

Pikes Peak School of Expeditionary Learning

Balance Sheet

As of September 30, 2019

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

8101 - FSB Operating Account	1,152,785.78
8101 - FSB PTO / Activity Acct	2,000.00
8101 - Sunflower Main Acct 428	577,763.31
8101 - Sunflower MM 517	927,934.27
8101 - Sunflower PTO Acct 487	7,247.73

Total Checking/Savings 2,667,731.09

Accounts Receivable 12,300.90

Total Current Assets 2,680,031.99

TOTAL ASSETS 2,680,031.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable (13,348.28)

Credit Cards

7421 - Credit Cards

Central Bill 0452 30.00

Visa 7761 - Knapp 7,195.45

Visa 8017 - Ghost 341.29

Total 7421 - Credit Cards 7,566.74

Total Credit Cards 7,566.74

Other Current Liabilities (3,466.05)

Total Current Liabilities (9,247.59)

Total Liabilities (9,247.59)

Equity

6770 - General Fund 2,406,767.84

6770 - Tabor Reserve Fund 98,000.00

Net Income 184,511.74

Total Equity 2,689,279.58

TOTAL LIABILITIES & EQUITY 2,680,031.99

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through September 2019

Jul - Sep 19

Ordinary Income/Expense	
Income	
1000 - Local Sources	17,075.39
5710 - District PPOR	819,972.78
Capital Reserve Fund	27,189.54
Total Income	<u>864,237.71</u>
Gross Profit	864,237.71
Expense	
11-0010 Elem Edu	120,138.19
11-0020 MS Edu	63,257.87
11-0040 PreK Edu	6,631.02
11-0060 Integ Educ	192,410.58
11-2100 Student Support Svcs	6,884.86
11-2200 Support Program	15,536.23
11-2300 GenAdmin	7,000.00
11-2410 BuildAdmin	93,612.75
11-2500 Financial Admin	4,871.78
11-2600 Plant Maint	168,600.26
11-2800 Central Svcs	535.11
11-3100 Food Services Operation	35.32
11-3310 After School Program	212.00
Total Expense	<u>679,725.97</u>
Net Ordinary Income	<u>184,511.74</u>
Net Income	<u><u>184,511.74</u></u>

