

PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: January 31, 2022

	Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,280,569	\$1,871,811	\$8,515,339	\$2,765,230
Federal Revenue	\$956,715	\$302,962	\$646,514	\$310,201
LEA Revenue	\$4,876,205	\$373,513	\$2,168,694	\$2,707,511
Donations	\$525,000	\$37,243	\$351,216	\$173,784
Other Locally Generated Revenue	\$1,289,059	\$124,785	\$689,998	\$599,061
Food Service Revenue	\$217,300	\$46,149	\$227,214	(\$9,914)
After3@PLP Revenue	\$313,000	\$50,197	\$180,535	\$132,465
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$19,457,848	\$2,806,660	\$12,779,509	\$6,678,339
EXPENSES				
Total Instructional Services Programs	\$12,720,584	\$1,712,827	\$8,216,543	\$4,504,040
Total Support Services Programs	\$4,631,011	\$605,527	\$2,796,604	\$1,834,407
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	\$57,080	\$614,617	\$858,352
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	\$2,375,435	\$11,762,016	\$7,678,144
NET SURPLUS/(DEFICIT)	\$17,688		\$1,017,493	
Appropriated Fund Balance - Cash Reserves	\$100,000	\$100,000	\$ 100,000	\$0
Net	(\$82,312)			

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