

PINE LAKE PREPARATORY INC
Operating Revenue and Expenses vs. Budget Analysis
Year to Date: June 30, 2020

	JUNE BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,326,706	\$6,942	\$11,326,706	\$0
Federal Revenue	\$284,053	\$3,115	\$284,053	\$0
LEA Revenue	\$4,390,891	\$734,777	\$4,390,891	\$0
Donations	\$616,342	\$20,878	\$616,342	\$0
Other Locally Generated Revenue	\$797,704	\$144,521	\$797,704	\$0
Food Service Revenue	\$158,268	(\$46)	\$158,268	\$0
After3@PLP Revenue	\$286,228	\$509	\$286,228	\$0
Other Financing Source	\$1,479,621	\$0	\$1,479,621	\$0
TOTAL REVENUE	\$19,339,813	\$910,696	\$19,339,813	\$0
EXPENSES				
Total Instructional Services Programs	\$11,334,657	\$912,611	\$11,334,657	\$0
Total Support Services Programs	\$4,549,890	\$418,851	\$4,549,890	\$0
Ancillary Services Program	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$1,662,836	\$27,579	\$1,662,836	\$0
Total Local Expenses	\$1,108,814	\$41,607	\$1,108,814	\$0
Allowance for Unforecasted Changes	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$18,656,196	\$1,400,649	\$18,656,196	\$0
Revenue Less Expenses	\$683,617		\$683,617	
Appropriated Fund Balance - Cash Reserves	\$457,639	\$10,000	\$457,639	\$0
NET SURPLUS/(DEFICIT)	\$225,978			

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