

**PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING
 QUARTERLY FINANCIAL SUMMARY**

09/30/12
 25% of year concluded

	2012-2013 1st Quarter				2012-2013 Yr End Fund Balance		
	Budget	Revised Budget	General Fund Actual	% of Budget	Budget	Quarter Actual	% of Budget
Revenue	\$2,486,140.00		\$670,011.00	26.95%	\$587,736.00	\$947,717.00	161.25%
Expenditures	\$2,448,404.00		\$437,097.00	17.85%			
Revenue							
Expenditures							
	2011-2012 General Fund		Actual				
	Budget		% of Budget				
Revenue	\$2,298,253.00		\$607,953.00	26.45%			
Expenditures	\$2,292,204.00		\$400,518.63	17.47%			

[For more information about PPSEL and all schools in Colorado, please visit the Colorado Department of Education at www.cde.state.co.us.](http://www.cde.state.co.us)