

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

		Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$11,280,569	\$1,273,620	\$6,643,528	\$4,637,041
Federal Revenue		\$956,715	\$78,430	\$343,552	\$613,163
LEA Revenue		\$4,876,205	\$533,472	\$1,795,181	\$3,081,024
Donations		\$525,000	\$37,221	\$313,973	\$211,027
Other Locally Generated Revenue		\$1,289,059	\$38,585	\$565,213	\$723,846
Food Service Revenue		\$217,300	\$38,140	\$181,064	\$36,236
After3@PLP Revenue		\$313,000	\$10,576	\$130,337	\$182,663
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$19,457,848	\$2,010,043	\$9,972,849	\$9,484,999
EXPENSES					
Total Instructional Services Programs		\$12,720,584	\$983,034	\$6,503,716	\$6,216,868
Total Support Services Programs		\$4,631,011	\$340,071	\$2,191,077	\$2,439,934
Ancillary Services Program		\$10,000	\$0	\$0	\$10,000
Capital Outlay and Purchases		\$158,017	\$0	\$134,251	\$23,766
Total Local Expenses		\$1,472,969	\$78,541	\$554,537	\$918,432
Allowance for Unforecasted Changes		\$76,000	\$0	\$0	\$76,000
December 2021 and January 2022 Changes		\$371,579	\$0	\$0	\$371,579
TOTAL EXPENSES		\$19,440,160	\$1,401,646	\$9,383,581	\$10,056,579
NET SURPLUS/(DEFICIT)		\$17,688		\$589,268	

Appropriated Fund Balance - Cash Reserves		\$100,000	\$100,000	\$ 100,000	\$0
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For Questions, please call or email Sherri Fletcher, Director of Finance
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