

Pikes Peak School of Expeditionary Learning
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
8101 - FSB Operating Account	1,140,598.08
8101 - FSB PTO / Activity Acct	2,000.00
8101 - Sunflower Main Acct 428	577,763.31
8101 - Sunflower MM 517	927,242.86
8101 - Sunflower PTO Acct 487	7,551.42
Total Checking/Savings	2,655,155.67
Accounts Receivable	13,902.90
Other Current Assets	
Undeposited Funds	747.00
Total Other Current Assets	747.00
Total Current Assets	2,669,805.57
TOTAL ASSETS	2,669,805.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 - Accounts Payable	11,346.18
7461 - Accrued Payroll	151,114.81
Total Accounts Payable	162,460.99
Credit Cards	
7421 - Credit Cards	
Central Bill 0452	131.27
Visa 7761 - Knapp	6,216.02
Visa 8017 - Ghost	523.88
Total 7421 - Credit Cards	6,871.17
Total Credit Cards	6,871.17
Other Current Liabilities	
7471 - Payroll Liabilities	(4,699.59)
7499 - Sales Tax Payable	(0.02)
Total Other Current Liabilities	(4,699.61)
Total Current Liabilities	164,632.55
Total Liabilities	164,632.55
Equity	
6770 - General Fund	2,095,658.36
6770 - Tabor Reserve Fund	98,000.00
Net Income	311,514.66
Total Equity	2,505,173.02
TOTAL LIABILITIES & EQUITY	2,669,805.57

Pikes Peak School of Expeditionary Learning
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
1000 - Local Sources	278,221.94
3000 - State Sources	18,625.00
4000 - Federal Sources	9,117.11
5710 - District PPOR	3,077,049.03
Capital Reserve Fund	118,650.85
Uncategorized Income	0.00
Total Income	<u>3,501,663.93</u>
Gross Profit	3,501,663.93
Expense	
11-0010 Elem Edu	679,947.85
11-0020 MS Edu	327,669.84
11-0040 PreK Edu	39,990.60
11-0060 Integ Educ	966,160.75
11-2100 Student Support Svcs	17,516.54
11-2200 Support Program	69,906.01
11-2300 GenAdmin	12,452.92
11-2410 BuildAdmin	501,545.02
11-2500 Financial Admin	14,197.70
11-2600 Plant Maint	506,187.19
11-2800 Central Svcs	36,064.48
11-3100 Food Services Operation	40.00
11-3310 After School Program	18,465.37
Bank Service Charges	5.00
Total Expense	<u>3,190,149.27</u>
Net Ordinary Income	<u>311,514.66</u>
Net Income	<u><u>311,514.66</u></u>

Pikes Peak School of Expeditionary Learning
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
1000 - Local Sources	
1510 - Interest & Dividend Inc	2,777.20
1700 - After School Program Fee	8,281.75
1740 Student Fees	
Pre K Supplies Fees	340.00
Projects & Activities Income	5,314.10
1740 Student Fees - Other	10,775.00
Total 1740 Student Fees	<u>16,429.10</u>
1790 Pupil Activity Revenue	
Book Fair	1,765.73
Fund Raising	256.00
FUNd Run Fundraiser	14,538.78
Miscellaneous Income	350.00
Used School Shirts	79.00
Yearbook / Photo - General Fund	59.00
Total 1790 Pupil Activity Revenue	<u>17,048.51</u>
1800 - Tuition	
1820 - Extended Kindergarten	17,880.00
1830 - Pre Kindergarten	41,214.60
Total 1800 - Tuition	<u>59,094.60</u>
1920 - Contributions Income	
Restricted Contributions	5,778.65
Unrestricted	8,205.03
1920 - Contributions Income - Other	203.10
Total 1920 - Contributions Income	<u>14,186.78</u>
1990 - All Other Local Revenue	
Grant Income	312.25
Mill Levy Funds	160,091.75
Total 1990 - All Other Local Revenue	<u>160,404.00</u>
Total 1000 - Local Sources	<u>278,221.94</u>
3000 - State Sources	
3206 READ Act Funds	17,625.00
3900 - Other State Rev / CDE	1,000.00
Total 3000 - State Sources	<u>18,625.00</u>
4000 - Federal Sources	
4041 Impact Aid	9,117.11
Total 4000 - Federal Sources	<u>9,117.11</u>
5710 - District PPOR	3,077,049.03
Capital Reserve Fund	
22-3113 - Charter Capital Inc	118,650.85
Total Capital Reserve Fund	<u>118,650.85</u>
Uncategorized Income	0.00
Total Income	<u>3,501,663.93</u>
Gross Profit	3,501,663.93

