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

		BOD 12/14/2022 Approved Budget	Feb 2023 Reforecast	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE						
State Revenue		$12,617,296	$12,625,161	$1,468,353	$8,869,415	$3,755,745
Federal Revenue		$875,885	$833,004	$160,102	$534,587	$298,417
LEA Revenue		$5,003,305	$5,003,305	$241,621	$1,929,040	$3,074,265
Donations		$615,000	$715,000	$45,179	$412,528	$302,472
Other Locally Generated Revenue		$1,272,550	$1,398,674	$191,124	$958,676	$439,998
Food Service Revenue		$271,854	$271,854	$44,398	$229,889	$41,965
After3@PLP Revenue		$268,540	$268,540	$40,794	$182,480	$86,060
Other Financing Source		$0	$0	$0	$0	$0
TOTAL REVENUE		$20,924,430	$21,115,538	$2,191,572	$13,116,615	$7,998,922
EXPENSES						
Total Instructional Services Programs		$14,254,396	$14,333,596	$1,115,659	$8,331,624	$6,001,973
Total Support Services Programs		$4,919,622	$4,944,622	$538,261	$2,899,178	$2,045,443
Ancillary Services Program		$0	$0	$1,251	$3,964	($3,964)
Capital Outlay and Purchases		$249,688	$329,688	$13,845	$70,274	$259,415
Total Local Expenses		$1,369,238	$1,396,277	$100,760	$823,831	$572,445
Allowance for Unforecasted Changes		$127,414	$47,414	$0	$0	$47,414
TOTAL EXPENSES		$20,920,359	$21,051,597	$1,769,776	$12,128,871	$8,922,726
NET SURPLUS/(DEFICIT)		$4,071	$63,940	$421,796	$987,745	

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

Net		$4,071	$63,940	$421,796	$987,745	

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