

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

	2018-2019 ORIG BDGT	Final Year End BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue	\$10,151,660	\$11,008,274	\$40,203	\$11,008,274	\$0
Federal Revenue	\$239,331	\$263,000	\$11,174	\$263,000	\$0
LEA Revenue	\$3,903,489	\$4,134,714	\$740,279	\$4,134,714	\$0
Donations	\$626,000	\$748,242	\$44,421	\$748,242	\$0
Other Locally Generated Revenue	\$1,164,260	\$1,281,757	\$103,315	\$1,281,757	\$0
Food Service Revenue	\$210,000	\$217,220	\$0	\$217,220	\$0
After3@PLP Revenue	\$322,000	\$312,939	\$528	\$312,939	\$0
Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,616,739	\$17,966,146.00	\$939,920	\$17,966,146	\$0
EXPENSES					
Total Instructional Services Programs	\$10,405,339	\$11,134,590	\$1,063,373	\$11,134,590	\$0
Total Support Services Programs	\$4,301,446	\$4,243,196	\$290,613	\$4,243,196	\$0
Ancillary Services Program	\$10,000	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$123,000	\$361,700	\$103,043	\$361,700	\$0
Total Local Expenses	\$1,544,700	\$1,444,716	\$133,726	\$1,444,716	\$0
Carryover to 2019-2020 as Appropriated Fund Balance	\$30,000	\$265,993	\$0	\$0	\$265,993
TOTAL EXPENSES	\$16,414,486	\$17,450,196	\$1,590,755	\$17,184,203	\$265,993
NET SURPLUS/(DEFICIT)	\$202,254	\$515,950	(\$650,835)	\$781,943	(\$265,993)
2018-2019 Appropriated Fund Balance - Use Cash Reserves	\$68,031	\$0	\$0	\$0	\$0

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