Pikes Peak School of Expeditionary Learning
Profit & Loss
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Expense	
11-0010 Elem Edu	
0100-200 Elem Sub Pay	224.20
0100-200 Teacher Bonus	27,392.00
0100-200 Teachers Salaries	517,969.00
0200-TA Benefits	
0250 - Medical Insurance	177.37
Total 0200-TA Benefits	177.37
0200-Teacher Benefits	
0230 - 200 PERA Contribution	53,825.55
0251 - 200 Medical Insurance	61,304.49
Total 0200-Teacher Benefits	115,130.04
0513 Field Trips	6,604.50
0610 Supplies	
Classroom Expedition Supplies	4,172.22
Classroom Library	(707.24)
Classroom Supplies	5,564.44
Total 0610 Supplies	9,029.42
0610 Textbooks	264.50
0730 Equip	
Media & Technology	8.99
Total 0730 Equip	8.99
0733 - Furniture	3,147.83
Total 11-0010 Elem Edu	679,947.85
11-0020 MS Edu	
0100-200 M.S. Sub Pay	5,037.85
0100-200 Teacher Bonus	12,050.00
0100-200 Teacher Salaries	237,062.32
0200-Teacher Benefits	
0230 - 200 PERA Contribution	23,589.93
0251 - 200 Medical Insurance	29,028.93
Total 0200-Teacher Benefits	52,618.86
0390 Purch Serv	230.00
0513 Field Trips	14,360.99
0610 Supplies	
Classroom Expedition Supplies	685.56
Classroom Library	589.54
Classroom Supplies	613.71
Total 0610 Supplies	1,888.81
0610 Textbooks	3,458.94
0730 Equipment	
Media & Technology	373.99
0730 Equipment - Other	308.09
Total 0730 Equipment	682.08
0733 - Furniture	279.99
Total 11-0020 MS Edu	327,669.84
11-0040 PreK Edu	

Pikes Peak School of Expeditionary Learning
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
0100-200 Teacher Bonus	1,300.00
0100-200 Teacher Salaries	33,654.96
0200-Teacher Benefits	
0230 - 200 PERA Contribution	3,453.39
Total 0200-Teacher Benefits	3,453.39
0300 Purchased Services	
Background Check/Fingerprinting	539.50
Licenses	125.00
Staff Development	200.33
Total 0300 Purchased Services	864.83
0610 Supplies	
Classroom Supplies	717.42
Total 0610 Supplies	717.42
Total 11-0040 PreK Edu	39,990.60
11-0060 Integ Educ	
0100-200 Teacher Bonus	14,230.00
0100-200 Teacher Salaries	280,118.51
0100-411 TA Salaries	25,745.00
0200-200 Teacher Benefits	
0210 - 200 Life & Disblty Ins.	6,850.08
0221- 200 Medicare Taxes	21,185.00
0230 - 200 PERA 9.5% AED	115,032.39
0230 - 200 PERA Contribution	27,859.24
0251 - 200 Medical Insurance	41,787.36
Total 0200-200 Teacher Benefits	212,714.07
0200-400 TA Benefits	
0230 - 411 PERA Contribution	1,174.61
Total 0200-400 TA Benefits	1,174.61
0330 PurchServ	
Buyback / Special Education	277,651.72
Other Services	26,241.01
0330 PurchServ - Other	100.00
Total 0330 PurchServ	303,992.73
0442 Print&Copy	
Rental - copier equipment	9,165.16
Total 0442 Print&Copy	9,165.16
0513 - Field Trips	23.72
0610 Supplies	
Art	4,287.36
Computer Lab	308.06
General Supplies	2,348.55
Music/Drama	992.68
Physical Education	954.68
Testing	327.68
Total 0610 Supplies	9,219.01
0730 Equipment	

