

PINE LAKE PREPARATORY INC
Revenue and expenses vs. Budget Analysis
Year to Date: April 30, 2019

	2018-2019 ORIG BDGT	AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	\$10,151,660	\$10,977,466	\$0	\$10,968,071	\$9,395
Federal Revenue	\$239,331	\$264,852	\$0	\$251,826	\$13,026
LEA Revenue	\$3,903,489	\$4,132,540	\$430,744	\$2,959,282	\$1,173,258
Donations	\$626,000	\$720,244	\$50,649	\$607,329	\$112,915
Other Locally Generated Revenue	\$1,164,260	\$1,194,357	\$127,376	\$937,940	\$256,417
Food Service Revenue	\$210,000	\$212,600	\$8,381	\$217,300	(\$4,700)
After3@PLP Revenue	\$322,000	\$343,760	\$18,594	\$300,938	\$42,822
Other Financing Source	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL REVENUE	\$16,616,739	\$17,875,818	\$635,745	\$16,242,685	\$1,633,133
EXPENSES					
Total Instructional Services Programs	\$10,405,339	\$11,195,415	\$877,755	\$9,182,382	\$2,013,033
Total Support Services Programs	\$4,301,446	\$4,355,892	\$341,432	\$3,438,616	\$917,276
Ancillary Services Program	\$10,000	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$123,000	\$351,258	\$18,114	\$255,711	\$95,547
Total Local Expenses	\$1,544,700	\$1,551,353	\$140,089	\$1,157,795	\$393,558
Allowance for Unforecasted Changes	\$30,000	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES	\$16,414,486	\$17,493,918	\$1,377,391	\$14,034,505	\$3,459,414
NET SURPLUS/(DEFICIT)	\$202,254	\$381,900	(\$741,646)	\$2,208,181	(\$1,826,281)
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
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