

PINE LAKE PREPARATORY INC
Revenue and expenses vs. Budget Analysis
Year to Date: Feb 28, 2019

	2018-2019 ORIG BDGT	AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	\$10,151,660	\$10,914,565	\$1,068,458	\$9,995,021	\$919,543
Federal Revenue	\$239,331	\$239,331	\$0	\$170,414	\$68,917
LEA Revenue	\$3,903,489	\$4,133,227	\$422,522	\$2,082,887	\$2,050,340
Donations	\$626,000	\$626,000	\$219,933	\$502,425	\$123,575
Other Locally Generated Revenue	\$1,164,260	\$1,164,260	\$85,143	\$706,229	\$458,031
Food Service Revenue	\$210,000	\$210,000	\$24,662	\$182,599	\$27,401
After3@PLP Revenue	\$322,000	\$322,000	\$36,429	\$255,396	\$66,604
Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,616,739	\$17,609,382	\$1,857,148	\$13,894,971	\$3,714,411
EXPENSES					
Total Instructional Services Programs	\$10,405,339	\$11,149,695	\$850,550	\$7,441,632	\$3,708,062
Total Support Services Programs	\$4,301,446	\$4,339,707	\$341,814	\$2,781,023	\$1,558,684
Ancillary Services Program	\$10,000	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$123,000	\$235,971	\$47,728	\$228,738	\$7,233
Total Local Expenses	\$1,544,700	\$1,554,368	\$160,856	\$860,044	\$694,325
Allowance for Unforecasted Changes	\$30,000	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES	\$16,414,486	\$17,319,740	\$1,400,949	\$11,311,436	\$6,008,304
NET SURPLUS/(DEFICIT)	\$202,254	\$289,642	\$456,199	\$2,583,535	(\$2,293,893)
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
sherri.fletcher@pinelakeprep.org; 704-237-5310