PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: August 31, 2021

	Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	$11,256,685	$1,714,307	$1,714,307	$9,542,378
Federal Revenue	$917,526	$64,135	$64,135	$853,391
LEA Revenue	$4,657,808	$0	$0	$4,657,808
Donations	$550,000	$98,627	$120,420	$429,580
Other Locally Generated Revenue	$1,227,919	$144,264	$330,378	$897,541
Food Service Revenue	$217,300	$33,714	$33,714	$183,586
After3@PLP Revenue	$313,000	$31,097	$33,676	$279,324
Other Financing Source	$0	$0	$0	$0
TOTAL REVENUE	$19,140,237	$2,086,143	$2,296,630	$16,843,607
EXPENSES				
Total Instructional Services Programs	$12,221,481	$980,650	$1,973,553	$10,247,928
Total Support Services Programs	$4,630,770	$351,165	$673,946	$3,956,824
Ancillary Services Program	$10,000	$0	$0	$10,000
Capital Outlay and Purchases	$408,017	$88,017	$88,017	$320,000
Total Local Expenses	$1,484,794	$45,990	$131,580	$1,353,214
Allowance for Unforecasted Changes	$76,000	$0	$0	$76,000
$1,000 Bonus for Employees	$190,000	$0	$0	$190,000
TOTAL EXPENSES	$19,021,062	$1,465,822	$2,867,096	$16,153,966
NET SURPLUS/(DEFICIT)	$119,175		($570,466)	

Appropriated Fund Balance - Cash Reserves	$100,000	$100,000	$ 100,000	$0

Net	**$19,175**

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