

Pikes Peak School of Expeditionary Learning

Quarterly Financial Report

Current Fiscal Year				
FY 2018-2019 1st Quarter September 30, 2018				
Charter School Fund	Budget	Actual	Percentage of Budget	Expected Year End Balance
Beginning Fund Balance	2,183,811	2,183,811		
Revenue	853,398	836,168	98%	
Expenditures	816,558	737,688	90%	
Ending Fund Balance	2,220,651	2,282,291	103%	2,282,291

FY 2018-2019 2nd Quarter December 31, 2018				
Charter School Fund	Budget	Actual	Percentage of Budget	Expected Year End Balance
Beginning Fund Balance	2,183,811	2,183,811		
Revenue	1,706,796	1,679,017	98%	
Expenditures	1,633,115	1,526,209	93%	
Ending Fund Balance	2,257,492	2,336,619	104%	2,336,619

Previous Fiscal Year				
FY 2017-2018 1st Quarter September 30, 2017				
Charter School Fund	Budget	Actual	Percentage of Budget	Expected Year End Balance
Beginning Fund Balance	1,944,832	1,944,832		
Revenue	784,322	798,216	102%	
Expenditures	775,753	567,803	73%	
Ending Fund Balance	1,953,401	2,175,245	111%	2,175,245

FY 2017-2018 1st Quarter December 31, 2017				
Charter School Fund	Budget	Actual	Percentage of Budget	Expected Year End Balance
Beginning Fund Balance	1,944,832	1,944,832		
Revenue	1,568,643	1,599,554	102%	
Expenditures	1,551,505	1,519,913	98%	
Ending Fund Balance	1,961,970	2,024,473	103%	2,024,473