

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

11/16/17
25% of Year Completed

		2017-2018				2017-2018		
		1st Quarter - 9-30-17				9/30/2017		
	Budget	Revised Budget	2nd Revised Budget	General Fund Actual	% of Budget		Quarter Actual Net Equity	% of Budget
Revenue	\$3,137,285.92			\$798,665.46	25.46%	\$1,979,107.92	\$2,048,202.38	103.49%
Expenditures	\$3,103,010.00			\$103,370.38	3.33%			
				<u>\$695,295.08</u>				

		2016-2017			
		1st Quarter - 6-30-17			
	Budget	Revised Budget	2nd Revised Budget	General Fund Actual	% of Budget
Revenue	\$3,006,748.00	\$3,266,300.00	\$3,165,171.00	\$920,725.50	29.09%
Expenditures	\$2,982,410.00	\$3,140,104.00	\$3,116,004.00	\$543,818.77	17.45%
				<u>\$376,906.73</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)