

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

	2018-2019 ORIG BDGT	AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	\$10,151,660	\$10,914,565	\$1,579,468	\$7,728,891	\$3,185,674
Federal Revenue	\$239,331	\$239,331	\$170,414	\$170,414	\$68,917
LEA Revenue	\$3,903,489	\$4,133,227	\$573,254	\$1,194,071	\$2,939,155
Donations	\$626,000	\$626,000	\$28,113	\$247,794	\$378,206
Other Locally Generated Revenue	\$1,164,260	\$1,164,260	\$72,523	\$523,553	\$640,707
Food Service Revenue	\$210,000	\$210,000	\$26,985	\$128,882	\$81,118
After3@PLP Revenue	\$322,000	\$322,000	\$17,277	\$183,301	\$138,699
Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,616,739	\$17,609,382	\$2,468,033	\$10,176,906	\$7,432,476
EXPENSES					
Total Instructional Services Programs	\$10,405,339	\$11,149,695	\$1,106,588	\$5,729,138	\$5,420,557
Total Support Services Programs	\$4,301,446	\$4,339,707	\$356,548	\$2,085,007	\$2,254,700
Ancillary Services Program	\$10,000	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$123,000	\$235,971	\$8,000	\$133,180	\$102,790
Total Local Expenses	\$1,544,700	\$1,554,368	\$80,880	\$613,589	\$940,779
Allowance for Unforecasted Changes	\$30,000	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES	\$16,414,486	\$17,319,740	\$1,552,016	\$8,560,913	\$8,758,827
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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