

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

**2015-2016  
 3rd Quarter - 3/31/16**

|              | <b>Budget</b>  | <b>Revised<br/>Budget</b> | <b>General Fund<br/>Actual</b> | <b>% of Budget</b> |
|--------------|----------------|---------------------------|--------------------------------|--------------------|
| Revenue      | \$2,697,320.00 | \$3,016,032.00            | \$2,336,392.00                 | 86.62%             |
| Expenditures | \$2,671,107.00 | \$2,993,730.00            | <u>\$2,107,318.00</u>          | 78.89%             |
|              |                |                           | <u><u>\$229,074.00</u></u>     |                    |

**2014-2015  
 3rd Quarter - 3/31/16**

|              | <b>Budget</b>  | <b>General Fund<br/>Actual</b> | <b>% of Budget</b> |
|--------------|----------------|--------------------------------|--------------------|
| Revenue      | \$2,724,500.00 | \$2,109,591.00                 | 77.43%             |
| Expenditures | \$2,607,256.00 | <u>\$1,748,608.00</u>          | 67.07%             |
|              |                | <u><u>\$360,983.00</u></u>     |                    |

[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)

**03/31/16**

**75% of Year Completed**

**2015-2016  
3/31/16 Fund Balance**

| <b>Revised<br/>Budget</b> | <b>Quarter<br/>Actual</b> | <b>% of Budget</b> |
|---------------------------|---------------------------|--------------------|
| \$1,371,001.00            | \$1,577,773.00            | 115.08%            |