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through September 2019

Jul - Sep 19

Ordinary Income/Expense

Income

1000 - Local Sources

1510 - Interest & Dividend Inc 691.41

1740 Student Fees

Pre K Supplies Fees 160.00

Projects & Activities Income 1,800.00

1740 Student Fees - Other 2,240.00

Total 1740 Student Fees 4,200.00

1790 Pupil Activity Revenue

Used School Shirts 130.00

Total 1790 Pupil Activity Revenue 130.00

1800 - Tuition

1830 - Pre Kindergarten 10,243.00

Total 1800 - Tuition 10,243.00

1920 - Contributions Income

Restricted Contributions 1,719.10

Unrestricted 91.88

Total 1920 - Contributions Income 1,810.98

Total 1000 - Local Sources 17,075.39

5710 - District PPOR 819,972.78

Capital Reserve Fund

22-3113 - Charter Capital Inc 27,189.54

Total Capital Reserve Fund 27,189.54

Total Income

864,237.71

Gross Profit

864,237.71

Expense

11-0010 Elem Edu

0100-200 Teacher Bonus 1,340.29

0100-200 Teachers Salaries 88,391.92

0200-TA Benefits

0250 - Medical Insurance 323.05

Total 0200-TA Benefits 323.05

0200-Teacher Benefits

0230 - 200 PERA Contribution 10,164.83

0251 - 200 Medical Insurance 9,852.64

Total 0200-Teacher Benefits 20,017.47

0513 Field Trips

4,129.73

0610 Supplies

Classroom Expedition Supplies 104.62

Classroom Library 585.25

Classroom Supplies 4,224.42

Total 0610 Supplies 4,914.29

0650 Media & Tech Supplies

Software 71.88

Total 0650 Media & Tech Supplies 71.88

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through September 2019

	<u>Jul - Sep 19</u>
0730 Equip	
Media & Technology	949.56
Total 0730 Equip	<u>949.56</u>
Total 11-0010 Elem Edu	120,138.19
11-0020 MS Edu	
0100-200 Teacher Bonus	1,104.52
0100-200 Teacher Salaries	44,440.82
0200-Teacher Benefits	
0230 - 200 PERA Contribution	3,392.32
0251 - 200 Medical Insurance	7,360.72
Total 0200-Teacher Benefits	<u>10,753.04</u>
0513 Field Trips	2,600.00
0610 Supplies	
Classroom Expedition Supplies	48.11
Classroom Library	571.15
Classroom Supplies	904.85
Total 0610 Supplies	<u>1,524.11</u>
0610 Textbooks	2,835.38
Total 11-0020 MS Edu	<u>63,257.87</u>
11-0040 PreK Edu	
0100-200 Teacher Bonus	21.03
0100-200 Teacher Salaries	5,777.50
0200-Teacher Benefits	
0230 - 200 PERA Contribution	593.84
Total 0200-Teacher Benefits	<u>593.84</u>
0610 Supplies	
Classroom Supplies	238.65
Total 0610 Supplies	<u>238.65</u>
Total 11-0040 PreK Edu	6,631.02
11-0060 Integ Educ	
0100-200 Teacher Bonus	1,186.20
0100-200 Teacher Salaries	52,394.82
0200-200 Teacher Benefits	
0210 - 200 Life & Disblty Ins.	1,263.38
0221- 200 Medicare Taxes	3,513.84
0230 - 200 PERA 9.5% AED	28,710.05
0230 - 200 PERA Contribution	4,969.41
0251 - 200 Medical Insurance	5,758.03
Total 0200-200 Teacher Benefits	<u>44,214.71</u>
0200-400 TA Benefits	
0251 - 411 Medical Insurance	561.72
Total 0200-400 TA Benefits	<u>561.72</u>
0330 PurchServ	
Buyback / Special Education	79,365.96
Other Services	2,362.65
Total 0330 PurchServ	<u>81,728.61</u>

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through September 2019

	<u>Jul - Sep 19</u>
0442 Print&Copy	
Rental - copier equipment	2,334.54
Total 0442 Print&Copy	<u>2,334.54</u>
0513 - Field Trips	98.81
0610 Supplies	
Art	364.25
Computer Lab	1,892.28
General Supplies	3,765.21
Music/Drama	120.00
Physical Education	324.70
Total 0610 Supplies	<u>6,466.44</u>
0610 Textbooks	2,808.00
0900 Stdt Activity Fund Exp	
Fund Raising Expenses	280.22
Gifts to School	311.76
Paid Sales Tax	1.28
PTO Expense	23.47
Total 0900 Stdt Activity Fund Exp	<u>616.73</u>
Total 11-0060 Integ Educ	192,410.58
11-2100 Student Support Svcs	
11-2110 Lunch Room	
0100-320 - Lunch Room Monitor	3,233.10
0200-230 PERA	329.53
0300 Contract Labor	2,456.25
Total 11-2110 Lunch Room	<u>6,018.88</u>
11-2134 Nursing Svcs	
0320 - Nursing Contract	825.00
0600 Supplies	40.98
Total 11-2134 Nursing Svcs	<u>865.98</u>
Total 11-2100 Student Support Svcs	6,884.86
11-2200 Support Program	
11-2213 - Staff Dev.	
0321 - Conferences	
Conference Fees	2,126.90
Travel	4,658.26
0321 - Conferences - Other	61.39
Total 0321 - Conferences	<u>6,846.55</u>
0322 - Purchased Services	8,650.00
0610 - Supplies	39.68
Total 11-2213 - Staff Dev.	<u>15,536.23</u>
Total 11-2200 Support Program	15,536.23
11-2300 GenAdmin	
11-2317 - 0332 Audit Svcs	7,000.00
Total 11-2300 GenAdmin	7,000.00
11-2410 BuildAdmin	
0100-100 Administration - Bonus	128.84

