PINE LAKE PREPARATORY INC
Revenue and expenses vs. Budget Analysis
Year to Date: August 31, 2018

	2018-2019 BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	$10,151,660	$1,283,748	$2,507,645	$7,644,015
Federal Revenue	$239,331	$0	$0	$239,331
LEA Revenue	$3,903,489	$0	$0	$3,903,489
Donations	$626,000	$17,282	$35,915	$590,085
Other Locally Generated Revenue	$1,164,260	$96,848	$169,105	$995,155
Food Service Revenue	$10,000	$43,232	$43,232	($33,232)
After3@PLP Revenue	$322,000	$28,616	$29,077	$292,923
Other Financing Source	$0	$0	$0	$0
TOTAL REVENUE	$16,416,739	$1,469,726	$2,784,973	$13,631,766
EXPENSES				
Total Instructional Services Programs	$10,405,339	$947,711	$1,895,209	$8,510,131
Total Support Services Programs	$4,301,446	$385,810	$685,901	$3,615,545
Ancillary Services Program	$10,000	$0	$0	$10,000
Capital Outlay and Purchases	$123,000	$4,412	$4,412	$118,588
Total Local Expenses	$1,344,700	$68,159	$176,208	$1,116,233
Allowance for Unforecasted Changes	$30,000	$0	$0	$30,000
TOTAL EXPENSES	$16,214,486	$1,406,093	$2,761,729	$13,400,497
NET SURPLUS/(DEFICIT)	$202,254			

Appropriated Fund Balance - Cash Reserves	$68,031	$13,180	$13,180	$54,851

For Questions, please call or email Sherri Fletcher, Director of Finance
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