



Pikes Peak School of Expeditionary Learning

Balance Sheet FY21
As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
8101000 FSB Operating Account	0.00
8101003 FSB General Fund	1,945,126.27
8101006 Preschool Tuition & Supply Fees	225.00
Total 8101000 FSB Operating Account	1,945,351.27
8101008 FSB PTO / Activity Acct	2,000.00
8101020 Sunflower Trust	0.00
8101023 Sunflower General Fund	577,763.31
Total 8101020 Sunflower Trust	577,763.31
8101026 Sunflower PTO Account	24,748.61
8111000 Sunflower MM 517	0.00
8111001 MM General Reserve	930,045.56
Total 8111000 Sunflower MM 517	930,045.56
Total Bank Accounts	\$3,479,908.75
Accounts Receivable	
8153001 Accounts Receivable Other	22,010.95
Total Accounts Receivable	\$22,010.95
Total Current Assets	\$3,501,919.70
TOTAL ASSETS	\$3,501,919.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable	40,568.70
Total Accounts Payable	\$40,568.70
Credit Cards	
7421001 Credit Cards	
7421002 Central Bill 0452	6,356.10
7421003 Visa 7761 Knapp	1,611.67
7421004 Visa 8017 Ghost	2,089.77
Total 7421001 Credit Cards	10,057.54
Total Credit Cards	\$10,057.54
Other Current Liabilities	
7452000 Payroll Protection Program Loan	
7471000 Payroll Liabilities	2,338.01
Total Other Current Liabilities	\$413,600.01
Total Current Liabilities	\$464,226.25
Total Liabilities	\$464,226.25



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As of December 31, 2020

	TOTAL
Equity	
6721000 Restricted Tabor Reserve	99,000.00
6770000 Unassigned Fund Balance	2,686,781.98
Net Revenue	251,911.47
Total Equity	\$3,037,693.45
TOTAL LIABILITIES AND EQUITY	\$3,501,919.70