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through September 2019

	<u>Jul - Sep 19</u>
0100-100 Administrator	36,916.68
0100-500 Clerical Bonus	33.63
0100-500 Clerical Salaries	9,791.68
0200-0230 PERA 9.5% AED	(4,873.51)
0200-100 Admin Benefits	
0230 - PERA Contribution	3,599.25
0251 - Medical Insurance	2,772.30
Total 0200-100 Admin Benefits	<u>6,371.55</u>
0200-500 Clerical Benefits	
0230 - PERA Contribution	1,005.18
Total 0200-500 Clerical Benefits	<u>1,005.18</u>
0339 Background Checks	2,434.95
0390 MiscPurchServ	
0330 - Buyback - Central Admin	17,938.59
0330 - Infinite Campus	1,552.80
Total 0390 MiscPurchServ	<u>19,491.39</u>
0500 MiscPurchServ	
0531 Phone/Fax	3,170.43
0533 Postage	153.97
0540 Advert & Marketing	165.00
Copier Maintenance	3,850.50
Staff Recruiting	963.60
Staff/Student/Voltr Spt	901.32
0500 MiscPurchServ - Other	4,793.85
Total 0500 MiscPurchServ	<u>13,998.67</u>
0610 Supplies	
General	1,468.51
Office	483.66
Printing & Copy supplies	1,455.30
Total 0610 Supplies	<u>3,407.47</u>
0650 Media&Tech	
Software	305.40
Total 0650 Media&Tech	<u>305.40</u>
0733 Furniture	1,098.58
0810 Dues & Fees	3,502.24
Total 11-2410 BuildAdmin	<u>93,612.75</u>
11-2500 Financial Admin	
2510 Business/Fiscal Svcs	
0313 - Finance Charges	920.39
0340 - Bank Fees	12.07
0340 - Bond Related Fees	1,089.32
Total 2510 Business/Fiscal Svcs	<u>2,021.78</u>
2516 - 0339 Accounting	2,850.00
Total 11-2500 Financial Admin	<u>4,871.78</u>
11-2600 Plant Maint	
2620 Operating Building Svcs	
0100-423 Custodian - Bonus	16.25

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through September 2019

	<u>Jul - Sep 19</u>
0100-423 Custodian Salary	4,463.34
0200-423 Employee Benefits	
0230 - PERA Contribution	458.77
Total 0200-423 Employee Benefits	458.77
0300 Purch Services	28,844.25
0430 Building Lease	93,925.29
0610 Supplies	
Bathroom Supplies	1,946.30
Building & Grounds Supplies	772.89
Total 0610 Supplies	2,719.19
0730 Equipment	33,521.10
Total 2620 Operating Building Svcs	163,948.19
2620 Utilities	
0411 Water & Sewer	1,934.40
0621 Natural Gas	285.69
0622 Electric	2,431.98
Total 2620 Utilities	4,652.07
Total 11-2600 Plant Maint	168,600.26
11-2800 Central Svcs	
11-2832 - 0300 Staff Recruiting	126.36
11-2850	
0520 Colorado Unemployment	408.75
Total 11-2850	408.75
Total 11-2800 Central Svcs	535.11
11-3100 Food Services Operation	
Supplies	35.32
Total 11-3100 Food Services Operation	35.32
11-3310 After School Program	
0100-200 Day Care Payroll	212.00
Total 11-3310 After School Program	212.00
Total Expense	679,725.97
Net Ordinary Income	184,511.74
Net Income	<u>184,511.74</u>

