

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

	BOD 12/14/2022 Approved Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE				
State Revenue	\$12,617,296	\$1,347,914	\$7,401,063	\$5,216,234
Federal Revenue	\$875,885	\$33,960	\$374,485	\$501,399
LEA Revenue	\$5,003,305	\$877,600	\$1,687,419	\$3,315,886
Donations	\$615,000	\$91,257	\$367,349	\$247,651
Other Locally Generated Revenue	\$1,272,550	\$67,676	\$761,745	\$510,805
Food Service Revenue	\$271,854	\$25,043	\$185,490	\$86,364
After3@PLP Revenue	\$268,540	\$8,732	\$141,686	\$126,854
Other Financing Source	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$20,924,430	\$2,452,183	\$10,919,237	\$10,005,194
EXPENSES				
Total Instructional Services Programs	\$14,254,396	\$1,064,567	\$7,215,965	\$7,038,431
Total Support Services Programs	\$4,919,622	\$369,832	\$2,360,917	\$2,558,705
Ancillary Services Program	\$0	\$2,713	\$2,713	(\$2,713)
Capital Outlay and Purchases	\$249,688	\$7,758	\$56,429	\$193,260
Total Local Expenses	\$1,369,238	\$110,333	\$723,031	\$646,207
Allowance for Unforecasted Changes	\$127,414	\$0	\$0	\$127,414
TOTAL EXPENSES	\$20,920,359	\$1,555,203	\$10,359,055	\$10,561,304
NET SURPLUS/(DEFICIT)	\$4,071	\$896,980	\$560,182	
Appropriated Fund Balance - Cash Reserves		\$0	\$ -	\$0
Net	\$4,071	\$896,980	\$560,182	

For Questions, please call or email Sherri Fletcher, Director of Finance
sherri.fletcher@pinelakeprep.org; 704-237-5310