PINE LAKE PREPARATORY INC
Revenue and expenses vs. Budget Analysis
Year to Date: November 30, 2018

		2018-2019 ORIG BDGT	PROPOSED AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE						
State Revenue		$10,151,660	$10,914,565	$2,432,113	$6,149,423	$4,765,142
Federal Revenue		$239,331	$239,331	$0	$0	$239,331
LEA Revenue		$3,903,489	$4,133,227	$291,514	$620,817	$3,512,409
Donations		$626,000	$626,000	$29,730	$219,681	$406,319
Other Locally Generated Revenue		$1,164,260	$1,164,260	$83,610	$451,030	$713,230
Food Service Revenue		$210,000	$210,000	$20,293	$101,898	$108,102
After3@PLP Revenue		$322,000	$322,000	$55,891	$166,024	$155,976
Other Financing Source		$0	$0	$0	$0	$0
TOTAL REVENUE		$16,616,739	$17,609,382	$2,913,151	$7,708,873	$9,900,509
EXPENSES						
Total Instructional Services Programs		$10,405,339	$11,149,695	$1,077,272	$4,623,960	$6,525,735
Total Support Services Programs		$4,301,446	$4,339,707	$345,798	$1,723,713	$2,615,994
Ancillary Services Program		$10,000	$10,000	$0	$0	$10,000
Capital Outlay and Purchases		$123,000	$235,971	$0	$125,180	$110,790
Total Local Expenses		$1,544,700	$1,554,368	$102,005	$532,426	$1,021,942
Allowance for Unforecasted Changes		$30,000	$30,000	$0	$0	$30,000
TOTAL EXPENSES		$16,414,486	$17,319,740	$1,525,075	$7,005,280	$10,314,461
NET SURPLUS/(DEFICIT)		$202,254	$289,642			

Appropriated Fund Balance - Cash Reserves		$68,031	$68,031	$3,125	$23,180	$44,851

For Questions, please call or email Sherri Fletcher, Director of Finance
sherri.fletcher@pinelakeprep.org; 704-237-5310