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

		30-Nov-22 BUDGET	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		**$12,617,296**	**$1,694,710**	**$6,053,149**	**$6,564,147**
Federal Revenue		**$875,885**	**$69,763**	**$340,525**	**$535,360**
LEA Revenue		**$5,003,305**	**$235,253**	**$809,818**	**$4,193,487**
Donations		**$615,000**	**$43,525**	**$276,092**	**$338,908**
Other Locally Generated Revenue		**$1,272,550**	**$76,415**	**$694,069**	**$578,481**
Food Service Revenue		**$271,854**	**$32,779**	**$160,447**	**$111,407**
After3@PLP Revenue		**$268,540**	**$21,850**	**$132,953**	**$135,587**
Other Financing Source		**$0**	**$0**	**$0**	**$0**
TOTAL REVENUE		**$20,924,430**	**$2,174,295**	**$8,467,054**	**$12,457,377**
EXPENSES					
Total Instructional Services Programs		**$14,254,396**	**$1,554,262**	**$6,151,398**	**$8,102,998**
Total Support Services Programs		**$4,919,622**	**$423,633**	**$1,991,085**	**$2,928,537**
Ancillary Services Program		**$0**	**$0**	**$0**	**$0**
Capital Outlay and Purchases		**$249,688**	**$0**	**$48,671**	**$201,018**
Total Local Expenses		**$1,369,238**	**$122,173**	**$612,698**	**$756,540**
Allowance for Unforecasted Changes		**$127,414**	**$0**	**$0**	**$127,414**
TOTAL EXPENSES		**$20,920,359**	**$2,100,069**	**$8,803,852**	**$12,116,507**
NET SURPLUS/(DEFICIT)		**$4,071**	**$74,227**	**($336,799)**	

Appropriated Fund Balance - Cash Reserves			**$0**	**$ -**	**$0**

Net	**$4,071**	**$74,227**	**($336,799)**	

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