PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: April 30, 2021

		CURRENT FORECAST	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		**$11,546,310**	**$974,002**	**$11,316,943**	**$229,366**
Federal Revenue		**$392,903**	**$88,797**	**$349,956**	**$42,947**
LEA Revenue		**$4,657,808**	**$199,094**	**$3,055,472**	**$1,602,335**
Donations		**$567,007**	**$146,321**	**$540,411**	**$26,596**
Other Locally Generated Revenue		**$655,767**	**$75,791**	**$695,531**	**($39,764)**
Food Service Revenue		**$57,000**	**$10,959**	**$65,367**	**($8,367)**
After3@PLP Revenue		**$335**	**$0**	**$527**	**($192)**
Other Financing Source		**$0**	**$0**	**$0**	**$0**
TOTAL REVENUE		**$17,877,130**	**$1,494,964**	**$16,024,209**	**$1,852,921**
EXPENSES					
Total Instructional Services Programs		**$12,251,071**	**$964,641**	**$10,073,002**	**$2,178,069**
Total Support Services Programs		**$4,562,465**	**$354,761**	**$3,749,093**	**$813,372**
Ancillary Services Program		**$10,000**	**$0**	**$0**	**$10,000**
Capital Outlay and Purchases		**$100,502**	**$0**	**$89,311**	**$11,192**
Total Local Expenses		**$419,998**	**$63,833**	**$279,590**	**$140,408**
Allowance for Unforecasted Changes		**$0**	**$0**	**$0**	**$0**
TOTAL EXPENSES		**$17,344,036**	**$1,383,235**	**$14,190,995**	**$3,153,041**
NET SURPLUS/(DEFICIT)		**$533,093**			
Appropriated Fund Balance - Cash Reserves		**$ -**	**$0**	**$ -**	**$0**
Net		**$533,093**			

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