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Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Media & Technology	95,692.78
Total 0730 Equipment	95,692.78
0900 Std Activity Fund Exp	
Book Fair	2,108.18
Fund Raising Expenses	3,027.71
Gifts to School	5,620.28
Paid Sales Tax	183.97
PTO Expense	1,735.57
Yearbook	1,409.45
Total 0900 Std Activity Fund Exp	14,085.16
Total 11-0060 Integ Educ	966,160.75
11-2100 Student Support Svcs	
11-2110 Lunch Room	
0100-320 - Lunch Room Monitor	13,578.39
0200-230 PERA	1,445.72
Total 11-2110 Lunch Room	15,024.11
11-2134 Nursing Svcs	
0320 - Nursing Contract	2,475.00
0600 Supplies	17.43
Total 11-2134 Nursing Svcs	2,492.43
Total 11-2100 Student Support Svcs	17,516.54
11-2200 Support Program	
11-2213 - Staff Dev.	
0321 - Conferences	
Conference Fees	1,485.00
Travel	4,887.44
0321 - Conferences - Other	4,965.12
Total 0321 - Conferences	11,337.56
0322 - Purchased Services	52,937.00
0610 - Supplies	1,027.80
11-2213 - Staff Dev. - Other	4,603.65
Total 11-2213 - Staff Dev.	69,906.01
Total 11-2200 Support Program	69,906.01
11-2300 GenAdmin	
11-2315 Legal Svcs	
0330 - Legal Services	120.00
11-2315 Legal Svcs - Other	451.00
Total 11-2315 Legal Svcs	571.00
11-2317 - 0332 Audit Svcs	7,500.00
11-2390 Other Support Svcs	
0580 Conference	4,381.92
Total 11-2390 Other Support Svcs	4,381.92
Total 11-2300 GenAdmin	12,452.92
11-2410 BuildAdmin	
0100-100 Administration - Bonus	6,670.00
0100-100 Administrator	215,000.04

Pikes Peak School of Expeditionary Learning
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
0100-500 Clerical Bonus	2,270.00
0100-500 Clerical Salaries	55,145.98
0120-500 Secretary Sub Salary	100.00
0200-0230 PERA 9.5% AED	25,029.25
0200-100 Admin Benefits	
0230 - PERA Contribution	21,071.30
0251 - Medical Insurance	10,706.36
Total 0200-100 Admin Benefits	<u>31,777.66</u>
0200-500 Clerical Benefits	
0230 - PERA Contribution	5,654.77
Total 0200-500 Clerical Benefits	<u>5,654.77</u>
0339 Background Checks	3,492.05
0390 MiscPurchServ	
0300 - Licenses and Permits	107.40
0330 - Buyback - Central Admin	70,347.97
0330 - Infinite Campus	6,164.65
Total 0390 MiscPurchServ	<u>76,620.02</u>
0500 MiscPurchServ	
0531 Phone/Fax	9,406.32
0533 Postage	643.43
Copier Maintenance	17,312.65
Staff Recruiting	5,805.63
Staff/Student/Voltr Spt	9,505.15
0500 MiscPurchServ - Other	21,580.00
Total 0500 MiscPurchServ	<u>64,253.18</u>
0610 Supplies	
General	4,622.55
Office	1,505.42
Printing & Copy supplies	1,022.21
Total 0610 Supplies	<u>7,150.18</u>
0650 Media&Tech	
Software	1,072.89
Total 0650 Media&Tech	<u>1,072.89</u>
0730 Equip	
Media & Technology	2,364.40
Total 0730 Equip	<u>2,364.40</u>
0810 Dues & Fees	4,944.60
Total 11-2410 BuildAdmin	<u>501,545.02</u>
11-2500 Financial Admin	
2510 Business/Fiscal Svcs	
0313 - Finance Charges	640.54
0340 - Bank Fees	194.16
0340 - Bond Related Fees	2,163.00
2510 Business/Fiscal Svcs - Other	1,300.00
Total 2510 Business/Fiscal Svcs	<u>4,297.70</u>
2516 - 0339 Accounting	<u>9,900.00</u>

