

Pinnacle Canyon Academy
Object order Report (Proofing)
07/01/2021 to 08/31/2021
16.67% of the fiscal year has expired

	<u>Prior Year Total Actual</u>	<u>YTD Actual</u>
Assets		
Current assets		
Cash	377,291.23	139,475.61
Restricted cash	173,348.10	173,348.10
Receivables	201,022.54	-
Prepayments	4.36	4.36
Total Current assets	<u>751,666.23</u>	<u>312,828.07</u>
Total Assets	<u>751,666.23</u>	<u>312,828.07</u>
Liabilities and fund balance		
Current liabilities		
Accounts payable	157,022.25	65,348.37
Wages and benefits payable	121,004.65	28,646.79
Wages and benefits accrued	234,500.85	(5,863.06)
Total Current liabilities	<u>512,527.75</u>	<u>88,132.10</u>
Net Assets		
Beginning fund balance	212,160.18	212,160.18
Current year change	26,978.30	12,535.79
Total Net Assets	<u>239,138.48</u>	<u>224,695.97</u>
Total Liabilities and fund balance	<u>751,666.23</u>	<u>312,828.07</u>

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	Prior Year Total Actual	YTD Actual	2020 Final Budget	2021 Orig. Budget
School Operations Net Revenues				
Revenue				
1000 Local	21,411.79	26.73	22,075.00	-
3000 State	4,397,763.31	284,275.15	4,399,613.00	4,489,151.00
4000 Federal	973,159.92	(49,062.95)	1,143,054.00	1,450,000.00
Total Revenue	5,392,335.02	235,238.93	5,564,742.00	5,939,151.00
Expenditures				
100 Salaries and wages				
110 Entity administration	21,980.29	2,499.99	22,200.00	-
120 School administration	146,799.94	-	146,800.00	145,800.00
130 Licensed instructional	1,603,984.88	51,767.31	1,610,085.00	1,410,903.00
140 Other licensed	224,803.01	12,330.80	169,350.00	87,800.00
150 Office	149,024.90	9,959.84	145,300.00	116,100.00
160 Para-professional	333,185.64	27,460.21	306,550.00	610,014.00
170 Student transportation	106,025.53	10,048.51	104,850.00	-
180 Operation/maintenance	65,207.66	6,023.96	63,000.00	71,900.00
190 Other salaries	94,353.66	2,189.93	102,250.00	64,200.00
Total 100 Salaries and wages	2,745,365.51	122,280.55	2,670,385.00	2,506,717.00
200 Employee benefits				
220 Social security/medicare	281,734.32	(50,778.72)	246,850.00	162,040.00
230 Retirement	15,684.69	-	15,285.00	-
240 Group insurance	323,157.55	7,634.35	299,855.00	-
290 Other benefits	153,585.18	36,070.97	121,011.00	-
Total 200 Employee benefits	774,161.74	(7,073.40)	683,001.00	162,040.00
300 Professional and technical				
320 Educational services	135,623.47	-	221,875.00	-
330 Employee training/development	24,927.25	-	25,500.00	110,000.00
340 Other professional services	41,809.05	4,000.00	41,850.00	220,000.00
350 Technical services	10,460.20	2,025.00	132,500.00	-
Total 300 Professional and technical	212,819.97	6,025.00	421,725.00	330,000.00
400 Property services				
410 Utility Services	19,611.96	2,838.76	18,900.00	120,000.00
430 Repairs and maintenance	58,002.78	2,061.30	58,200.00	75,000.00
Total 400 Property services	77,614.74	4,900.06	77,100.00	195,000.00
500 Other purchased services				
517 Student travel-overnight	(3,895.00)	-	-	-
520 Insurance	24,730.45	-	25,050.00	50,000.00
530 Communication	11,375.19	310.00	11,500.00	-
540 Advertising	1,829.09	-	2,045.00	-
580 Travel, per diem	2,041.81	-	2,000.00	-
Total 500 Other purchased services	36,081.54	310.00	40,595.00	50,000.00

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600 Supplies and materials				
610 General supplies				
Classroom supplies	430,627.41	4,839.50	426,200.00	200,000.00
Student support	109,560.55	4,848.00	105,300.00	50,000.00
Staff Support	43,058.73	1,123.00	110,600.00	40,000.00
Administration supplies	2,953.89	173.97	2,900.00	-
Sports supplies	62,648.51	3,942.64	60,000.00	100,000.00
Lunch program supplies	17,949.76	-	9,450.00	-
Student activity supplies	27,702.34	38.69	15,570.00	-
Total 610 General supplies	694,501.19	14,965.80	730,020.00	390,000.00
620 Energy related	107,885.99	14,562.77	99,000.00	-
630 Food	134,233.16	1,014.71	136,500.00	200,000.00
641 Textbooks	92,468.82	17,644.19	102,270.00	60,000.00
644 Library books	905.00	1,110.00	1,125.00	-
650 Tech related supplies	14,798.87	-	95,100.00	530,000.00
680 Maintenance supplies	40,064.98	2,528.91	39,650.00	-
Total 600 Supplies and materials	1,084,858.01	51,826.38	1,203,665.00	1,180,000.00
800 Other objects				
810 Dues and fees	5,145.00	-	5,450.00	-
830 Interest payments	187,606.74	29,833.49	190,000.00	-
840 Debt principal payments	241,703.47	41,579.36	247,500.00	-
Total 800 Other objects	434,455.21	71,412.85	442,950.00	-
Total Expenditures	5,365,356.72	249,681.44	5,539,421.00	4,423,757.00
Total School Operations Net Revenues	26,978.30	(14,442.51)	25,321.00	1,515,394.00

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Long-term debt				
Accrued interest liability	11,142.27	11,142.27		
LTD Principal balances				
LTD US Bank balance	706,013.76	686,536.64		
USDA 2006 #1 balance	1,241,381.52	1,230,136.73		
USDA 2006 #2 balance	131,536.79	130,499.33		
USDA 2006 #3 balance	105,229.47	104,399.50		
USDA 2014 #4 balance	1,298,946.68	1,292,774.88		
USDA 2014 #5 balance	555,970.03	553,151.81		
LTD USOE balance	-	-		
Judgment balance	-	-		
Dell Lease Balance	-	-		
Total LTD Principal balances	4,039,078.25	3,997,498.89		
LTD offsets	(4,050,220.52)	(4,008,641.16)	-	-
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	2,418,199.49	2,418,199.49		
Total Depreciation	2,418,199.49	2,418,199.49		
Property fund offsets	5,097,025.37	5,097,025.37		
Total Property and Depreciation	-	-		
Obsolete and unused	-	-	30,000.00	-