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

	Sep 30, 19	
	Debit	Credit
8101 - FSB Operating Account		319,644.03
8101 - FSB Operating Account:After School Program	27,852.75	
8101 - FSB Operating Account:Expeditionary Fund	18,852.45	
8101 - FSB Operating Account:General Fund	3,152,658.09	
8101 - FSB Operating Account:Kindergarten Tuition	41,801.90	
8101 - FSB Operating Account:Payroll Reserve		1,854,145.83
8101 - FSB Operating Account:PreK Tuition & Supply Fees	85,410.45	
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	4,159.71	
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	7,247.73	
8153 - Accounts Receivable	12,300.90	
7421 - Accounts Payable	13,348.28	
7421 - Credit Cards:Central Bill 0452		30.00
7421 - Credit Cards:Visa 7761 - Knapp		7,195.45
7421 - Credit Cards:Visa 8017 - Ghost		341.29
7471 - Payroll Liabilities		35.25
7471 - Payroll Liabilities:125 - Dental Insurance (pre-tax)	757.10	
7471 - Payroll Liabilities:125 - Dental Insurance Comp		818.10
7471 - Payroll Liabilities:125 - Health Insurance (pre-tax)	5,696.49	
7471 - Payroll Liabilities:125 - Vision Insurance (pre-tax)		4.92
7471 - Payroll Liabilities:Aflac		598.13
7471 - Payroll Liabilities:Colorado Unemployment		480.84
7471 - Payroll Liabilities:Colorado Withholding	1.00	
7471 - Payroll Liabilities:Dental Ins - Companions		11.75
7471 - Payroll Liabilities:Dental Ins - Company	101.63	
7471 - Payroll Liabilities:Health Ins - Company		61.32
7471 - Payroll Liabilities:PERA - Company		144.60
7471 - Payroll Liabilities:PERA - Employees		837.96
7471 - Payroll Liabilities:PERA 401K Employee		14.40
7471 - Payroll Liabilities:Vision Insurance - Company		82.92
7499 - Sales Tax Payable	0.02	
6770 - General Fund		2,406,767.84
6770 - Tabor Reserve Fund		98,000.00
1000 - Local Sources:1510 - Interest & Dividend Inc		691.41
1000 - Local Sources:1740 Student Fees		2,240.00
1000 - Local Sources:1740 Student Fees:Pre K Supplies Fees		160.00
1000 - Local Sources:1740 Student Fees:Projects & Activities Income		1,800.00

