

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

		CURRENT FORECAST	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$11,546,310	\$1,352,861	\$10,342,942	\$1,203,368
Federal Revenue		\$392,903	\$31,251	\$261,159	\$131,744
LEA Revenue		\$4,657,808	\$515,662	\$2,856,378	\$1,801,430
Donations		\$522,908	\$50,926	\$394,091	\$128,817
Other Locally Generated Revenue		\$655,767	\$66,343	\$619,740	\$36,027
Food Service Revenue		\$57,000	\$13,026	\$54,408	\$2,592
After3@PLP Revenue		\$335	\$0	\$527	(\$192)
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$17,833,031	\$2,030,068	\$14,529,245	\$3,303,786
EXPENSES					
Total Instructional Services Programs		\$12,251,071	\$1,050,060	\$9,108,361	\$3,142,710
Total Support Services Programs		\$4,562,465	\$366,933	\$3,394,332	\$1,168,133
Ancillary Services Program		\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases		\$100,502	\$8,970	\$89,311	\$11,192
Total Local Expenses		\$419,998	\$50,510	\$216,404	\$203,594
Allowance for Unforecasted Changes		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$17,344,036	\$1,476,472	\$12,808,407	\$4,535,629
NET SURPLUS/(DEFICIT)		\$488,994			
Appropriated Fund Balance - Cash Reserves		\$ -	\$0	\$ -	\$0
Net		\$488,994			

For Questions, please call or email Sherri Fletcher, Director of Finance
sherri.fletcher@pinelakeprep.org; 704-237-5310