

# Tips for updating QuickBooks Desktop

You can export a report, change certain formatting, and reimport it into QuickBooks Desktop.

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QuickBooks will update and keep these changes:

- 1 **Renamed report titles**
- 2 **Font, Fill, and Number formatting**  
(in row & column headers only)
- 3 **Resized columns**
- 4 **Renamed column & row headers**
- 5 **Inserted rows & columns**  
You must enter text or a formula in the row to preserve it.
- 6 **New Excel formulas**  
The updated report must contain the row associated with y
- 7 **Inserted text**  
Make your new text always appear next to a particular row  
the text as a formula (e.g. ="inserted text")

**QuickBooks will NOT support these changes:**

- Font formatting in numbers
- Inserted rows that are not at the end
- Moved data cells

# Desktop report in Excel

ting or add new formulas, and then update it with new QuickBooks c

our formula  
by entering

	A	B	C	D	E	F	G	H
1			1			My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/18/12	Aug 1
5						Ordinary Income/Expense		
6			4			MONEY IN (aka Income)		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,90
9						40199 - Less Discounts given	0.00	-4
10						Total 40100 - Construction Income	3,054.02	3,75
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	48
13						Total 40500 - Reimbursement Income	0.00	48
14						Total Income	3,054.02	29,19
15			5			* Labor Income less Design Income	3,054.02	13,22
16						Cost of Goods Sold		

on-header cells\*  
re left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defi  
supporte  
updated

I	J
<b>OTAL</b>	
1,954.02	
-48.35	*
1,905.67	
487.00	
487.00	
1,343.45	
1,596.71	Labor Diff

7

Formulas may not be collapsed reports when the same excel sheet

Pikes Peak School of Expeditionary Learning

Balance Sheet

As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

8101 - FSB Operating Account	1,218,598.88
8101 - FSB PTO / Activity Acct	2,000.00
8101 - Sunflower Main Acct 428	577,763.31
8101 - Sunflower MM 517	928,535.14
8101 - Sunflower PTO Acct 487	7,840.94

Total Checking/Savings 2,734,738.27

Accounts Receivable 13,624.32

Other Current Assets 222.00

Total Current Assets 2,748,584.59

TOTAL ASSETS 2,748,584.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 15,208.25

Credit Cards

7421 - Credit Cards

    Visa 7761 - Knapp 555.99

    Visa 8017 - Ghost 117.99

Total 7421 - Credit Cards 673.98

Total Credit Cards 673.98

Other Current Liabilities (1,611.13)

Total Current Liabilities 14,271.10

Total Liabilities 14,271.10

Equity

6770 - General Fund 2,406,767.84

6770 - Tabor Reserve Fund 98,000.00

Net Income 229,545.65

Total Equity 2,734,313.49

TOTAL LIABILITIES & EQUITY 2,748,584.59

Pikes Peak School of Expeditionary Learning

Profit & Loss

July through December 2019

Jul - Dec 19

Ordinary Income/Expense	
Income	
1000 - Local Sources	37,442.20
5710 - District PPOR	1,659,290.14
Capital Reserve Fund	54,381.66
Total Income	<u>1,751,114.00</u>
Gross Profit	1,751,114.00
Expense	
11-0010 Elem Edu	304,099.86
11-0020 MS Edu	156,986.81
11-0040 PreK Edu	17,698.56
11-0060 Integ Educ	444,920.69
11-2100 Student Support Svcs	13,168.91
11-2200 Support Program	38,126.32
11-2300 GenAdmin	9,035.00
11-2410 BuildAdmin	235,155.20
11-2500 Financial Admin	7,666.77
11-2600 Plant Maint	291,796.82
11-2800 Central Svcs	845.59
11-3100 Food Services Operation	35.32
11-3310 After School Program	434.50
22-GrantExp	1,598.00
Total Expense	<u>1,521,568.35</u>
Net Ordinary Income	<u>229,545.65</u>
Net Income	<u><u>229,545.65</u></u>

