

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

		2019-2020 BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$10,943,225	\$1,621,229	\$7,386,396	\$3,556,829
Federal Revenue		\$265,626	\$3,510	\$131,469	\$134,157
LEA Revenue		\$4,129,765	\$477,368	\$1,278,514	\$2,851,251
Donations		\$628,184	\$38,428	\$347,004	\$281,180
Other Locally Generated Revenue		\$1,201,068	\$88,078	\$548,245	\$652,823
Food Service Revenue		\$217,300	\$8,700	\$105,500	\$111,800
After3@PLP Revenue		\$313,000	\$32,649	\$166,903	\$146,097
Other Financing Source		\$175,414	\$0	\$175,414	\$0
TOTAL REVENUE		\$17,873,582	\$2,269,963	\$10,139,445	\$7,734,137
EXPENSES					
Total Instructional Services Programs		\$11,240,549	\$1,130,804	\$5,701,229	\$5,539,320
Total Support Services Programs		\$4,404,256	\$377,452	\$2,142,040	\$2,262,216
Ancillary Services Program		\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases		\$418,414	\$11,989	\$258,761	\$159,653
Total Local Expenses		\$1,469,603	\$92,157	\$719,019	\$750,584
Allowance for Unforecasted Changes		\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES		\$17,572,821	\$1,612,403	\$8,821,049	\$8,751,772
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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