

PINE LAKE PREPARATORY INC
Revenue and expenses vs. Budget Analysis
Year to Date: May 31, 2019

	2018-2019 ORIG BDGT	AMEND BDGT	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	\$10,151,660	\$11,008,274	\$0	\$10,968,071	\$40,203
Federal Revenue	\$239,331	\$265,627	\$0	\$251,826	\$13,801
LEA Revenue	\$3,903,489	\$4,129,765	\$435,154	\$3,394,435	\$735,330
Donations	\$626,000	\$736,999	\$96,493	\$703,821	\$33,178
Other Locally Generated Revenue	\$1,164,260	\$1,241,801	\$240,258	\$1,178,198	\$63,604
Food Service Revenue	\$210,000	\$217,300	\$0	\$217,300	\$0
After3@PLP Revenue	\$322,000	\$312,911	\$11,473	\$312,411	\$500
Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,616,739	\$17,912,677	\$783,377	\$17,026,062	\$886,615
EXPENSES					
Total Instructional Services Programs	\$10,405,339	\$11,222,205	\$888,359	\$10,070,741	\$1,139,731
Total Support Services Programs	\$4,301,446	\$4,390,899	\$335,820	\$3,774,436	\$616,463
Ancillary Services Program	\$10,000	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$123,000	\$396,858	\$3,576	\$259,287	\$137,571
Total Local Expenses	\$1,544,700	\$1,469,603	\$153,195	\$1,310,990	\$158,613
Allowance for Unforecasted Changes	\$30,000	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES	\$16,414,486	\$17,509,565	\$1,380,950	\$15,415,454	\$2,082,377
NET SURPLUS/(DEFICIT)	\$202,254	\$403,112	(\$597,573)	\$1,610,608	(\$1,195,763)
Appropriated Fund Balance - Cash Reserves	\$68,031	\$23,180	\$0	\$23,180	\$0

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