**Pikes Peak School of Expeditionary Learning**  
**Profit & Loss**  
July through December 2019

	<b>Jul - Dec 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1000 - Local Sources</b>	
1510 - Interest & Dividend Inc	1,292.28
<b>1740 Student Fees</b>	
Pre K Supplies Fees	180.00
Projects & Activities Income	4,140.00
1740 Student Fees - Other	6,430.00
<b>Total 1740 Student Fees</b>	10,750.00
<b>1790 Pupil Activity Revenue</b>	
FUNd Run Fundraiser	(1,939.63)
Used School Shirts	130.00
<b>Total 1790 Pupil Activity Revenue</b>	(1,809.63)
<b>1800 - Tuition</b>	
1830 - Pre Kindergarten	23,660.00
<b>Total 1800 - Tuition</b>	23,660.00
<b>1920 - Contributions Income</b>	
Restricted Contributions	2,185.33
<b>Unrestricted</b>	
Unrestricted - Other	1,364.22
<b>Total Unrestricted</b>	1,364.22
<b>Total 1920 - Contributions Income</b>	3,549.55
<b>Total 1000 - Local Sources</b>	37,442.20
<b>5710 - District PPOR</b>	1,659,290.14
<b>Capital Reserve Fund</b>	
22-3113 - Charter Capital Inc	54,381.66
<b>Total Capital Reserve Fund</b>	54,381.66
<b>Total Income</b>	1,751,114.00
<b>Gross Profit</b>	1,751,114.00
<b>Expense</b>	
<b>11-0010 Elem Edu</b>	
0100-200 Teacher Bonus	1,340.29
0100-200 Teachers Salaries	238,979.80
<b>0200-TA Benefits</b>	
0250 - Medical Insurance	518.17
<b>Total 0200-TA Benefits</b>	518.17
<b>0200-Teacher Benefits</b>	
0230 - 200 PERA Contribution	24,289.77
0251 - 200 Medical Insurance	24,892.24
<b>Total 0200-Teacher Benefits</b>	49,182.01
<b>0513 Field Trips</b>	
0513 Field Trips - Other	7,087.73
<b>Total 0513 Field Trips</b>	7,087.73
<b>0610 Supplies</b>	
Classroom Expedition Supplies	334.26
Classroom Library	725.74

**Pikes Peak School of Expeditionary Learning**  
**Profit & Loss**  
July through December 2019

	<b>Jul - Dec 19</b>
Classroom Supplies	4,910.42
<b>Total 0610 Supplies</b>	<b>5,970.42</b>
<b>0650 Media &amp; Tech Supplies</b>	
Software	71.88
<b>Total 0650 Media &amp; Tech Supplies</b>	<b>71.88</b>
<b>0730 Equip</b>	
Media & Technology	949.56
<b>Total 0730 Equip</b>	<b>949.56</b>
<b>Total 11-0010 Elem Edu</b>	<b>304,099.86</b>
<b>11-0020 MS Edu</b>	
0100-200 Teacher Bonus	4,104.52
0100-200 Teacher Salaries	120,102.05
<b>0200-Teacher Benefits</b>	
0230 - 200 PERA Contribution	9,253.63
0251 - 200 Medical Insurance	15,478.30
<b>Total 0200-Teacher Benefits</b>	<b>24,731.93</b>
<b>0513 Field Trips</b>	
0513 Field Trips - Other	3,296.99
<b>Total 0513 Field Trips</b>	<b>3,296.99</b>
<b>0610 Supplies</b>	
Classroom Expedition Supplies	61.96
Classroom Library	578.27
Classroom Supplies	1,275.71
<b>Total 0610 Supplies</b>	<b>1,915.94</b>
<b>0610 Textbooks</b>	2,835.38
<b>Total 11-0020 MS Edu</b>	<b>156,986.81</b>
<b>11-0040 PreK Edu</b>	
0100-200 Teacher Bonus	21.03
0100-200 Teacher Salaries	15,943.75
<b>0200-Teacher Benefits</b>	
0230 - 200 PERA Contribution	1,495.13
<b>Total 0200-Teacher Benefits</b>	<b>1,495.13</b>
<b>0610 Supplies</b>	
Classroom Supplies	238.65
<b>Total 0610 Supplies</b>	<b>238.65</b>
<b>Total 11-0040 PreK Edu</b>	<b>17,698.56</b>
<b>11-0060 Integ Educ</b>	
0100-200 Teacher Bonus	3,186.20
0100-200 Teacher Salaries	145,352.73
<b>0100-411 TA Salaries</b>	
0100-411 TA Salaries - Other	2,325.63
<b>Total 0100-411 TA Salaries</b>	<b>2,325.63</b>
<b>0200-200 Teacher Benefits</b>	
0210 - 200 Life & Disblty Ins.	3,636.54
0221- 200 Medicare Taxes	9,580.97
0230 - 200 PERA 9.5% AED	58,695.56

**Pikes Peak School of Expeditionary Learning**  
**Profit & Loss**  
July through December 2019

	<b>Jul - Dec 19</b>
0230 - 200 PERA Contribution	13,296.92
0251 - 200 Medical Insurance	18,349.67
<b>Total 0200-200 Teacher Benefits</b>	<b>103,559.66</b>
<b>0200-400 TA Benefits</b>	
0230 - 411 PERA Contribution	241.87
0251 - 411 Medical Insurance	561.72
<b>Total 0200-400 TA Benefits</b>	<b>803.59</b>
<b>0330 PurchServ</b>	
Buyback / Special Education	160,834.18
Other Services	6,412.94
<b>Total 0330 PurchServ</b>	<b>167,247.12</b>
<b>0442 Print&amp;Copy</b>	
Rental - copier equipment	4,362.88
<b>Total 0442 Print&amp;Copy</b>	<b>4,362.88</b>
<b>0513 - Field Trips</b>	
	98.81
<b>0610 Supplies</b>	
Art	364.25
Computer Lab	1,892.28
General Supplies	3,765.21
Music/Drama	706.83
Physical Education	324.70
0610 Supplies - Other	21.45
<b>Total 0610 Supplies</b>	<b>7,074.72</b>
<b>0610 Textbooks</b>	
	3,110.40
<b>0650 Media &amp; Tech</b>	
	319.00
<b>0730 Equipment</b>	
Media & Technology	4,170.00
<b>Total 0730 Equipment</b>	<b>4,170.00</b>
<b>0900 Stdt Activity Fund Exp</b>	
<b>Fund Raising Expenses</b>	
Fund Raising Expenses - Other	280.22
<b>Total Fund Raising Expenses</b>	<b>280.22</b>
Gifts to School	748.94
Paid Sales Tax	8.13
PTO Expense	2,009.56
<b>Yearbook</b>	
Yearbook - Other	263.10
<b>Total Yearbook</b>	<b>263.10</b>
<b>Total 0900 Stdt Activity Fund Exp</b>	<b>3,309.95</b>
<b>Total 11-0060 Integ Educ</b>	<b>444,920.69</b>
<b>11-2100 Student Support Svcs</b>	
<b>11-2110 Lunch Room</b>	
0100-320 - Lunch Room Monitor	
0100-320 - Lunch Room Monitor - Other	8,610.74
<b>Total 0100-320 - Lunch Room Monitor</b>	<b>8,610.74</b>
0200-230 PERA	860.94



