

PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: May 31, 2020

	Forecast incl COVID-19	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,326,709	\$55,510	\$11,319,763	\$6,946
Federal Revenue	\$282,865	\$0	\$280,938	\$1,927
LEA Revenue	\$4,385,012	\$1,142,327	\$3,656,114	\$728,898
Donations	\$600,578	\$35,259	\$595,464	\$5,114
Other Locally Generated Revenue	\$747,297	(\$19,704)	\$653,183	\$94,114
Food Service Revenue	\$178,404	(\$20,089)	\$158,314	\$20,090
After3@PLP Revenue	\$280,182	(\$463)	\$285,719	(\$5,537)
Other Financing Source	\$1,479,621	\$0	\$1,479,621	\$0
TOTAL REVENUE	\$19,280,669	\$1,192,840	\$18,429,117	\$851,552
EXPENSES				
Total Instructional Services Programs	\$11,355,224	\$962,725	\$10,421,988	\$933,236
Total Support Services Programs	\$4,574,144	\$345,527	\$4,131,038	\$443,106
Ancillary Services Program	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$1,679,538	\$54,497	\$1,635,257	\$44,282
Total Local Expenses	\$1,101,373	\$24,107	\$1,067,207	\$34,166
Allowance for Unforecasted Changes	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$18,710,280	\$1,386,856	\$17,255,490	\$1,454,790
Revenue Less Expenses	\$570,389			
Appropriated Fund Balance - Use Cash Reserves	\$470,470	\$10,000	\$ 457,639.42	\$12,831
NET SURPLUS/(DEFICIT)	\$99,919			

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