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Profit & Loss
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Total 11-2500 Financial Admin	14,197.70
11-2600 Plant Maint	
2620 Operating Building Svcs	
0100-423 Custodian - Bonus	1,000.00
0100-423 Custodian Salary	26,000.04
0200-423 Employee Benefits	
0230 - PERA Contribution	2,860.14
Total 0200-423 Employee Benefits	<u>2,860.14</u>
0300 Purch Services	46,346.25
0430 Building Lease	379,451.16
0610 Supplies	
Bathroom Supplies	6,494.16
Building & Grounds Supplies	3,776.75
Total 0610 Supplies	<u>10,270.91</u>
0730 Equipment	<u>881.13</u>
Total 2620 Operating Building Svcs	466,809.63
2620 Utilities	
0411 Water & Sewer	7,737.80
0421 Trash Disposal	6,327.22
0621 Natural Gas	5,687.20
0622 Electric	19,625.34
Total 2620 Utilities	<u>39,377.56</u>
Total 11-2600 Plant Maint	506,187.19
11-2800 Central Svcs	
11-2832 - 0300 Staff Recruiting	423.55
11-2850	
0520 Colorado Unemployment	4,268.29
0520 Liability Insurance	21,631.32
0520 Workers Comp Insurance	9,741.32
Total 11-2850	<u>35,640.93</u>
Total 11-2800 Central Svcs	36,064.48
11-3100 Food Services Operation	
Supplies	40.00
Total 11-3100 Food Services Operation	40.00
11-3310 After School Program	
0100-200 Day Care Payroll	16,889.54
0200-500 PERA	1,560.83
0610 Supplies	15.00
Total 11-3310 After School Program	<u>18,465.37</u>
Bank Service Charges	5.00
Total Expense	<u>3,190,149.27</u>
Net Ordinary Income	311,514.66
Net Income	<u><u>311,514.66</u></u>

Pikes Peak School of Expeditionary Learning
Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
8101 - FSB Operating Account	135,604.12	
8101 - FSB Operating Account:After School Program	27,852.75	
8101 - FSB Operating Account:Expeditionary Fund	16,612.45	
8101 - FSB Operating Account:General Fund	2,698,518.68	
8101 - FSB Operating Account:Kindergarten Tuition	41,351.90	
8101 - FSB Operating Account:Payroll Reserve		1,852,228.27
8101 - FSB Operating Account:PreK Tuition & Supply Fees	72,886.45	
8101 - FSB PTO / Activity Acct	2,000.00	
8101 - Sunflower Main Acct 428	12,263.87	
8101 - Sunflower Main Acct 428:After School Program	916.00	
8101 - Sunflower Main Acct 428:Expeditionary Fund	5,729.45	
8101 - Sunflower Main Acct 428:General Fund	553,077.03	
8101 - Sunflower Main Acct 428:Kindergarten	2,260.11	
8101 - Sunflower Main Acct 428:PreK Tuition & Fees	3,516.85	
8101 - Sunflower MM 517	3,468.30	
8101 - Sunflower MM 517:General Reserve	689,774.56	
8101 - Sunflower MM 517:Payroll Reserve	140,000.00	
8101 - Sunflower MM 517:Tabor Reserve	94,000.00	
8101 - Sunflower PTO Acct 487	7,551.42	
8153 - Accounts Receivable	13,902.90	
Undeposited Funds	747.00	
7421 - Accounts Payable		11,346.18
7461 - Accrued Payroll		151,114.81
7421 - Credit Cards:Central Bill 0452		131.27
7421 - Credit Cards:Visa 7761 - Knapp		6,216.02
7421 - Credit Cards:Visa 8017 - Ghost		523.88
7471 - Payroll Liabilities		35.25
7471 - Payroll Liabilities:125 - Dental Insurance (pre-tax)	840.78	
7471 - Payroll Liabilities:125 - Dental Insurance Comp		818.10
7471 - Payroll Liabilities:125 - Health Insurance (pre-tax)	6,327.70	
7471 - Payroll Liabilities:Aflac	33.41	
7471 - Payroll Liabilities:Colorado Unemployment		800.23
7471 - Payroll Liabilities:Colorado Withholding		33.00
7471 - Payroll Liabilities:Dental Ins - Companions		11.75
7471 - Payroll Liabilities:Dental Ins - Company	101.63	
7471 - Payroll Liabilities:Federal Withholding		74.00
7471 - Payroll Liabilities:Health Ins - Company		61.32
7471 - Payroll Liabilities:Medicare Company		27.19
7471 - Payroll Liabilities:Medicare Employee		27.19
7471 - Payroll Liabilities:PERA - Company		538.08
7471 - Payroll Liabilities:PERA - Employees		163.42
7471 - Payroll Liabilities:PERA 401K Employee		14.40
7499 - Sales Tax Payable	0.02	
6770 - General Fund		2,095,658.36
6770 - Tabor Reserve Fund		98,000.00
1000 - Local Sources:1510 - Interest & Dividend Inc		2,777.20