**Pikes Peak School of Expeditionary Learning**  
**Profit & Loss**  
July through December 2019

	<u>Jul - Dec 19</u>
0300 Contract Labor	2,456.25
<b>Total 11-2110 Lunch Room</b>	<b>11,927.93</b>
11-2134 Nursing Svcs	
0320 - Nursing Contract	1,200.00
0600 Supplies	40.98
<b>Total 11-2134 Nursing Svcs</b>	<b>1,240.98</b>
<b>Total 11-2100 Student Support Svcs</b>	<b>13,168.91</b>
11-2200 Support Program	
11-2213 - Staff Dev.	
0321 - Conferences	
Conference Fees	5,688.60
Travel	6,388.61
0321 - Conferences - Other	8,082.53
<b>Total 0321 - Conferences</b>	<b>20,159.74</b>
0322 - Purchased Services	17,412.50
0610 - Supplies	
0610 - Supplies - Other	296.48
<b>Total 0610 - Supplies</b>	<b>296.48</b>
11-2213 - Staff Dev. - Other	257.60
<b>Total 11-2213 - Staff Dev.</b>	<b>38,126.32</b>
<b>Total 11-2200 Support Program</b>	<b>38,126.32</b>
11-2300 GenAdmin	
11-2315 Legal Svcs	
0330 - Legal Services	
0330 - Legal Services - Other	135.00
<b>Total 0330 - Legal Services</b>	<b>135.00</b>
<b>Total 11-2315 Legal Svcs</b>	<b>135.00</b>
11-2317 - 0332 Audit Svcs	7,500.00
11-2390 Other Support Svcs	
0580 Conference	1,400.00
<b>Total 11-2390 Other Support Svcs</b>	<b>1,400.00</b>
<b>Total 11-2300 GenAdmin</b>	<b>9,035.00</b>
11-2410 BuildAdmin	
0100-100 Administration - Bonus	128.84
0100-100 Administrator	96,791.70
0100-500 Clerical Bonus	33.63
0100-500 Clerical Salaries	27,479.20
0200-0230 PERA 9.5% AED	1,430.24
0200-100 Admin Benefits	
0230 - PERA Contribution	9,128.16
0251 - Medical Insurance	6,895.08
<b>Total 0200-100 Admin Benefits</b>	<b>16,023.24</b>
0200-500 Clerical Benefits	
0230 - PERA Contribution	2,532.66
<b>Total 0200-500 Clerical Benefits</b>	<b>2,532.66</b>
0339 Background Checks	2,818.00

**Pikes Peak School of Expeditionary Learning**  
**Profit & Loss**  
July through December 2019

	<b>Jul - Dec 19</b>
<b>0390 MiscPurchServ</b>	
0330 - Buyback - Central Admin	36,180.28
0330 - Infinite Campus	3,131.85
<b>Total 0390 MiscPurchServ</b>	39,312.13
<b>0500 MiscPurchServ</b>	
0531 Phone/Fax	4,771.43
0533 Postage	307.94
0540 Advert & Marketing	165.00
Copier Maintenance	8,426.58
Staff Recruiting	2,563.79
Staff/Student/Voltr Spt	11,348.31
0500 MiscPurchServ - Other	9,587.70
<b>Total 0500 MiscPurchServ</b>	37,170.75
<b>0610 Supplies</b>	
General	2,383.46
Office	777.08
Printing & Copy supplies	2,328.05
<b>Total 0610 Supplies</b>	5,488.59
<b>0650 Media&amp;Tech</b>	
Software	305.40
<b>Total 0650 Media&amp;Tech</b>	305.40
<b>0733 Furniture</b>	1,098.58
<b>0810 Dues &amp; Fees</b>	4,542.24
<b>Total 11-2410 BuildAdmin</b>	235,155.20
<b>11-2500 Financial Admin</b>	
<b>2510 Business/Fiscal Svcs</b>	
0313 - Finance Charges	920.39
0340 - Bank Fees	(42.94)
0340 - Bond Related Fees	1,089.32
<b>Total 2510 Business/Fiscal Svcs</b>	1,966.77
2516 - 0339 Accounting	5,700.00
<b>Total 11-2500 Financial Admin</b>	7,666.77
<b>11-2600 Plant Maint</b>	
<b>2620 Operating Building Svcs</b>	
0100-423 Custodian - Bonus	16.25
0100-423 Custodian Salary	12,658.35
<b>0200-423 Employee Benefits</b>	
0230 - PERA Contribution	1,155.04
<b>Total 0200-423 Employee Benefits</b>	1,155.04
0300 Purch Services	39,359.55
0430 Building Lease	187,850.58
<b>0610 Supplies</b>	
Bathroom Supplies	3,311.00
Building & Grounds Supplies	2,048.97
<b>Total 0610 Supplies</b>	5,359.97
0730 Equipment	33,521.10

