

Pioneer Technology & Arts Academy of Colorado
Statement of Financial Position
As of March 31, 2024

	Beginning Balance	July	August	September	October	November	December	January	February	March
ASSETS										
Current Assets										
Cash and Cash Equivalents	350,199	203,152	127,345	152,762	321,578	(35,678)	244,992	169,625	169,239	216,446
Grants Receivable	56,978	56,978	56,978	56,978	56,978	56,978	56,978	56,978	56,978	56,978
Total Current Assets	407,177	260,130	184,322	209,740	378,556	21,300	301,970	226,603	226,217	273,424
Capital Assets										
Buildings and Improvements	23,186	23,186	23,186	23,186	23,186	23,186	23,186	23,186	23,186	23,186
Furniture and Fixtures	665,984	665,984	665,984	665,984	665,984	665,984	665,984	665,984	665,984	665,984
Construction in Process	-	-	-	62,675	75,094	216,000	366,571	378,293	404,432	484,141
Accumulated Depreciation	(197,885)	(207,757)	(217,629)	(227,501)	(237,373)	(247,245)	(257,117)	(266,989)	(276,861)	(286,733)
Total Capital Assets	491,285	481,413	471,541	524,344	526,890	657,925	798,624	800,473	816,741	886,578
TOTAL ASSETS	898,462	741,543	655,863	734,084	905,447	679,224	1,100,593	1,027,076	1,042,957	1,160,002
LIABILITIES AND EQUITY										
Current Liabilities										
Accounts Payable	79,969	-	8,343	(0)	3,813	2,071	150,865	18,505	32,566	36,920
Accrued Wages Payable	145,095	160,326	224,544	185,460	179,467	179,368	334,126	228,037	164,179	321,516
Total Current Liabilities	225,064	160,326	232,888	185,460	183,280	181,439	484,991	246,542	196,745	358,436
Noncurrent Liabilities										
Loans Payable - Long Term	976,313	876,313	806,313	878,313	878,313	-	200,000	350,000	400,000	400,000
Total Noncurrent Liabilities	976,313	876,313	806,313	878,313	878,313	-	200,000	350,000	400,000	400,000
Total Liabilities	1,201,377	1,036,639	1,039,201	1,063,773	1,061,593	181,439	684,991	596,542	596,745	758,436
Net Assets										
Without donor restrictions	(302,915)	(302,915)	(302,915)	(302,915)	(302,915)	(302,915)	(302,915)	(302,915)	(302,915)	(302,915)
Net Income	-	7,819	(80,422)	(26,774)	146,769	800,701	718,518	733,450	749,127	704,481
Total Net Assets	(302,915)	(295,096)	(383,337)	(329,689)	(156,146)	497,786	415,603	430,534	446,212	401,566
TOTAL LIABILITIES AND EQUITY	898,462	741,543	655,863	734,084	905,447	679,224	1,100,593	1,027,076	1,042,957	1,160,002

PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO
Statement of Activities
Fiscal YTD for the 9 months ended March 31, 2024

REVENUE	July	August	September	October	November	December	January	February	March	YTD FY 2024
Contributions and Dona	\$ -	\$ -	\$ -	-	\$ 878,313	\$ -	\$ -	\$ -	\$ -	\$ 878,313
Miscellaneous Revenue	-	17,730	-	1,838	-	3,605	-	-	909	24,083
Services Provided Char	-	14,869	14,869	14,869	14,869	-	29,738	14,516	14,516	118,246
Per Pupil Revenue	272,828	273,078	371,998	306,051	160,907	227,074	306,841	322,088	280,422	2,521,288
Deposits	-	-	17,399	145,000	9,034	-	-	-	2,594	174,028
TOTAL REVENUE	\$ 272,828	\$ 305,677	\$ 404,267	467,759	\$ 1,063,123	\$ 230,679	\$ 336,579	\$ 336,605	\$ 298,441	\$ 3,715,958
EXPENSE										
Payroll & Benefits	239,793	250,495	260,041	245,483	248,015	232,945	233,124	220,603	229,136	2,159,635
Depreciation Expense	9,872	9,872	9,872	9,872	9,872	9,872	9,872	9,872	9,872	88,848
Other Miscellaneous Su	-	-	499	-	2,000	-	-	-	-	2,499
Waste Disposal	-	1,028	782	516	516	516	617	-	782	4,757
Repairs and Maintenanc	(4,873)	3,846	-	-	-	-	-	-	500	(527)
Non-technology Related	-	-	2,159	-	-	-	-	-	-	2,159
Communications	1,840	1,041	1,332	869	1,241	869	869	869	869	9,798
Student Travel, and En	-	-	-	890	276	-	-	-	656	1,822
Travel, Registration,	3,552	3,028	-	428	-	220	445	(350)	350	7,673
Other Supplies	2,345	21,135	13,198	2,087	1,368	7,980	4,019	23,368	(13,575)	61,924
Other Miscellaneous Su	(1,700)	-	-	895	-	3,100	27,267	-	3,100	32,662
Technology Equip and S	(1,550)	-	1,980	1,550	2,538	-	-	71	907	5,496
Dues and Fees	-	276	16	872	16	7,629	-	420	1,767	10,997
Other Building Materia	7,794	4	220	1,182	892	256	387	1,116	(111)	11,738
Employee Training and	(29)	29	29	29	29	29	29	29	(29)	145
Dues and Fees	504	-	19	-	-	-	-	1,355	(818)	1,060
Travel Registration	-	-	-	-	-	-	-	468	2,079	2,547
Lease	-	391	-	-	-	0	-	-	-	391
Other Professional Ser	(32,465)	72,397	52,493	21,945	117,240	43,746	39,515	58,800	78,490	452,162
Utility Services	293	4,855	7,640	7,599	5,842	5,700	5,503	2,093	5,947	45,473
Non-technology Related	30,289	-	-	-	-	-	-	-	-	30,289
Advertising	-	860	339	-	166	-	-	2,213	3,890	7,468
Liability Insurance	9,344	24,660	-	-	19,180	-	-	-	19,277	72,461
Total Expenses	265,009	393,918	350,619	294,216	409,191	312,862	321,648	320,927	343,087	3,011,477
NET OPERATING INCOME	7,819	(88,241)	53,648	173,543	653,932	(82,183)	14,932	15,678	(44,646)	704,481