

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

		CURRENT FORECAST	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$11,524,879	\$1,161,925	\$6,525,921	\$4,998,958
Federal Revenue		\$266,866	\$0	\$67,998	\$198,868
LEA Revenue		\$4,629,400	\$470,764	\$1,344,825	\$3,284,575
Donations		\$491,448	\$33,287	\$241,033	\$250,415
Other Locally Generated Revenue		\$892,602	\$15,313	\$515,832	\$376,770
Food Service Revenue		\$108,650	\$7,971	\$20,513	\$88,137
After3@PLP Revenue		\$156,500	\$0	\$335	\$156,165
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$18,070,345	\$1,689,260	\$8,716,458	\$9,353,887
EXPENSES					
Total Instructional Services Programs		\$12,148,574	\$1,007,405	\$6,208,008	\$5,940,567
Total Support Services Programs		\$4,621,636	\$341,899	\$2,137,608	\$2,484,028
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	\$22,308	\$95,569	\$660,677
Allowance for Unforecasted Changes		\$75,000	\$0	\$0	\$75,000
TOTAL EXPENSES		\$17,695,645	\$1,371,611	\$8,505,212	\$9,190,433
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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