**Pikes Peak School of Expeditionary Learning**  
**Profit & Loss**  
July through December 2019

	<u>Jul - Dec 19</u>
Total 2620 Operating Building Svcs	279,920.84
2620 Utilities	
0411 Water & Sewer	3,224.00
0621 Natural Gas	1,572.26
0622 Electric	7,079.72
Total 2620 Utilities	<u>11,875.98</u>
Total 11-2600 Plant Maint	291,796.82
11-2800 Central Svcs	
11-2832 - 0300 Staff Recruiting	126.36
11-2850	
0520 Colorado Unemployment	719.23
Total 11-2850	<u>719.23</u>
Total 11-2800 Central Svcs	845.59
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	434.50
Total 11-3310 After School Program	<u>434.50</u>
22-GrantExp	
22-3206 READ Act Funds	
0610 Supplies	1,598.00
Total 22-3206 READ Act Funds	<u>1,598.00</u>
Total 22-GrantExp	<u>1,598.00</u>
Total Expense	<u>1,521,568.35</u>
Net Ordinary Income	229,545.65
Net Income	<u><u>229,545.65</u></u>

**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

	Dec 31
	Debit
8101 - FSB Operating Account	
8101 - FSB Operating Account:After School Program	27,852.75
8101 - FSB Operating Account:Expeditionary Fund	25,202.60
8101 - FSB Operating Account:General Fund	3,710,516.54
8101 - FSB Operating Account:Kindergarten Tuition	41,801.90
8101 - FSB Operating Account:Payroll Reserve	
8101 - FSB Operating Account:PreK Tuition & Supply Fees	96,338.95
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	4,760.58
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	7,840.94
8153 - Accounts Receivable	13,624.32
Undeposited Funds	222.00
7421 - Accounts Payable	
7421 - Credit Cards:Visa 7761 - Knapp	
7421 - Credit Cards:Visa 8017 - Ghost	
7471 - Payroll Liabilities	665.69
7471 - Payroll Liabilities:125 - Dental Insurance (pre-tax	757.10
7471 - Payroll Liabilities:125 - Dental Insurance Comp	
7471 - Payroll Liabilities:125 - Health Insurance (pre-tax	5,696.49
7471 - Payroll Liabilities:125 - Vision Insurance (pre-tax	
7471 - Payroll Liabilities:Aflac	
7471 - Payroll Liabilities:Colorado Unemployment	
7471 - Payroll Liabilities:Colorado Withholding	
7471 - Payroll Liabilities:Dental Ins - Companions	
7471 - Payroll Liabilities:Dental Ins - Company	101.63
7471 - Payroll Liabilities:Health Ins - Company	
7471 - Payroll Liabilities:PERA - Company	
7471 - Payroll Liabilities:PERA - Employees	
7471 - Payroll Liabilities:PERA 401K Employee	
7471 - Payroll Liabilities:Vision Insurance - Company	
7499 - Sales Tax Payable	0.02
6770 - General Fund	
6770 - Tabor Reserve Fund	
1000 - Local Sources:1510 - Interest & Dividend Inc	
1000 - Local Sources:1740 Student Fees	
1000 - Local Sources:1740 Student Fees:Pre K Supplies Fees	
1000 - Local Sources:1740 Student Fees:Projects & Activities Income	

