

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

	Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$12,217,793	\$44,865	\$12,212,321	\$5,473
Federal Revenue	\$1,104,423	\$77,890	\$1,061,117	\$43,306
LEA Revenue	\$4,957,137	\$107,660	\$4,020,931	\$936,205
Donations	\$596,256	\$37,663	\$600,217	(\$3,961)
Other Locally Generated Revenue	\$1,169,351	\$64,296	\$1,148,784	\$20,567
Food Service Revenue	\$258,447	\$13,407	\$271,855	(\$13,408)
After3@PLP Revenue	\$313,000	\$3,386	\$268,661	\$44,339
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$20,616,407	\$349,167	\$19,583,886	\$1,032,521
EXPENSES				
Total Instructional Services Programs	\$13,917,390	\$1,212,025	\$12,716,056	\$1,201,334
Total Support Services Programs	\$4,864,004	\$410,073	\$4,340,732	\$523,272
Ancillary Services Program	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$311,197	\$42,270	\$176,521	\$134,676
Total Local Expenses	\$1,415,693	\$240,725	\$1,247,429	\$168,263
Allowance for Unforecasted Changes	\$1,000	\$0	\$0	\$1,000
TOTAL EXPENSES	\$20,509,284	\$1,905,094	\$18,480,739	\$2,028,546
NET SURPLUS/(DEFICIT)	\$107,123		\$1,103,147	
Appropriated Fund Balance - Cash Reserves	\$100,000	\$100,000	\$ 100,000	\$0
Net	\$7,123			

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