Pikes Peak School of Expeditionary Learning
Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
1000 - Local Sources:1700 - After School Program Fee		8,281.75
1000 - Local Sources:1740 Student Fees		10,775.00
1000 - Local Sources:1740 Student Fees:Pre K Supplies Fees		340.00
1000 - Local Sources:1740 Student Fees:Projects & Activities Income		5,314.10
1000 - Local Sources:1790 Pupil Activity Revenue:Book Fair		1,765.73
1000 - Local Sources:1790 Pupil Activity Revenue:Fund Raising		256.00
1000 - Local Sources:1790 Pupil Activity Revenue:FUNd Run Fundraiser		14,538.78
1000 - Local Sources:1790 Pupil Activity Revenue:Miscellaneous Income		350.00
1000 - Local Sources:1790 Pupil Activity Revenue:Used School Shirts		79.00
1000 - Local Sources:1790 Pupil Activity Revenue:Yearbook / Photo - General Fund		59.00
1000 - Local Sources:1800 - Tuition:1820 - Extended Kindergarten		17,880.00
1000 - Local Sources:1800 - Tuition:1830 - Pre Kindergarten		41,214.60
1000 - Local Sources:1920 - Contributions Income		203.10
1000 - Local Sources:1920 - Contributions Income:Restricted Contributions		5,778.65
1000 - Local Sources:1920 - Contributions Income:Unrestricted		8,205.03
1000 - Local Sources:1990 - All Other Local Revenue:Grant Income		312.25
1000 - Local Sources:1990 - All Other Local Revenue:Mill Levy Funds		160,091.75
3000 - State Sources:3206 READ Act Funds		17,625.00
3000 - State Sources:3900 - Other State Rev / CDE		1,000.00
4000 - Federal Sources:4041 Impact Aid		9,117.11
5710 - District PPOR		3,077,049.03
Capital Reserve Fund:22-3113 - Charter Capital Inc		118,650.85
11-0010 Elem Edu:0100-200 Elem Sub Pay	224.20	
11-0010 Elem Edu:0100-200 Teacher Bonus	27,392.00	
11-0010 Elem Edu:0100-200 Teachers Salaries	517,969.00	
11-0010 Elem Edu:0200-TA Benefits:0250 - Medical Insurance	177.37	
11-0010 Elem Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	53,825.55	
11-0010 Elem Edu:0200-Teacher Benefits:0251 - 200 Medical Insurance	61,304.49	
11-0010 Elem Edu:0513 Field Trips	6,604.50	
11-0010 Elem Edu:0610 Supplies:Classroom Expedition Supplies	4,172.22	
11-0010 Elem Edu:0610 Supplies:Classroom Library		707.24
11-0010 Elem Edu:0610 Supplies:Classroom Supplies	5,564.44	
11-0010 Elem Edu:0610 Textbooks	264.50	
11-0010 Elem Edu:0730 Equip:Media & Technology	8.99	
11-0010 Elem Edu:0733 - Furniture	3,147.83	
11-0020 MS Edu:0100-200 M.S. Sub Pay	5,037.85	
11-0020 MS Edu:0100-200 Teacher Bonus	12,050.00	
11-0020 MS Edu:0100-200 Teacher Salaries	237,062.32	
11-0020 MS Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	23,589.93	
11-0020 MS Edu:0200-Teacher Benefits:0251 - 200 Medical Insurance	29,028.93	
11-0020 MS Edu:0390 Purch Serv	230.00	
11-0020 MS Edu:0513 Field Trips	14,360.99	
11-0020 MS Edu:0610 Supplies:Classroom Expedition Supplies	685.56	
11-0020 MS Edu:0610 Supplies:Classroom Library	589.54	
11-0020 MS Edu:0610 Supplies:Classroom Supplies	613.71	
11-0020 MS Edu:0610 Textbooks	3,458.94	

