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

		CURRENT FORECAST	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		$11,382,029	$1,228,663	$2,732,507	$8,649,522
Federal Revenue		$266,866	$0	$0	$266,866
LEA Revenue		$4,116,455	$20,913	$20,913	$4,095,542
Donations		$491,448	$73,860	$124,480	$366,968
Other Locally Generated Revenue		$804,066	$203,861	$452,376	$351,690
Food Service Revenue		$108,650	$0	$0	$108,650
After3@PLP Revenue		$156,500	($631)	$335	$156,165
Other Financing Source		$0	$0	$0	$0
TOTAL REVENUE		$17,326,014	$1,526,665	$3,330,612	$13,995,402
EXPENSES					
Total Instructional Services Programs		$11,795,872	$906,631	$2,894,028	$8,901,844
Total Support Services Programs		$4,550,397	$341,501	$1,024,343	$3,526,054
Ancillary Services Program		$10,000	$0	$0	$10,000
Capital Outlay and Purchases		$20,000	$0	$64,027	($44,027)
Total Local Expenses		$755,245	$11,891	$49,834	$705,411
Allowance for Unforecasted Changes		$15,000	$0	$0	$15,000
TOTAL EXPENSES		$17,146,514	$1,260,022	$4,032,232	$13,114,282
NET SURPLUS/(DEFICIT)		$179,500			
Appropriated Fund Balance - Cash Reserves		$ 71,426	$0	$ -	$71,426
Net		$108,074			

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