

PINE LAKE PREPARATORY INC
Revenue and expenses vs. Budget Analysis
Year to Date: January 31, 2019

	2018-2019 ORIG BDGT	AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	\$10,151,660	\$10,914,565	\$1,197,672	\$8,926,563	\$1,988,002
Federal Revenue	\$239,331	\$239,331	\$0	\$170,414	\$68,917
LEA Revenue	\$3,903,489	\$4,133,227	\$466,293	\$1,660,364	\$2,472,862
Donations	\$626,000	\$626,000	\$34,699	\$282,493	\$343,507
Other Locally Generated Revenue	\$1,164,260	\$1,164,260	\$108,749	\$621,086	\$543,174
Food Service Revenue	\$210,000	\$210,000	\$17,838	\$157,937	\$52,063
After3@PLP Revenue	\$322,000	\$322,000	\$35,666	\$218,967	\$103,033
Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,616,739	\$17,609,382	\$1,860,917	\$12,037,823	\$5,571,559
EXPENSES					
Total Instructional Services Programs	\$10,405,339	\$11,149,695	\$861,945	\$6,591,082	\$4,558,612
Total Support Services Programs	\$4,301,446	\$4,339,707	\$354,269	\$2,439,209	\$1,900,498
Ancillary Services Program	\$10,000	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$123,000	\$235,971	\$47,829	\$181,009	\$54,961
Total Local Expenses	\$1,544,700	\$1,554,368	\$85,598	\$699,187	\$855,181
Allowance for Unforecasted Changes	\$30,000	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES	\$16,414,486	\$17,319,740	\$1,349,641	\$9,910,487	\$7,409,253
NET SURPLUS/(DEFICIT)	\$202,254	\$289,642			
Appropriated Fund Balance - Cash Reserves	\$68,031	\$68,031	\$0	\$23,180	\$44,851

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