

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

09/30/15
 25% of Year Completed

	2015-2016 1sr Quarter - 9/30/15				2015-2016 9/30/15 Fund Balance		
	Budget	Revised Budget	General Fund Actual	% of Budget	Budget	Quarter Actual	% of Budget
Revenue	\$2,697,320.00		\$722,899.13	26.80%	\$1,374,912.00	\$1,585,995.58	115.35%
Expenditures	\$2,671,107.00		\$527,574.32	19.75%			
			<u>\$195,324.81</u>				

	2014-2015 1st Quarter - 9-30-14		
	Budget	General Fund Actual	% of Budget
Revenue	\$2,639,625.00	\$676,176.00	25.62%
Expenditures	\$2,599,175.00	\$482,676.00	18.57%
		<u>\$193,500.00</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)