other purchased services			
517 Student travel-overnight	(3,895.00)	-	3,895.00
520 Insurance	24,730.45	29,074.00	4,343.55
530 Communication	11,375.19	3,312.57	(8,062.62)
540 Advertising	1,829.09	403.00	(1,426.09)
580 Travel, per diem	2,041.81	973.42	(1,068.39)
Total 500 Other purchased services	36,081.54	33,762.99	(2,318.55)

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600 Supplies and materials			
610 General supplies			
Classroom supplies	434,794.70	47,916.89	(386,877.81)
Student support	104,863.50	42,237.58	(62,625.92)
Staff Support	43,462.64	33,418.13	(10,044.51)
Administration supplies	3,984.89	8,652.37	4,667.48
Sports supplies	62,648.51	27,325.10	(35,323.41)
Lunch program supplies	18,100.40	20,542.62	2,442.22
Student activity supplies	28,606.80	2,026.12	(26,580.68)
Total 610 General supplies	<u>696,461.44</u>	<u>182,118.81</u>	<u>(514,342.63)</u>
620 Energy related	107,885.99	44,221.46	(63,664.53)
630 Food	134,233.16	40,893.96	(93,339.20)
641 Textbooks	119,135.67	97,371.47	(21,764.20)
644 Library books	905.00	1,110.00	205.00
650 Tech related supplies	13,539.87	-	(13,539.87)
680 Maintenance supplies	40,646.49	32,388.27	(8,258.22)
Total 600 Supplies and materials	<u>1,112,807.62</u>	<u>398,103.97</u>	<u>(714,703.65)</u>
800 Other objects			
810 Dues and fees	5,145.00	4,700.00	(445.00)
830 Interest payments	187,606.74	39,711.82	(147,894.92)
840 Debt principal payments	241,703.47	55,826.58	(185,876.89)
Total 800 Other objects	<u>434,455.21</u>	<u>100,238.40</u>	<u>(334,216.81)</u>
Total Expenditures	<u>5,389,676.19</u>	<u>1,644,154.85</u>	<u>(3,745,521.34)</u>
Total School Operations Net Revenues	<u>203,412.60</u>	<u>(1,609,669.69)</u>	<u>(1,813,082.29)</u>

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Long-term debt			
Accrued interest liability	10,336.07	10,336.07	-
LTD Principal balances			
LTD US Bank balance	706,013.76	676,777.53	(29,236.23)
USDA 2006 #1 balance	1,241,381.52	1,230,136.73	(11,244.79)
USDA 2006 #2 balance	131,536.79	130,499.33	(1,037.46)
USDA 2006 #3 balance	105,229.47	104,399.50	(829.97)
USDA 2014 #4 balance	1,298,946.68	1,289,675.47	(9,271.21)
USDA 2014 #5 balance	555,970.03	551,763.11	(4,206.92)
LTD USOE balance	-	-	-
Judgment balance	-	-	-
Dell Lease Balance	-	-	-
Total LTD Principal balances	4,039,078.25	3,983,251.67	(55,826.58)
LTD offsets	(4,036,289.37)	(3,993,587.74)	42,701.63
Long-term debt operations			
Change in compensated leave liability	(12,318.75)	-	12,318.75
Change in accrued interest	(806.20)	-	806.20
Total Long-term debt operations	(13,124.95)	-	13,124.95
Total Long-term debt	-	-	-
Property and Depreciation			
Property and equipment			
Property	7,515,224.86	7,515,224.86	-
Total Property and equipment	7,515,224.86	7,515,224.86	-
Depreciation			
Accumulated depreciation- property	2,643,905.69	2,643,905.69	-
Total Depreciation	2,643,905.69	2,643,905.69	-
Property fund offsets	4,871,319.17	4,871,319.17	-
Property operations			
Depreciation expense- property	225,706.20	-	(225,706.20)
Total Property operations	225,706.20	-	(225,706.20)
Total Property and Depreciation	225,706.20	-	(225,706.20)
Obsolete and unused	-	-	-