

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

	Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,805,166	\$2,156,516	\$2,156,516	\$9,648,650
Federal Revenue	\$868,196	\$75,887	\$75,887	\$792,310
LEA Revenue	\$4,836,755	\$0	\$0	\$4,836,755
Donations	\$615,000	\$133,913	\$166,938	\$448,062
Other Locally Generated Revenue	\$1,272,551	\$210,243	\$383,394	\$889,157
Food Service Revenue	\$271,854	\$37,245	\$37,245	\$234,609
After3@PLP Revenue	\$268,540	\$25,256	\$26,681	\$241,859
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$19,938,063	\$2,639,060	\$2,846,662	\$17,091,401
EXPENSES				
Total Instructional Services Programs	\$13,385,966	\$1,065,901	\$2,163,210	\$11,222,755
Total Support Services Programs	\$4,865,196	\$379,408	\$708,082	\$4,157,114
Ancillary Services Program	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$196,700	\$9,871	\$9,871	\$186,829
Total Local Expenses	\$1,362,687	\$63,788	\$183,326	\$1,179,361
Allowance for Unforecasted Changes	\$127,414	\$0	\$0	\$127,414
TOTAL EXPENSES	\$19,937,963	\$1,518,968	\$3,064,489	\$16,873,473
NET SURPLUS/(DEFICIT)	\$100	\$1,120,092	(\$217,828)	
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$ -	\$0
Net	\$100	\$1,120,092	(\$217,828)	

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