

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

		Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$12,252,456	\$40,136	\$12,252,456	\$0
Federal Revenue		\$1,113,256	\$52,139	\$1,113,256	\$0
LEA Revenue		\$5,027,444	\$1,006,512	\$5,027,444	\$0
Donations		\$683,200	\$82,983	\$683,200	\$0
Other Locally Generated Revenue		\$1,211,015	\$62,231	\$1,211,015	\$0
Food Service Revenue		\$255,790	(\$16,065)	\$255,790	\$0
After3@PLP Revenue		\$268,541	(\$120)	\$268,541	\$0
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$20,811,703	\$1,227,817	\$20,811,703	\$0
EXPENSES					
Total Instructional Services Programs		\$13,895,004	\$1,178,948	\$13,895,004	\$0
Total Support Services Programs		\$4,706,880	\$342,694	\$4,706,880	\$0
Ancillary Services Program		\$0	\$0	\$0	\$0
Capital Outlay and Purchases		\$533,692	\$357,171	\$533,692	\$0
Total Local Expenses		\$1,404,582	\$157,153	\$1,404,582	\$0
Allowance for Unforecasted Changes		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$20,540,158	\$2,035,966	\$20,540,158	\$0
NET SURPLUS/(DEFICIT)		\$271,545	(\$808,149)	\$271,545	
Appropriated Fund Balance - Cash Reserves		\$100,000	\$100,000	\$ 100,000	\$0
Net		\$171,545	(\$908,149)	\$171,545	

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