

Pinnacle Canyon Academy
Object order Report (Proofing)
07/01/2022 to 04/18/2023
83.33% of the fiscal year has expired

	Prior Year Total Actual	YTD Actual	Actual/Actual Difference
Assets			
Current assets			
Cash	172,035.79	(696,382.95)	(868,418.74)
Restricted cash	197,115.30	197,115.30	-
Receivables	295,730.55	-	(295,730.55)
Prepayments	4.36	4.36	-
Total Current assets	664,886.00	(499,263.29)	(1,164,149.29)
Total Assets	664,886.00	(499,263.29)	(1,164,149.29)
Liabilities and fund balance			
Current liabilities			
Accounts payable	44,122.73	33,131.62	(10,991.11)
Wages and benefits payable	139,289.86	612.97	(138,676.89)
Wages and benefits accrued	-	228,200.74	228,200.74
Total Current liabilities	183,412.59	261,945.33	78,532.74
Net Assets			
Beginning fund balance	212,160.18	212,160.18	-
Current year change	269,313.23	(973,368.80)	(1,242,682.03)
Total Net Assets	481,473.41	(761,208.62)	(1,242,682.03)
Total Liabilities and fund balance	664,886.00	(499,263.29)	(1,164,149.29)

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School Operations Net Revenues			
Revenue			
1000 Local	108,111.13	124,073.48	15,962.35
3000 State	4,395,855.75	2,839,549.49	(1,556,306.26)
4000 Federal	1,021,364.38	634,443.31	(386,921.07)
Total Revenue	5,525,331.26	3,598,066.28	(1,927,264.98)
Expenditures			
100 Salaries and wages			
110 Entity administration	29,166.59	46,041.25	16,874.66
120 School administration	144,838.10	153,846.98	9,008.88
130 Licensed instructional	1,351,271.97	1,261,936.03	(89,335.94)
140 Other licensed	210,383.79	230,050.28	19,666.49
150 Office	157,983.44	140,353.36	(17,630.08)
160 Para-professional	720,146.32	553,983.39	(166,162.93)
170 Student transportation	121,006.74	86,987.50	(34,019.24)
180 Operation/maintenance	98,239.24	105,273.23	7,033.99
190 Other salaries	158,222.93	192,456.30	34,233.37
Total 100 Salaries and wages	(3,007,859.12)	(2,770,928.32)	236,930.80
200 Employee benefits			
220 Social security/medicare	160,432.16	193,514.26	33,082.10
230 Retirement	18,933.86	9,771.81	(9,162.05)
240 Group insurance	143,174.26	8,026.52	(135,147.74)
290 Other benefits	328,839.21	479,680.69	150,841.48
Total 200 Employee benefits	651,379.49	690,993.28	39,613.79
300 Professional and technical			
320 Educational services	83,473.01	72,535.07	(10,937.94)
330 Employee training/development	29,397.48	22,492.45	(6,905.03)
340 Other professional services	44,978.33	46,766.00	1,787.67
350 Technical services	11,940.07	7,749.23	(4,190.84)
Total 300 Professional and technical	169,788.89	149,542.75	(20,246.14)
400 Property services			
410 Utility Services	24,038.06	24,449.76	411.70
420 Cleaning Services	-	20.91	20.91
430 Repairs and maintenance	93,122.57	66,362.38	(26,760.19)
Total 400 Property services	117,160.63	90,833.05	(26,327.58)
500 Other purchased services			
517 Student travel-overnight	-	(930.00)	(930.00)
518 Student travel-day trips	-	(384.00)	(384.00)
520 Insurance	29,074.00	30,230.00	1,156.00
530 Communication	13,029.46	38,621.68	25,592.22
540 Advertising	2,497.05	6,844.53	4,347.48
560 Tuitions	-	-	-
580 Travel, per diem	21,983.14	1,973.50	(20,009.64)
Total 500 Other purchased services	66,583.65	76,355.71	9,772.06

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600 Supplies and materials			
610 General supplies			
Classroom supplies	148,477.38	64,606.21	(83,871.17)
Student support	71,861.92	122,831.95	50,970.03
Staff Support	71,655.72	65,447.06	(6,208.66)
Administration supplies	26,607.71	46,553.81	19,946.10
Sports supplies	79,477.36	95,795.54	16,318.18
Lunch program supplies	53,701.29	10,317.96	(43,383.33)
Student activity supplies	18,485.13	12,133.52	(6,351.61)
Other general supplies	2,761.80	21,547.21	18,785.41
Total 610 General supplies	473,028.31	439,233.26	(33,795.05)
620 Energy related	118,433.52	115,447.51	(2,986.01)
630 Food	176,358.10	175,953.92	(404.18)
641 Textbooks	87,663.47	99,652.04	11,988.57
644 Library books	1,110.00	1,176.00	66.00
650 Tech related supplies	-	61,935.93	61,935.93
680 Maintenance supplies	69,551.53	58,559.85	(10,991.68)
Total 600 Supplies and materials	926,144.93	951,958.51	25,813.58
700 Property			
720 Buildings	88,862.00	-	(88,862.00)
Total 700 Property	88,862.00	-	(88,862.00)
800 Other objects			
810 Dues and fees	2,765.00	2,912.00	147.00
830 Interest payments	173,314.72	41,184.42	(132,130.30)
840 Debt principal payments	255,572.20	66,040.27	(189,531.93)
Total 800 Other objects	431,651.92	110,136.69	(321,515.23)
Total Expenditures	(5,459,430.63)	(4,840,748.31)	618,682.32
Total School Operations Net Revenues	65,900.63	(1,242,682.03)	(1,308,582.66)

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Long-term debt			
Accrued interest liability	9,252.65	9,252.65	-
LTD Principal balances			
LTD US Bank balance	585,268.23	553,718.52	(31,549.71)
USDA 2006 #1 balance	1,172,740.42	1,155,133.93	(17,606.49)
USDA 2006 #2 balance	125,203.84	123,579.43	(1,624.41)
USDA 2006 #3 balance	100,163.11	98,863.59	(1,299.52)
USDA 2014 #4 balance	1,261,370.84	1,251,769.89	(9,600.95)
USDA 2014 #5 balance	538,759.61	534,400.42	(4,359.19)
LTD USOE balance	-	-	-
Judgment balance	-	-	-
Dell Lease Balance	-	-	-
Total LTD Principal balances	3,783,506.05	3,717,465.78	(66,040.27)
LTD offsets	(3,791,675.27)	(3,726,718.43)	64,956.84
Long-term debt operations			
Change in accrued interest	(1,083.43)	-	1,083.43
Total Long-term debt operations	(1,083.43)	-	1,083.43
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	-
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	-	-	-