**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

	Dec 31
	Debit
1000 - Local Sources: 1790 Pupil Activity Revenue: FUNd Run Fundraiser	1,939.63
1000 - Local Sources: 1790 Pupil Activity Revenue: Used School Shirts	
1000 - Local Sources: 1800 - Tuition: 1830 - Pre Kindergarten	
1000 - Local Sources: 1920 - Contributions Income: Restricted Contributions	
1000 - Local Sources: 1920 - Contributions Income: Unrestricted	
5710 - District PPOR	
Capital Reserve Fund: 22-3113 - Charter Capital Inc	
11-0010 Elem Edu: 0100-200 Teacher Bonus	1,340.29
11-0010 Elem Edu: 0100-200 Teachers Salaries	238,979.80
11-0010 Elem Edu: 0200-TA Benefits: 0250 - Medical Insurance	518.17
11-0010 Elem Edu: 0200-Teacher Benefits: 0230 - 200 PERA Contribution	24,289.77
11-0010 Elem Edu: 0200-Teacher Benefits: 0251 - 200 Medical Insurance	24,892.24
11-0010 Elem Edu: 0513 Field Trips	7,087.73
11-0010 Elem Edu: 0610 Supplies: Classroom Expedition Supplies	334.26
11-0010 Elem Edu: 0610 Supplies: Classroom Library	725.74
11-0010 Elem Edu: 0610 Supplies: Classroom Supplies	4,910.42
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	4,104.52
11-0020 MS Edu: 0100-200 Teacher Salaries	120,102.05
11-0020 MS Edu: 0200-Teacher Benefits: 0230 - 200 PERA Contribution	9,253.63
11-0020 MS Edu: 0200-Teacher Benefits: 0251 - 200 Medical Insurance	15,478.30
11-0020 MS Edu: 0513 Field Trips	3,296.99
11-0020 MS Edu: 0610 Supplies: Classroom Expedition Supplies	61.96
11-0020 MS Edu: 0610 Supplies: Classroom Library	578.27
11-0020 MS Edu: 0610 Supplies: Classroom Supplies	1,275.71
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	15,943.75
11-0040 PreK Edu: 0200-Teacher Benefits: 0230 - 200 PERA Contribution	1,495.13
11-0040 PreK Edu: 0610 Supplies: Classroom Supplies	238.65
11-0060 Integ Educ: 0100-200 Teacher Bonus	3,186.20
11-0060 Integ Educ: 0100-200 Teacher Salaries	145,352.73
11-0060 Integ Educ: 0100-411 TA Salaries	2,325.63
11-0060 Integ Educ: 0200-200 Teacher Benefits: 0210 - 200 Life & Disbly Ins.	3,636.54
11-0060 Integ Educ: 0200-200 Teacher Benefits: 0221- 200 Medicare Taxes	9,580.97
11-0060 Integ Educ: 0200-200 Teacher Benefits: 0230 - 200 PERA 9.5% AED	58,695.56
11-0060 Integ Educ: 0200-200 Teacher Benefits: 0230 - 200 PERA Contribution	13,296.92
11-0060 Integ Educ: 0200-200 Teacher Benefits: 0251 - 200 Medical Insurance	18,349.67
11-0060 Integ Educ: 0200-400 TA Benefits: 0230 - 411 PERA Contribution	241.87
11-0060 Integ Educ: 0200-400 TA Benefits: 0251 - 411 Medical Insurance	561.72
11-0060 Integ Educ: 0330 PurchServ: Buyback / Special Education	160,834.18
11-0060 Integ Educ: 0330 PurchServ: Other Services	6,412.94
11-0060 Integ Educ: 0442 Print&Copy: Rental - copier equipment	4,362.88
11-0060 Integ Educ: 0513 - Field Trips	98.81
11-0060 Integ Educ: 0610 Supplies	21.45

**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

	Dec 31
	Debit
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	706.83
11-0060 Integ Educ:0610 Supplies:Physical Education	324.70
11-0060 Integ Educ:0610 Textbooks	3,110.40
11-0060 Integ Educ:0650 Media & Tech	319.00
11-0060 Integ Educ:0730 Equipment:Media & Technology	4,170.00
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	748.94
11-0060 Integ Educ:0900 Std Activity Fund Exp:Paid Sales Tax	8.13
11-0060 Integ Educ:0900 Std Activity Fund Exp:PTO Expense	2,009.56
11-0060 Integ Educ:0900 Std Activity Fund Exp:Yearbook	263.10
11-2100 Student Support Svcs:11-2110 Lunch Room:0100-320 - Lunch Room Monitor	8,610.74
11-2100 Student Support Svcs:11-2110 Lunch Room:0200-230 PERA	860.94
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	1,200.00
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0600 Supplies	40.98
11-2200 Support Program:11-2213 - Staff Dev.	257.60
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences	8,082.53
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Conference Fees	5,688.60
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Travel	6,388.61
11-2200 Support Program:11-2213 - Staff Dev.:0322 - Purchased Services	17,412.50
11-2200 Support Program:11-2213 - Staff Dev.:0610 - Supplies	296.48
11-2300 GenAdmin:11-2315 Legal Svcs:0330 - Legal Services	135.00
11-2300 GenAdmin:11-2317 - 0332 Audit Svcs	7,500.00
11-2300 GenAdmin:11-2390 Other Support Svcs:0580 Conference	1,400.00
11-2410 BuildAdmin:0100-100 Administration - Bonus	128.84
11-2410 BuildAdmin:0100-100 Administrator	96,791.70
11-2410 BuildAdmin:0100-500 Clerical Bonus	33.63
11-2410 BuildAdmin:0100-500 Clerical Salaries	27,479.20
11-2410 BuildAdmin:0200-0230 PERA 9.5% AED	1,430.24
11-2410 BuildAdmin:0200-100 Admin Benefits:0230 - PERA Contribution	9,128.16
11-2410 BuildAdmin:0200-100 Admin Benefits:0251 - Medical Insurance	6,895.08
11-2410 BuildAdmin:0200-500 Clerical Benefits:0230 - PERA Contribution	2,532.66
11-2410 BuildAdmin:0339 Background Checks	2,818.00
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Buyback - Central Admin	36,180.28
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Infinite Campus	3,131.85
11-2410 BuildAdmin:0500 MiscPurchServ	9,587.70
11-2410 BuildAdmin:0500 MiscPurchServ:0531 Phone/Fax	4,771.43
11-2410 BuildAdmin:0500 MiscPurchServ:0533 Postage	307.94
11-2410 BuildAdmin:0500 MiscPurchServ:0540 Advert & Marketing	165.00
11-2410 BuildAdmin:0500 MiscPurchServ:Copier Maintenance	8,426.58
11-2410 BuildAdmin:0500 MiscPurchServ:Staff Recruiting	2,563.79
11-2410 BuildAdmin:0500 MiscPurchServ:Staff/Student/Voltr Spt	11,348.31
11-2410 BuildAdmin:0610 Supplies:General	2,383.46

