

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

	Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$11,805,166	\$0	\$0	\$11,805,166
Federal Revenue	\$868,196	\$0	\$0	\$868,196
LEA Revenue	\$4,836,755	\$0	\$0	\$4,836,755
Donations	\$615,000	\$33,026	\$33,026	\$581,974
Other Locally Generated Revenue	\$1,272,551	\$173,151	\$173,151	\$1,099,400
Food Service Revenue	\$271,854	\$0	\$0	\$271,854
After3@PLP Revenue	\$268,540	\$1,426	\$1,426	\$267,114
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$19,938,063	\$207,602	\$207,602	\$19,730,461
EXPENSES				
Total Instructional Services Programs	\$13,385,966	\$1,097,309	\$1,097,309	\$12,288,656
Total Support Services Programs	\$4,865,196	\$328,674	\$328,674	\$4,536,522
Capital Outlay and Purchases	\$196,700	\$0	\$0	\$196,700
Total Local Expenses	\$1,362,687	\$119,538	\$119,538	\$1,243,149
Allowance for Unforecasted Changes	\$127,414	\$0	\$0	\$127,414
TOTAL EXPENSES	\$19,937,963	\$1,545,521	\$1,545,521	\$18,392,441
NET SURPLUS/(DEFICIT)	\$100	(\$1,337,920)	(\$1,337,920)	
Appropriated Fund Balance - Cash Reserves	\$0	\$0	\$ -	\$0
Net	\$100	(\$1,337,920)	(\$1,337,920)	

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