PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: April 30, 2022

		Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		**$12,160,186**	**$963,602**	**$12,167,456**	**($7,270)**
Federal Revenue		**$1,068,540**	**$68,955**	**$983,227**	**$85,313**
LEA Revenue		**$4,957,136**	**$959,564**	**$3,913,272**	**$1,043,865**
Donations		**$570,598**	**$30,793**	**$562,554**	**$8,044**
Other Locally Generated Revenue		**$1,289,059**	**$148,744**	**$1,084,488**	**$204,571**
Food Service Revenue		**$272,972**	**$6,475**	**$258,447**	**$14,525**
After3@PLP Revenue		**$313,000**	**$22,566**	**$265,275**	**$47,725**
Other Financing Source		**$0**	**$0**	**$0**	**$0**
TOTAL REVENUE		**$20,631,492**	**$2,200,699**	**$19,234,719**	**$1,396,773**
EXPENSES					
Total Instructional Services Programs		**$13,869,249**	**$1,041,802**	**$11,504,031**	**$2,365,218**
Total Support Services Programs		**$4,783,334**	**$380,137**	**$3,930,639**	**$852,695**
Ancillary Services Program		**$10,000**	**$0**	**$0**	**$10,000**
Capital Outlay and Purchases		**$233,017**	**$0**	**$134,251**	**$98,766**
Total Local Expenses		**$1,530,759**	**$167,866**	**$1,006,704**	**$524,055**
Allowance for Unforecasted Changes		**$1,000**	**$0**	**$0**	**$1,000**
TOTAL EXPENSES		**$20,427,359**	**$1,589,806**	**$16,575,625**	**$3,851,734**
NET SURPLUS/(DEFICIT)		**$204,134**		**$2,659,094**	
Appropriated Fund Balance - Cash Reserves		**$100,000**	**$100,000**	**$ 100,000**	**$0**
Net		**$104,134**			

For Questions, please call or email Sherri Fletcher, Director of Finance
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