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

	Sep 30, 19
	Debit
	Credit
1000 - Local Sources:1790 Pupil Activity Revenue:Used School Shirts	130.00
1000 - Local Sources:1800 - Tuition:1830 - Pre Kindergarten	10,243.00
1000 - Local Sources:1920 - Contributions Income:Restricted Contributions	1,719.10
1000 - Local Sources:1920 - Contributions Income:Unrestricted	91.88
5710 - District PPOR	819,972.78
Capital Reserve Fund:22-3113 - Charter Capital Inc	27,189.54
11-0010 Elem Edu:0100-200 Teacher Bonus	1,340.29
11-0010 Elem Edu:0100-200 Teachers Salaries	88,391.92
11-0010 Elem Edu:0200-TA Benefits:0250 - Medical Insurance	323.05
11-0010 Elem Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	10,164.83
11-0010 Elem Edu:0200-Teacher Benefits:0251 - 200 Medical Insurance	9,852.64
11-0010 Elem Edu:0513 Field Trips	4,129.73
11-0010 Elem Edu:0610 Supplies:Classroom Expedition Supplies	104.62
11-0010 Elem Edu:0610 Supplies:Classroom Library	585.25
11-0010 Elem Edu:0610 Supplies:Classroom Supplies	4,224.42
11-0010 Elem Edu:0650 Media & Tech Supplies:Software	71.88
11-0010 Elem Edu:0730 Equip:Media & Technology	949.56
11-0020 MS Edu:0100-200 Teacher Bonus	1,104.52
11-0020 MS Edu:0100-200 Teacher Salaries	44,440.82
11-0020 MS Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	3,392.32
11-0020 MS Edu:0200-Teacher Benefits:0251 - 200 Medical Insurance	7,360.72
11-0020 MS Edu:0513 Field Trips	2,600.00
11-0020 MS Edu:0610 Supplies:Classroom Expedition Supplies	48.11
11-0020 MS Edu:0610 Supplies:Classroom Library	571.15
11-0020 MS Edu:0610 Supplies:Classroom Supplies	904.85
11-0020 MS Edu:0610 Textbooks	2,835.38
11-0040 PreK Edu:0100-200 Teacher Bonus	21.03
11-0040 PreK Edu:0100-200 Teacher Salaries	5,777.50
11-0040 PreK Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	593.84
11-0040 PreK Edu:0610 Supplies:Classroom Supplies	238.65
11-0060 Integ Educ:0100-200 Teacher Bonus	1,186.20
11-0060 Integ Educ:0100-200 Teacher Salaries	52,394.82
11-0060 Integ Educ:0200-200 Teacher Benefits:0210 - 200 Life & Disblty Ins.	1,263.38
11-0060 Integ Educ:0200-200 Teacher Benefits:0221- 200 Medicare Taxes	3,513.84
11-0060 Integ Educ:0200-200 Teacher Benefits:0230 - 200 PERA 9.5% AED	28,710.05
11-0060 Integ Educ:0200-200 Teacher Benefits:0230 - 200 PERA Contribution	4,969.41
11-0060 Integ Educ:0200-200 Teacher Benefits:0251 - 200 Medical Insurance	5,758.03
11-0060 Integ Educ:0200-400 TA Benefits:0251 - 411 Medical Insurance	561.72
11-0060 Integ Educ:0330 PurchServ:Buyback / Special Education	79,365.96
11-0060 Integ Educ:0330 PurchServ:Other Services	2,362.65
11-0060 Integ Educ:0442 Print&Copy:Rental - copier equipment	2,334.54
11-0060 Integ Educ:0513 - Field Trips	98.81
11-0060 Integ Educ:0610 Supplies:Art	364.25
11-0060 Integ Educ:0610 Supplies:Computer Lab	1,892.28
11-0060 Integ Educ:0610 Supplies:General Supplies	3,765.21
11-0060 Integ Educ:0610 Supplies:Music/Drama	120.00

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

	Sep 30, 19	
	Debit	Credit
11-0060 Integ Educ:0610 Supplies:Physical Education	324.70	
11-0060 Integ Educ:0610 Textbooks	2,808.00	
11-0060 Integ Educ:0900 Std Activity Fund Exp:Fund Raising Expenses	280.22	
11-0060 Integ Educ:0900 Std Activity Fund Exp:Gifts to School	311.76	
11-0060 Integ Educ:0900 Std Activity Fund Exp:Paid Sales Tax	1.28	
11-0060 Integ Educ:0900 Std Activity Fund Exp:PTO Expense	23.47	
11-2100 Student Support Svcs:11-2110 Lunch Room:0100-320 - Lunch Room Monitor	3,233.10	
11-2100 Student Support Svcs:11-2110 Lunch Room:0200-230 PERA	329.53	
11-2100 Student Support Svcs:11-2110 Lunch Room:0300 Contract Labor	2,456.25	
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0320 - Nursing Contract	825.00	
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0600 Supplies	40.98	
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences	61.39	
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Conference Fees	2,126.90	
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Travel	4,658.26	
11-2200 Support Program:11-2213 - Staff Dev.:0322 - Purchased Services	8,650.00	
11-2200 Support Program:11-2213 - Staff Dev.:0610 - Supplies	39.68	
11-2300 GenAdmin:11-2317 - 0332 Audit Svcs	7,000.00	
11-2410 BuildAdmin:0100-100 Administration - Bonus	128.84	
11-2410 BuildAdmin:0100-100 Administrator	36,916.68	
11-2410 BuildAdmin:0100-500 Clerical Bonus	33.63	
11-2410 BuildAdmin:0100-500 Clerical Salaries	9,791.68	
11-2410 BuildAdmin:0200-0230 PERA 9.5% AED		4,873.51
11-2410 BuildAdmin:0200-100 Admin Benefits:0230 - PERA Contribution	3,599.25	
11-2410 BuildAdmin:0200-100 Admin Benefits:0251 - Medical Insurance	2,772.30	
11-2410 BuildAdmin:0200-500 Clerical Benefits:0230 - PERA Contribution	1,005.18	
11-2410 BuildAdmin:0339 Background Checks	2,434.95	
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Buyback - Central Admin	17,938.59	
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Infinite Campus	1,552.80	
11-2410 BuildAdmin:0500 MiscPurchServ	4,793.85	
11-2410 BuildAdmin:0500 MiscPurchServ:0531 Phone/Fax	3,170.43	
11-2410 BuildAdmin:0500 MiscPurchServ:0533 Postage	153.97	
11-2410 BuildAdmin:0500 MiscPurchServ:0540 Advert & Marketing	165.00	
11-2410 BuildAdmin:0500 MiscPurchServ:Copier Maintenance	3,850.50	
11-2410 BuildAdmin:0500 MiscPurchServ:Staff Recruiting	963.60	
11-2410 BuildAdmin:0500 MiscPurchServ:Staff/Student/Voltr Spt	901.32	
11-2410 BuildAdmin:0610 Supplies:General	1,468.51	
11-2410 BuildAdmin:0610 Supplies:Office	483.66	
11-2410 BuildAdmin:0610 Supplies:Printing & Copy supplies	1,455.30	
11-2410 BuildAdmin:0650 Media&Tech:Software	305.40	
11-2410 BuildAdmin:0733 Furniture	1,098.58	
11-2410 BuildAdmin:0810 Dues & Fees	3,502.24	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0313 - Finance Charges	920.39	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bank Fees	12.07	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bond Related Fees	1,089.32	
11-2500 Financial Admin:2516 - 0339 Accounting	2,850.00	
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian - Bonus	16.25	

