

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

		2018-2019 ORIG BDGT	PROPOSED AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE						
State Revenue		\$10,151,660	\$10,914,565	\$0	\$3,717,310	\$7,197,255
Federal Revenue		\$239,331	\$239,331	\$0	\$0	\$239,331
LEA Revenue		\$3,903,489	\$4,133,227	\$329,303	\$329,303	\$3,803,924
Donations		\$626,000	\$626,000	\$69,622	\$189,951	\$436,049
Other Locally Generated Revenue		\$1,164,260	\$1,164,260	\$91,356	\$367,420	\$796,840
Food Service Revenue		\$210,000	\$210,000	\$25,881	\$81,605	\$128,395
After3@PLP Revenue		\$322,000	\$322,000	\$28,566	\$110,133	\$211,867
Other Financing Source		\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$16,616,739	\$17,609,382	\$544,728	\$4,795,722	\$12,813,661
EXPENSES						
Total Instructional Services Programs		\$10,405,339	\$11,149,695	\$813,512	\$3,546,688	\$7,603,007
Total Support Services Programs		\$4,301,446	\$4,339,707	\$345,992	\$1,377,915	\$2,971,792
Ancillary Services Program		\$10,000	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases		\$123,000	\$235,971	\$120,768	\$125,180	\$110,790
Total Local Expenses		\$1,544,700	\$1,554,368	\$148,689	\$430,421	\$1,123,947
Allowance for Unforecasted Changes		\$30,000	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES		\$16,414,486	\$17,319,740	\$1,428,961	\$5,480,205	\$11,849,536
NET SURPLUS/(DEFICIT)		\$202,254	\$289,642			
Appropriated Fund Balance - Cash Reserves		\$68,031	\$68,031	\$6,875	\$20,055	\$47,976

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