**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

	Dec 31
	Debit
11-2410 BuildAdmin:0610 Supplies:Office	777.08
11-2410 BuildAdmin:0610 Supplies:Printing & Copy supplies	2,328.05
11-2410 BuildAdmin:0650 Media&Tech:Software	305.40
11-2410 BuildAdmin:0733 Furniture	1,098.58
11-2410 BuildAdmin:0810 Dues & Fees	4,542.24
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0313 - Finance Charges	920.39
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bank Fees	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bond Related Fees	1,089.32
11-2500 Financial Admin:2516 - 0339 Accounting	5,700.00
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian - Bonus	16.25
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian Salary	12,658.35
11-2600 Plant Maint:2620 Operating Building Svcs:0200-423 Employee Benefits:0230 - PERA Contribution	1,155.04
11-2600 Plant Maint:2620 Operating Building Svcs:0300 Purch Services	39,359.55
11-2600 Plant Maint:2620 Operating Building Svcs:0430 Building Lease	187,850.58
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Bathroom Supplies	3,311.00
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Building & Grounds Supplies	2,048.97
11-2600 Plant Maint:2620 Operating Building Svcs:0730 Equipment	33,521.10
11-2600 Plant Maint:2620 Utilities:0411 Water & Sewer	3,224.00
11-2600 Plant Maint:2620 Utilities:0621 Natural Gas	1,572.26
11-2600 Plant Maint:2620 Utilities:0622 Electric	7,079.72
11-2800 Central Svcs:11-2832 - 0300 Staff Recruiting	126.36
11-2800 Central Svcs:11-2850:0520 Colorado Unemployment	719.23
11-3100 Food Services Operation:Supplies	35.32
11-3310 After School Program:0100-200 Day Care Payroll	434.50
22-GrantExp:22-3206 READ Act Funds:0610 Supplies	1,598.00
	<b>6,962,470.30</b>

**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

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**Credit**  

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783,340.78

8101 - FSB Operating Account	783,340.78
8101 - FSB Operating Account:After School Program	
8101 - FSB Operating Account:Expeditionary Fund	
8101 - FSB Operating Account:General Fund	
8101 - FSB Operating Account:Kindergarten Tuition	
8101 - FSB Operating Account:Payroll Reserve	1,899,773.08
8101 - FSB Operating Account:PreK Tuition & Supply Fees	
8101 - FSB PTO / Activity Acct	
8101 - Sunflower Main Acct 428	
8101 - Sunflower Main Acct 428:After School Program	
8101 - Sunflower Main Acct 428:Expeditionary Fund	
8101 - Sunflower Main Acct 428:General Fund	
8101 - Sunflower Main Acct 428:Kindergarten	
8101 - Sunflower Main Acct 428:PreK Tuition & Fees	
8101 - Sunflower MM 517	
8101 - Sunflower MM 517:General Reserve	
8101 - Sunflower MM 517:Payroll Reserve	
8101 - Sunflower MM 517:Tabor Reserve	
8101 - Sunflower PTO Acct 487	
8153 - Accounts Receivable	
Undeposited Funds	
7421 - Accounts Payable	15,208.25
7421 - Credit Cards:Visa 7761 - Knapp	555.99
7421 - Credit Cards:Visa 8017 - Ghost	117.99
7471 - Payroll Liabilities	
7471 - Payroll Liabilities:125 - Dental Insurance (pre-tax	
7471 - Payroll Liabilities:125 - Dental Insurance Comp	818.10
7471 - Payroll Liabilities:125 - Health Insurance (pre-tax	
7471 - Payroll Liabilities:125 - Vision Insurance (pre-tax	4.92
7471 - Payroll Liabilities:Aflac	53.17
7471 - Payroll Liabilities:Colorado Unemployment	310.66
7471 - Payroll Liabilities:Colorado Withholding	3,270.00
7471 - Payroll Liabilities:Dental Ins - Companions	11.75
7471 - Payroll Liabilities:Dental Ins - Company	
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	
6770 - General Fund	2,406,767.84
6770 - Tabor Reserve Fund	98,000.00
1000 - Local Sources:1510 - Interest & Dividend Inc	1,292.28
1000 - Local Sources:1740 Student Fees	6,430.00
1000 - Local Sources:1740 Student Fees:Pre K Supplies Fees	180.00
1000 - Local Sources:1740 Student Fees:Projects & Activities Income	4,140.00



