

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

	2019-2020 BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$10,943,225	\$854,061	\$3,416,696	\$7,526,529
Federal Revenue	\$265,626	\$0	\$0	\$265,626
LEA Revenue	\$4,129,765	\$0	\$9,256	\$4,120,509
Donations	\$628,184	\$78,239	\$168,198	\$459,986
Other Locally Generated Revenue	\$1,201,068	\$134,515	\$294,032	\$907,036
Food Service Revenue	\$217,300	\$19,186	\$57,085	\$160,215
After3@PLP Revenue	\$313,000	\$34,515	\$61,759	\$251,241
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$17,698,168	\$1,120,517	\$4,007,025	\$13,691,143
EXPENSES				
Total Instructional Services Programs	\$11,240,549	\$946,937	\$2,792,628	\$8,447,921
Total Support Services Programs	\$4,404,256	\$357,796	\$1,062,409	\$3,341,847
Ancillary Services Program	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$243,000	\$4,195	\$55,511	\$187,489
Total Local Expenses	\$1,469,603	\$121,836	\$348,787	\$1,120,816
Allowance for Unforecasted Changes	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES	\$17,397,407	\$1,430,764	\$4,259,335	\$13,138,073
NET SURPLUS/(DEFICIT)	\$300,761			
Appropriated Fund Balance - Cash Reserves	\$265,993	\$37,639	\$37,639	\$228,354

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