

PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: February 28, 2021

	CURRENT FORECAST	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,546,309.51	\$1,200,463	\$8,990,080	\$2,556,229
Federal Revenue	\$380,972.45	\$0	\$229,908	\$151,064
LEA Revenue	\$4,629,399.82	\$471,138	\$2,340,716	\$2,288,684
Donations	\$509,448.00	\$52,306	\$342,940	\$166,508
Other Locally Generated Revenue	\$860,101.75	\$24,635	\$553,398	\$306,704
Food Service Revenue	\$108,650.00	\$10,176	\$41,382	\$67,268
After3@PLP Revenue	\$335.24	\$0	\$527	(\$192)
Other Financing Source	\$0.00	\$0	\$0	\$0
TOTAL REVENUE	\$18,035,217	\$1,758,719	\$12,498,952	\$5,536,265
EXPENSES				
Total Instructional Services Programs	\$12,271,151	\$926,617	\$8,058,301	\$4,212,850
Total Support Services Programs	\$4,591,248	\$361,704	\$3,027,399	\$1,563,848
Ancillary Services Program	\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases	\$97,049	\$12,945	\$80,341	\$16,708
Total Local Expenses	\$620,460	\$26,379	\$165,894	\$454,566
Allowance for Unforecasted Changes	\$75,000	\$0	\$0	\$75,000
TOTAL EXPENSES	\$17,664,907	\$1,327,646	\$11,331,935	\$6,332,972
NET SURPLUS/(DEFICIT)	\$370,309			
Appropriated Fund Balance - Cash Reserves	\$ 71,426	\$0	\$ -	\$71,426
Net	\$298,883			

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