**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

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**Credit**

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1000 - Local Sources:1790 Pupil Activity Revenue:FUNd Run Fundraiser	
1000 - Local Sources:1790 Pupil Activity Revenue:Used School Shirts	130.00
1000 - Local Sources:1800 - Tuition:1830 - Pre Kindergarten	23,660.00
1000 - Local Sources:1920 - Contributions Income:Restricted Contributions	2,185.33
1000 - Local Sources:1920 - Contributions Income:Unrestricted	1,364.22
5710 - District PPOR	1,659,290.14
Capital Reserve Fund:22-3113 - Charter Capital Inc	54,381.66
11-0010 Elem Edu:0100-200 Teacher Bonus	
11-0010 Elem Edu:0100-200 Teachers Salaries	
11-0010 Elem Edu:0200-TA Benefits:0250 - Medical Insurance	
11-0010 Elem Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	
11-0010 Elem Edu:0200-Teacher Benefits:0251 - 200 Medical Insurance	
11-0010 Elem Edu:0513 Field Trips	
11-0010 Elem Edu:0610 Supplies:Classroom Expedition Supplies	
11-0010 Elem Edu:0610 Supplies:Classroom Library	
11-0010 Elem Edu:0610 Supplies:Classroom Supplies	
11-0010 Elem Edu:0650 Media & Tech Supplies:Software	
11-0010 Elem Edu:0730 Equip:Media & Technology	
11-0020 MS Edu:0100-200 Teacher Bonus	
11-0020 MS Edu:0100-200 Teacher Salaries	
11-0020 MS Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	
11-0020 MS Edu:0200-Teacher Benefits:0251 - 200 Medical Insurance	
11-0020 MS Edu:0513 Field Trips	
11-0020 MS Edu:0610 Supplies:Classroom Expedition Supplies	
11-0020 MS Edu:0610 Supplies:Classroom Library	
11-0020 MS Edu:0610 Supplies:Classroom Supplies	
11-0020 MS Edu:0610 Textbooks	
11-0040 PreK Edu:0100-200 Teacher Bonus	
11-0040 PreK Edu:0100-200 Teacher Salaries	
11-0040 PreK Edu:0200-Teacher Benefits:0230 - 200 PERA Contribution	
11-0040 PreK Edu:0610 Supplies:Classroom Supplies	
11-0060 Integ Educ:0100-200 Teacher Bonus	
11-0060 Integ Educ:0100-200 Teacher Salaries	
11-0060 Integ Educ:0100-411 TA Salaries	
11-0060 Integ Educ:0200-200 Teacher Benefits:0210 - 200 Life & Disbly Ins.	
11-0060 Integ Educ:0200-200 Teacher Benefits:0221- 200 Medicare Taxes	
11-0060 Integ Educ:0200-200 Teacher Benefits:0230 - 200 PERA 9.5% AED	
11-0060 Integ Educ:0200-200 Teacher Benefits:0230 - 200 PERA Contribution	
11-0060 Integ Educ:0200-200 Teacher Benefits:0251 - 200 Medical Insurance	
11-0060 Integ Educ:0200-400 TA Benefits:0230 - 411 PERA Contribution	
11-0060 Integ Educ:0200-400 TA Benefits:0251 - 411 Medical Insurance	
11-0060 Integ Educ:0330 PurchServ:Buyback / Special Education	
11-0060 Integ Educ:0330 PurchServ:Other Services	
11-0060 Integ Educ:0442 Print&Copy:Rental - copier equipment	
11-0060 Integ Educ:0513 - Field Trips	
11-0060 Integ Educ:0610 Supplies	

