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

	2018-2019 ORIG BDGT	PROPOSED AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	$10,151,660	$10,793,969	$1,209,665	$3,717,310	$7,076,659
Federal Revenue	$239,331	$239,331	$0	$0	$239,331
LEA Revenue	$3,903,489	$4,133,227	$0	$0	$4,133,227
Donations	$626,000	$626,000	$84,414	$120,329	$505,671
Other Locally Generated Revenue	$1,164,260	$1,164,260	$96,692	$280,797	$883,463
Food Service Revenue	$210,000	$210,000	$22,759	$50,990	$159,010
After3@PLP Revenue	$322,000	$322,000	$52,491	$81,567	$240,433
Other Financing Source	$0	$0	$0	$0	$0
TOTAL REVENUE	$16,616,739	$17,488,786	$1,466,020	$4,250,993	$13,237,793
EXPENSES					
Total Instructional Services Programs	$10,405,339	$11,142,069	$837,967	$2,733,176	$8,408,894
Total Support Services Programs	$4,301,446	$4,339,707	$346,023	$1,031,923	$3,307,784
Ancillary Services Program	$10,000	$10,000	$0	$0	$10,000
Capital Outlay and Purchases	$123,000	$123,000	$0	$4,412	$118,588
Total Local Expenses	$1,544,700	$1,554,368	$105,525	$281,733	$1,272,635
Allowance for Unforecasted Changes	$30,000	$30,000	$0	$0	$30,000
TOTAL EXPENSES	$16,414,486	$17,199,144	$1,289,515	$4,051,244	$13,147,900
NET SURPLUS/(DEFICIT)	$202,254	$289,642			

Appropriated Fund Balance - Cash Reserves	$68,031	$68,031	$0	$13,180	$54,851

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