Pikes Peak School of Expeditionary Learning
Trial Balance
As of June 30, 2019

	Jun 30, 19
	Debit
	Credit
11-0020 MS Edu:0730 Equipment	308.09
11-0020 MS Edu:0730 Equipment:Media & Technology	373.99
11-0020 MS Edu:0733 - Furniture	279.99
11-0040 PreK Edu:0100-200 Teacher Bonus	1,300.00
11-0040 PreK Edu:0100-200 Teacher Salaries	33,654.96
11-0040 PreK Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	3,453.39
11-0040 PreK Edu:0300 Purchased Services:Background Check/Fingerprinting	539.50
11-0040 PreK Edu:0300 Purchased Services:Licenses	125.00
11-0040 PreK Edu:0300 Purchased Services:Staff Development	200.33
11-0040 PreK Edu:0610 Supplies:Classroom Supplies	717.42
11-0060 Integ Educ:0100-200 Teacher Bonus	14,230.00
11-0060 Integ Educ:0100-200 Teacher Salaries	280,118.51
11-0060 Integ Educ:0100-411 TA Salaries	25,745.00
11-0060 Integ Educ:0200-200 Teacher Benefits:0210 - 200 Life & Disblty Ins.	6,850.08
11-0060 Integ Educ:0200-200 Teacher Benefits:0221- 200 Medicare Taxes	21,185.00
11-0060 Integ Educ:0200-200 Teacher Benefits:0230 - 200 PERA 9.5% AED	115,032.39
11-0060 Integ Educ:0200-200 Teacher Benefits:0230 - 200 PERA Contribution	27,859.24
11-0060 Integ Educ:0200-200 Teacher Benefits:0251 - 200 Medical Insurance	41,787.36
11-0060 Integ Educ:0200-400 TA Benefits:0230 - 411 PERA Contribution	1,174.61
11-0060 Integ Educ:0330 PurchServ	100.00
11-0060 Integ Educ:0330 PurchServ:Buyback / Special Education	277,651.72
11-0060 Integ Educ:0330 PurchServ:Other Services	26,241.01
11-0060 Integ Educ:0442 Print&Copy:Rental - copier equipment	9,165.16
11-0060 Integ Educ:0513 - Field Trips	23.72
11-0060 Integ Educ:0610 Supplies:Art	4,287.36
11-0060 Integ Educ:0610 Supplies:Computer Lab	308.06
11-0060 Integ Educ:0610 Supplies:General Supplies	2,348.55
11-0060 Integ Educ:0610 Supplies:Music/Drama	992.68
11-0060 Integ Educ:0610 Supplies:Physical Education	954.68
11-0060 Integ Educ:0610 Supplies:Testing	327.68
11-0060 Integ Educ:0730 Equipment:Media & Technology	95,692.78
11-0060 Integ Educ:0900 Stdt Activity Fund Exp:Book Fair	2,108.18
11-0060 Integ Educ:0900 Stdt Activity Fund Exp:Fund Raising Expenses	3,027.71
11-0060 Integ Educ:0900 Stdt Activity Fund Exp:Gifts to School	5,620.28
11-0060 Integ Educ:0900 Stdt Activity Fund Exp:Paid Sales Tax	183.97
11-0060 Integ Educ:0900 Stdt Activity Fund Exp:PTO Expense	1,735.57
11-0060 Integ Educ:0900 Stdt Activity Fund Exp:Yearbook	1,409.45
11-2100 Student Support Svcs:11-2110 Lunch Room:0100-320 - Lunch Room Monitor	13,578.39
11-2100 Student Support Svcs:11-2110 Lunch Room:0200-230 PERA	1,445.72
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0320 - Nursing Contract	2,475.00
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0600 Supplies	17.43
11-2200 Support Program:11-2213 - Staff Dev.	4,603.65
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences	4,965.12
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Conference Fees	1,485.00
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Travel	4,887.44
11-2200 Support Program:11-2213 - Staff Dev.:0322 - Purchased Services	52,937.00