**Pikes Peak School of Expeditionary Learning**  
**Trial Balance**  
As of December 31, 2019

31, 19

**Credit**

11-0060 Integ Educ:0610 Supplies:Art  
11-0060 Integ Educ:0610 Supplies:Computer Lab  
11-0060 Integ Educ:0610 Supplies:General Supplies  
11-0060 Integ Educ:0610 Supplies:Music/Drama  
11-0060 Integ Educ:0610 Supplies:Physical Education  
11-0060 Integ Educ:0610 Textbooks  
11-0060 Integ Educ:0650 Media & Tech  
11-0060 Integ Educ:0730 Equipment:Media & Technology  
11-0060 Integ Educ:0900 Std Activity Fund Exp:Fund Raising Expenses  
11-0060 Integ Educ:0900 Std Activity Fund Exp:Gifts to School  
11-0060 Integ Educ:0900 Std Activity Fund Exp:Paid Sales Tax  
11-0060 Integ Educ:0900 Std Activity Fund Exp:PTO Expense  
11-0060 Integ Educ:0900 Std Activity Fund Exp:Yearbook  
11-2100 Student Support Svcs:11-2110 Lunch Room:0100-320 - Lunch Room Monitor  
11-2100 Student Support Svcs:11-2110 Lunch Room:0200-230 PERA  
11-2100 Student Support Svcs:11-2110 Lunch Room:0300 Contract Labor  
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0320 - Nursing Contract  
11-2100 Student Support Svcs:11-2134 Nursing Svcs:0600 Supplies  
11-2200 Support Program:11-2213 - Staff Dev.  
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences  
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Conference Fees  
11-2200 Support Program:11-2213 - Staff Dev.:0321 - Conferences:Travel  
11-2200 Support Program:11-2213 - Staff Dev.:0322 - Purchased Services  
11-2200 Support Program:11-2213 - Staff Dev.:0610 - Supplies  
11-2300 GenAdmin:11-2315 Legal Svcs:0330 - Legal Services  
11-2300 GenAdmin:11-2317 - 0332 Audit Svcs  
11-2300 GenAdmin:11-2390 Other Support Svcs:0580 Conference  
11-2410 BuildAdmin:0100-100 Administration - Bonus  
11-2410 BuildAdmin:0100-100 Administrator  
11-2410 BuildAdmin:0100-500 Clerical Bonus  
11-2410 BuildAdmin:0100-500 Clerical Salaries  
11-2410 BuildAdmin:0200-0230 PERA 9.5% AED  
11-2410 BuildAdmin:0200-100 Admin Benefits:0230 - PERA Contribution  
11-2410 BuildAdmin:0200-100 Admin Benefits:0251 - Medical Insurance  
11-2410 BuildAdmin:0200-500 Clerical Benefits:0230 - PERA Contribution  
11-2410 BuildAdmin:0339 Background Checks  
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Buyback - Central Admin  
11-2410 BuildAdmin:0390 MiscPurchServ:0330 - Infinite Campus  
11-2410 BuildAdmin:0500 MiscPurchServ  
11-2410 BuildAdmin:0500 MiscPurchServ:0531 Phone/Fax  
11-2410 BuildAdmin:0500 MiscPurchServ:0533 Postage  
11-2410 BuildAdmin:0500 MiscPurchServ:0540 Advert & Marketing  
11-2410 BuildAdmin:0500 MiscPurchServ:Copier Maintenance  
11-2410 BuildAdmin:0500 MiscPurchServ:Staff Recruiting  
11-2410 BuildAdmin:0500 MiscPurchServ:Staff/Student/Voltr Spt  
11-2410 BuildAdmin:0610 Supplies:General

Pikes Peak School of Expeditionary Learning  
**Trial Balance**  
As of December 31, 2019

31, 19  

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**Credit**

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11-2410 BuildAdmin:0610 Supplies:Office	
11-2410 BuildAdmin:0610 Supplies:Printing & Copy supplies	
11-2410 BuildAdmin:0650 Media&Tech:Software	
11-2410 BuildAdmin:0733 Furniture	
11-2410 BuildAdmin:0810 Dues & Fees	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0313 - Finance Charges	
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bank Fees	42.94
11-2500 Financial Admin:2510 Business/Fiscal Svcs:0340 - Bond Related Fees	
11-2500 Financial Admin:2516 - 0339 Accounting	
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian - Bonus	
11-2600 Plant Maint:2620 Operating Building Svcs:0100-423 Custodian Salary	
11-2600 Plant Maint:2620 Operating Building Svcs:0200-423 Employee Benefits:0230 - PERA Contribution	
11-2600 Plant Maint:2620 Operating Building Svcs:0300 Purch Services	
11-2600 Plant Maint:2620 Operating Building Svcs:0430 Building Lease	
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Bathroom Supplies	
11-2600 Plant Maint:2620 Operating Building Svcs:0610 Supplies:Building & Grounds Supplies	
11-2600 Plant Maint:2620 Operating Building Svcs:0730 Equipment	
11-2600 Plant Maint:2620 Utilities:0411 Water & Sewer	
11-2600 Plant Maint:2620 Utilities:0621 Natural Gas	
11-2600 Plant Maint:2620 Utilities:0622 Electric	
11-2800 Central Svcs:11-2832 - 0300 Staff Recruiting	
11-2800 Central Svcs:11-2850:0520 Colorado Unemployment	
11-3100 Food Services Operation:Supplies	
11-3310 After School Program:0100-200 Day Care Payroll	
22-GrantExp:22-3206 READ Act Funds:0610 Supplies	
	<hr/> <b>6,962,470.30</b> <hr/>

**PPSEL Building Corporation**  
**Trial Balance**  
 As of December 31, 2019

	<u>Dec 31,</u>
	<u>Debit</u>
52-8111-002 Investment Accounts:UMB - 2015 Principal Fund	15,301.32
52-8111-002 Investment Accounts:UMB -2015 Interest Fund	25,653.28
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	97,535.47
<b>TOTAL</b>	<b><u><u>7,477,710.70</u></u></b>

**PPSEL Building Corporation**  
**Trial Balance**  
 As of December 31, 2019

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**Credit**  


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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	5,348,767.29
52-6770 Retained Earnings	
Opening Balance Equity	179,595.00
42-1510 Interest on Investments	111.95
52-1910 Lease Revenue	187,850.58
Debt Service:52-5100-0831 Interest Expense	
<b>TOTAL</b>	<b><u><u>7,477,710.70</u></u></b>