

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

**02/14/18**  
**50% of Year Completed**

**2017-2018  
 2nd Quarter - 12-31-17**

	<b>Budget</b>	<b>Revised Budget</b>	<b>2nd Revised Budget</b>	<b>General Fund Actual</b>	<b>% of Budget</b>
Revenue	\$3,137,285.92			\$1,599,554.37	50.99%
Expenditures	\$3,103,010.00			\$1,652,004.37	53.24%
				<u><u>-\$52,450.00</u></u>	

**2017-2018  
 12/31/2017**

<b>Budget</b>	<b>Quarter Actual Net Equity</b>	<b>% of Budget</b>
\$1,979,107.92	\$1,892,382.00	95.62%

**2016-2017  
 2nd Quarter - 12-31-17**

	<b>Budget</b>	<b>Revised Budget</b>	<b>2nd Revised Budget</b>	<b>General Fund Actual</b>	<b>% of Budget</b>
Revenue	\$3,006,748.00	\$3,266,300.00	\$3,165,171.00	\$1,679,185.18	53.05%
Expenditures	\$2,982,410.00	\$3,140,104.00	\$3,116,004.00	\$1,324,302.16	42.50%
				<u><u>\$354,883.02</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)