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Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
11-2200 Support Program:11-2213 - Staff Dev.:0610 - Supplies	1,027.80	
11-2300 GenAdmin:11-2315 Legal Svcs	451.00	
11-2300 GenAdmin:11-2315 Legal Svcs:0330 - Legal Services	120.00	
11-2300 GenAdmin:11-2317 - 0332 Audit Svcs	7,500.00	
11-2300 GenAdmin:11-2390 Other Support Svcs:0580 Conference	4,381.92	
11-2410 BuildAdmin:0100-100 Administration - Bonus	6,670.00	
11-2410 BuildAdmin:0100-100 Administrator	215,000.04	
11-2410 BuildAdmin:0100-500 Clerical Bonus	2,270.00	
11-2410 BuildAdmin:0100-500 Clerical Salaries	55,145.98	
11-2410 BuildAdmin:0120-500 Secretary Sub Salary	100.00	
11-2410 BuildAdmin:0200-0230 PERA 9.5% AED	25,029.25	
11-2410 BuildAdmin:0200-100 Admin Benefits:0230 - PERA Contribution	21,071.30	
11-2410 BuildAdmin:0200-100 Admin Benefits:0251 - Medical Insurance	10,706.36	
11-2410 BuildAdmin:0200-500 Clerical Benefits:0230 - PERA Contribution	5,654.77	
11-2410 BuildAdmin:0339 Background Checks	3,492.05	
11-2410 BuildAdmin:0390 MiscPurchServ:0300 - Licenses and Permits	107.40	
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Buyback - Central Admin	70,347.97	
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Infinite Campus	6,164.65	
11-2410 BuildAdmin:0500 MiscPurchServ	21,580.00	
11-2410 BuildAdmin:0500 MiscPurchServ:0531 Phone/Fax	9,406.32	
11-2410 BuildAdmin:0500 MiscPurchServ:0533 Postage	643.43	
11-2410 BuildAdmin:0500 MiscPurchServ:Copier Maintenance	17,312.65	
11-2410 BuildAdmin:0500 MiscPurchServ:Staff Recruiting	5,805.63	
11-2410 BuildAdmin:0500 MiscPurchServ:Staff/Student/Voltr Spt	9,505.15	
11-2410 BuildAdmin:0610 Supplies:General	4,622.55	
11-2410 BuildAdmin:0610 Supplies:Office	1,505.42	
11-2410 BuildAdmin:0610 Supplies:Printing & Copy supplies	1,022.21	
11-2410 BuildAdmin:0650 Media&Tech:Software	1,072.89	
11-2410 BuildAdmin:0730 Equip:Media & Technology	2,364.40	
11-2410 BuildAdmin:0810 Dues & Fees	4,944.60	
11-2500 Financial Admin:2510 Business/Fiscal Svcs	1,300.00	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0313 - Finance Charges	640.54	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bank Fees	194.16	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bond Related Fees	2,163.00	
11-2500 Financial Admin:2516 - 0339 Accounting	9,900.00	
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian - Bonus	1,000.00	
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian Salary	26,000.04	
11-2600 Plant Maint:2620 Operating Building Svcs:0200-423 Employee Benefits:0230 - PERA Contribution	2,860.14	
11-2600 Plant Maint:2620 Operating Building Svcs:0300 Purch Services	46,346.25	
11-2600 Plant Maint:2620 Operating Building Svcs:0430 Building Lease	379,451.16	
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Bathroom Supplies	6,494.16	
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Building & Grounds Supplies	3,776.75	
11-2600 Plant Maint:2620 Operating Building Svcs:0730 Equipment	881.13	
11-2600 Plant Maint:2620 Utilities:0411 Water & Sewer	7,737.80	
11-2600 Plant Maint:2620 Utilities:0421 Trash Disposal	6,327.22	
11-2600 Plant Maint:2620 Utilities:0621 Natural Gas	5,687.20	

