

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

	Original Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,805,166	\$1,577,035	\$3,733,551	\$8,071,615
Federal Revenue	\$868,196	\$164,697	\$240,583	\$627,613
LEA Revenue	\$4,836,755	\$15,266	\$15,266	\$4,821,488
Donations	\$615,000	\$33,514	\$200,453	\$414,547
Other Locally Generated Revenue	\$1,272,551	\$99,920	\$483,313	\$789,238
Food Service Revenue	\$271,854	\$44,057	\$81,302	\$190,552
After3@PLP Revenue	\$268,540	\$40,785	\$67,466	\$201,074
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$19,938,063	\$1,975,275	\$4,821,937	\$15,116,126
EXPENSES				
Total Instructional Services Programs	\$13,385,966	\$1,366,605	\$3,529,816	\$9,856,150
Total Support Services Programs	\$4,865,196	\$494,905	\$1,202,987	\$3,662,209
Ancillary Services Program	\$0	\$0	\$0	\$0
Capital Outlay and Purchases	\$196,700	\$38,800	\$48,671	\$148,029
Total Local Expenses	\$1,362,687	\$161,787	\$345,113	\$1,017,574
Allowance for Unforecasted Changes	\$127,414	\$0	\$0	\$127,414
TOTAL EXPENSES	\$19,937,963	\$2,062,097	\$5,126,587	\$14,811,376
NET SURPLUS/(DEFICIT)	\$100	(\$86,822)	(\$304,650)	
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$ -	\$0
Net	\$100	(\$86,822)	(\$304,650)	

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