

PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: January 31, 2021

	CURRENT FORECAST	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,546,310	\$1,161,925	\$7,789,618	\$3,756,692
Federal Revenue	\$380,972	\$0	\$229,908	\$151,064
LEA Revenue	\$4,629,400	\$470,764	\$1,869,578	\$2,759,822
Donations	\$509,448	\$33,287	\$290,634	\$218,814
Other Locally Generated Revenue	\$860,102	\$15,313	\$528,762	\$331,340
Food Service Revenue	\$108,650	\$7,971	\$31,206	\$77,444
After3@PLP Revenue	\$335	\$0	\$527	(\$192)
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$18,035,217	\$1,689,260	\$10,740,233	\$7,294,984
EXPENSES				
Total Instructional Services Programs	\$12,181,401	\$923,676	\$7,131,683	\$5,049,718
Total Support Services Programs	\$4,580,998	\$528,083	\$2,665,692	\$1,915,306
Ancillary Services Program	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$97,049	\$3,368	\$67,395	\$29,654
Total Local Expenses	\$620,460	\$43,946	\$139,515	\$480,945
Allowance for Unforecasted Changes	\$75,000	\$0	\$0	\$75,000
TOTAL EXPENSES	\$17,564,907	\$1,499,073	\$10,004,285	\$7,560,622
NET SURPLUS/(DEFICIT)				
Appropriated Fund Balance - Cash Reserves	\$ 71,426	\$0	\$0	\$71,426
Net	\$398,883			

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