Pikes Peak School of Expeditionary Learning
Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
11-2600 Plant Maint:2620 Utilities:0622 Electric	19,625.34	
11-2800 Central Svcs:11-2832 - 0300 Staff Recruiting	423.55	
11-2800 Central Svcs:11-2850:0520 Colorado Unemployment	4,268.29	
11-2800 Central Svcs:11-2850:0520 Liability Insurance	21,631.32	
11-2800 Central Svcs:11-2850:0520 Workers Comp Insurance	9,741.32	
11-3100 Food Services Operation:Supplies	40.00	
11-3310 After School Program:0100-200 Day Care Payroll	16,889.54	
11-3310 After School Program:0200-500 PERA	1,560.83	
11-3310 After School Program:0610 Supplies	15.00	
Bank Service Charges	5.00	
TOTAL	7,720,193.89	7,720,193.89

PPSEL Building Corporation
Trial Balance
 As of June 30, 2019

	Jun 30
	Debit
52-8111-002 Investment Accounts:UMB - 2015 Principal Fund	14,762.45
52-8111-002 Investment Accounts:UMB -2015 Interest Fund	23,895.31
52-8111-002 Investment Accounts:UMB -2015 Issuance Exp Fund	0.06
52-8231 Buildings & Improvement:Depreciated:Antlers Ridge Drive Property	5,138,051.03
52-8231 Buildings & Improvement:Depreciated:Furniture & Equipment	109,856.17
52-8231 Buildings & Improvement:Depreciated:Furniture & Equipment Deprec.	
52-8231 Buildings & Improvement:Depreciated:Land Improvement	148,608.71
52-8231 Buildings & Improvement:Depreciated:Property Accumulated Deprec	
52-8231 Buildings & Improvement:Not Depreciated:Land - Antlers Ridge Drive	397,874.67
52-8231 Buildings & Improvement:Not Depreciated:Land - Water Rights	42,000.00
52-8231 Buildings & Improvement:Not Depreciated:Land Improvements	108,505.20
Loss on Debt Refunding	912,337.00
Loss on Debt Refunding:Accum Amortization of Loss	
52-7521 Accrued Payables:Accrued Interest Payable	
52-7521 Accrued Payables:Accrued Principal Payable	
52-7521 UMB Bonds	
52-6770 Retained Earnings	445,077.23
Opening Balance Equity	
42-1510 Interest on Investments	
52-1910 Lease Revenue	
Debt Service:52-5100-0831 Interest Expense	199,163.37
Debt Service:Amortization of Loss on Refundi	96,036.00
Facilities Acquisition:52-3220-0740 Depreciation Exp	117,622.00
TOTAL	<u><u>7,753,789.20</u></u>

PPSEL Building Corporation
Trial Balance
As of June 30, 2019

	<u>30, 19</u>
	<u>Credit</u>
52-8111-002 Investment Accounts:UMB - 2015 Principal Fund	
52-8111-002 Investment Accounts:UMB -2015 Interest Fund	
52-8111-002 Investment Accounts:UMB -2015 Issuance Exp Fund	
52-8231 Buildings & Improvement:Depreciated:Antlers Ridge Drive Property	
52-8231 Buildings & Improvement:Depreciated:Furniture & Equipment	
52-8231 Buildings & Improvement:Depreciated:Furniture & Equipment Deprec.	115,520.00
52-8231 Buildings & Improvement:Depreciated:Land Improvement	
52-8231 Buildings & Improvement:Depreciated:Property Accumulated Deprec	1,120,137.00
52-8231 Buildings & Improvement:Not Depreciated:Land - Antlers Ridge Drive	
52-8231 Buildings & Improvement:Not Depreciated:Land - Water Rights	
52-8231 Buildings & Improvement:Not Depreciated:Land Improvements	
Loss on Debt Refunding	
Loss on Debt Refunding:Accum Amortization of Loss	336,126.00
52-7521 Accrued Payables:Accrued Interest Payable	16,322.68
52-7521 Accrued Payables:Accrued Principal Payable	173,280.20
52-7521 UMB Bonds	5,436,897.51
52-6770 Retained Earnings	
Opening Balance Equity	179,595.00
42-1510 Interest on Investments	209.65
52-1910 Lease Revenue	375,701.16
Debt Service:52-5100-0831 Interest Expense	
Debt Service:Amortization of Loss on Refundi	
Facilities Acquisition:52-3220-0740 Depreciation Exp	
TOTAL	<u><u>7,753,789.20</u></u>