PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: Feb 28, 2023

		Current Reforecast	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		$12,625,161	$1,386,229	$10,255,644	$2,369,516
Federal Revenue		$833,004	$25,966	$560,553	$272,450
LEA Revenue		$5,003,305	$394,116	$2,323,156	$2,680,149
Donations		$775,411	$71,881	$484,409	$291,002
Other Locally Generated Revenue		$1,398,674	$147,535	$1,121,020	$277,654
Food Service Revenue		$271,854	$34,758	$264,647	$7,207
After3@PLP Revenue		$268,540	$50,628	$233,108	$35,432
Other Financing Source		$0	$0	$0	$0
TOTAL REVENUE		$21,175,949	$2,111,113	$15,242,537	$5,933,411
EXPENSES					
Total Instructional Services Programs		$14,333,596	$1,128,926	$9,462,364	$4,871,232
Total Support Services Programs		$4,944,622	$368,256	$3,267,434	$1,677,188
Ancillary Services Program		$0	$304	$4,268	($4,268)
Capital Outlay and Purchases		$329,688	$0	$70,274	$259,415
Total Local Expenses		$1,404,258	$168,978	$992,809	$411,449
Allowance for Unforecasted Changes		$47,414	$0	$0	$47,414
TOTAL EXPENSES		$21,059,578	$1,666,464	$13,797,148	$7,262,430
NET SURPLUS/(DEFICIT)		$116,370	$444,649	$1,445,389	

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

Net	$116,370	$444,649	$1,445,389	