

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

		CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$11,560,836	\$27,203	\$11,560,836	\$0
Federal Revenue		\$386,146	\$6,575	\$386,146	\$0
LEA Revenue		\$4,676,966	\$1,146,910	\$4,676,966	\$0
Donations		\$596,073	\$23,507	\$596,073	\$0
Other Locally Generated Revenue		\$857,899	\$63,869	\$857,899	\$0
Food Service Revenue		\$65,367	\$0	\$65,367	\$0
After3@PLP Revenue		\$527	\$0	\$527	\$0
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$18,143,814	\$1,268,063	\$18,143,814	\$0
EXPENSES					
Total Instructional Services Programs		\$12,247,512	\$1,193,795	\$12,247,512	\$0
Total Support Services Programs		\$4,555,087	\$459,210	\$4,555,087	\$0
Ancillary Services Program		\$0	\$0	\$0	\$0
Capital Outlay and Purchases		\$152,391	\$62,091	\$152,391	\$0
Total Local Expenses		\$518,414	\$129,796	\$518,414	\$0
Allowance for Unforecasted Changes		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$17,473,404	\$1,844,892	\$17,473,404	\$0
NET SURPLUS/(DEFICIT)					
		\$670,411		\$670,411	
Appropriated Fund Balance - Cash Reserves					
		\$ -	\$0	\$ -	\$0
Net		\$670,411			

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