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

	Sep 30, 19	
	Debit	Credit
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian Salary	4,463.34	
11-2600 Plant Maint:2620 Operating Building Svcs:0200-423 Employee Benefits:0230 - PERA Contribution	458.77	
11-2600 Plant Maint:2620 Operating Building Svcs:0300 Purch Services	28,844.25	
11-2600 Plant Maint:2620 Operating Building Svcs:0430 Building Lease	93,925.29	
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Bathroom Supplies	1,946.30	
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Building & Grounds Supplies	772.89	
11-2600 Plant Maint:2620 Operating Building Svcs:0730 Equipment	33,521.10	
11-2600 Plant Maint:2620 Utilities:0411 Water & Sewer	1,934.40	
11-2600 Plant Maint:2620 Utilities:0621 Natural Gas	285.69	
11-2600 Plant Maint:2620 Utilities:0622 Electric	2,431.98	
11-2800 Central Svcs:11-2832 - 0300 Staff Recruiting	126.36	
11-2800 Central Svcs:11-2850:0520 Colorado Unemployment	408.75	
11-3100 Food Services Operation:Supplies	35.32	
11-3310 After School Program:0100-200 Day Care Payroll	212.00	
TOTAL	<u>5,558,325.85</u>	<u>5,558,325.85</u>

PPSEL Building Corporation
Trial Balance
 As of September 30, 2019

	<u>Sep 30,</u>
	<u>Debit</u>
52-8111-002 Investment Accounts:UMB - 2015 Principal Fund	14,776.71
52-8111-002 Investment Accounts:UMB -2015 Interest Fund	24,842.93
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	481,987.79
Opening Balance Equity	
42-1510 Interest on Investments	
52-1910 Lease Revenue	
Debt Service:52-5100-0831 Interest Expense	48,960.52
TOTAL	<u><u>7,427,800.79</u></u>

PPSEL Building Corporation
Trial Balance
 As of September 30, 2019

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Credit

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	5,392,832.40
52-6770 Retained Earnings	
Opening Balance Equity	179,595.00
42-1510 Interest on Investments	62.22
52-1910 Lease Revenue	93,925.29
Debt Service:52-5100-0831 Interest Expense	
TOTAL	<u><u>7,427,800.79</u></u>