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

		2018-2019 BUDGET	YTD ACTIVITY	FCST BALANCE	PERCENT REMAINING
REVENUE					
State Revenue		$10,151,660	$1,223,897	$8,927,763	87.9%
Federal Revenue		$239,331	$0	$239,331	100.0%
LEA Revenue		$3,903,489	$0	$3,903,489	100.0%
Donations		$626,000	$18,633	$607,367	97.0%
Other Locally Generated Revenue		$1,164,260	$72,257	$1,092,003	93.8%
Food Service Revenue		$10,000	$0	$10,000	100.0%
After3@PLP Revenue		$322,000	$461	$321,539	99.9%
Other Financing Source		$0	$0	$0	#DIV/0!
TOTAL REVENUE		$16,416,739	$1,315,248	$15,101,492	92.0%
EXPENSES					
Total Instructional Services Programs		$10,405,339	$947,497	$9,457,842	90.9%
Total Support Services Programs		$4,301,446	$300,091	$4,001,356	93.0%
Ancillary Services Program		$10,000	$0	$10,000	100.0%
Capital Outlay and Purchases		$123,000	$0	$0	0.0%
Total Local Expenses		$1,344,700	$107,979	$1,236,722	92.0%
Allowance for Unforecasted Changes		$30,000	$0	$30,000	100.0%
TOTAL EXPENSES		$16,214,486	$1,355,567	$14,735,919	90.9%
NET SURPLUS/(DEFICIT)		$202,254			