PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: Mar 31, 2023

		Current Reforecast	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		$12,625,161	$1,384,193	$11,639,837	$985,323
Federal Revenue		$833,004	$0	$560,553	$272,450
LEA Revenue		$5,003,305	$722,594	$3,045,750	$1,957,555
Donations		$775,411	$53,364	$537,774	$237,637
Other Locally Generated Revenue		$1,398,674	$183,965	$1,288,093	$110,581
Food Service Revenue		$271,854	$18,291	$299,931	($28,077)
After3@PLP Revenue		$268,540	$28,478	$261,586	$6,954
Other Financing Source		$0	$0	$0	$0
TOTAL REVENUE		$21,175,949	$2,390,885	$17,633,524	$3,542,424
EXPENSES					
Total Instructional Services Programs		$14,333,596	$1,117,744	$10,580,108	$3,753,488
Total Support Services Programs		$4,944,622	$368,846	$3,636,280	$1,308,341
Ancillary Services Program		$0	$0	$4,268	($4,268)
Capital Outlay and Purchases		$329,688	$10,454	$80,728	$248,961
Total Local Expenses		$1,404,258	$173,621	$1,166,430	$237,828
Allowance for Unforecasted Changes		$47,414	$0	$0	$47,414
TOTAL EXPENSES		$21,059,578	$1,670,666	$15,467,814	$5,591,765
NET SURPLUS/(DEFICIT)		$116,370	$720,220	$2,165,711	

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

Net	$116,370	$720,220	$2,165,711	