**PINE LAKE PREPARATORY INC**
**Revenue and Expenses vs. Budget Analysis**
**Year to Date: October 31, 2020**

| | | CURRENT FORECAST | MTD ACTIVITY | YTD ACTIVITY | FCST BALANCE |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| State Revenue | | $11,524,879 | $1,217,255 | $3,949,762 | $7,575,117 |
| Federal Revenue | | $266,866 | $0 | $0 | $266,866 |
| LEA Revenue | | $4,629,400 | $368,633 | $389,546 | $4,239,854 |
| Donations | | $491,448 | $32,228 | $156,708 | $334,740 |
| Other Locally Generated Revenue | | $892,602 | $28,517 | $480,893 | $411,709 |
| Food Service Revenue | | $108,650 | $7,437 | $7,437 | $101,213 |
| After3@PLP Revenue | | $156,500 | $0 | $335 | $156,165 |
| Other Financing Source | | $0 | $0 | $0 | $0 |
| TOTAL REVENUE | | $18,070,345 | $1,654,069 | $4,984,681 | $13,085,664 |
| | | | | | |
| EXPENSES | | | | | |
| Total Instructional Services Programs | | $12,148,574 | $928,709 | $3,822,738 | $8,325,837 |
| Total Support Services Programs | | $4,621,636 | $364,797 | $1,389,140 | $3,232,496 |
| Ancillary Services Program | | $10,000 | $0 | $0 | $10,000 |
| Capital Outlay and Purchases | | $84,189 | $0 | $64,027 | $20,162 |
| Total Local Expenses | | $756,246 | $20,058 | $69,892 | $686,354 |
| Allowance for Unforecasted Changes | | $75,000 | $0 | $0 | $75,000 |
| TOTAL EXPENSES | | $17,695,645 | $1,313,564 | $5,345,797 | $12,349,848 |
| | | | | | |
| NET SURPLUS/(DEFICIT) | | $374,700 | | | |
| Appropriated Fund Balance - Cash Reserves | | $71,426 | $0 | $0 | $71,426 |
| Net | | $303,274 | | | |

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