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

		2019-2020 BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		$10,943,225	$349,301	$3,765,997	$7,177,228
Federal Revenue		$265,626	$92,787	$92,787	$172,839
LEA Revenue		$4,129,765	$346,780	$356,036	$3,773,730
Donations		$628,184	$117,531	$285,729	$342,455
Other Locally Generated Revenue		$1,201,068	$95,116	$389,148	$811,920
Food Service Revenue		$217,300	$23,759	$80,844	$136,456
After3@PLP Revenue		$313,000	$43,691	$105,450	$207,550
Other Financing Source		$175,414	$0	$175,414	$0
TOTAL REVENUE		$17,873,582	$1,068,964	$5,251,403	$12,622,179
EXPENSES					
Total Instructional Services Programs		$11,240,549	$913,445	$3,706,074	$7,534,475
Total Support Services Programs		$4,404,256	$173,550	$1,238,698	$3,165,557
Ancillary Services Program		$10,000	$0	$0	$10,000
Capital Outlay and Purchases		$418,414	$6,750	$237,675	$180,739
Total Local Expenses		$1,469,603	$163,201	$511,987	$957,615
Allowance for Unforecasted Changes		$30,000	$0	$0	$30,000
TOTAL EXPENSES		$17,572,821	$1,256,946	$5,694,434	$11,878,387
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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