

PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: April 30, 2023

	Current Reforecast	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
--	-----------------------	-----------------	-----------------	-----------------

REVENUE					
State Revenue		\$12,625,161	\$784,910	\$12,424,748	\$200,413
Federal Revenue		\$833,004	\$159,135	\$719,688	\$113,315
LEA Revenue		\$5,003,305	\$878,019	\$3,923,769	\$1,079,536
Donations		\$796,418	\$124,757	\$662,530	\$133,888
Other Locally Generated Revenue		\$1,398,674	\$122,934	\$1,411,027	(\$12,353)
Food Service Revenue		\$271,854	\$10,085	\$310,016	(\$38,162)
After3@PLP Revenue		\$268,540	\$26,354	\$287,940	(\$19,400)
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$21,196,956	\$2,106,194	\$19,739,718	\$1,457,237
EXPENSES					
Total Instructional Services Programs		\$14,333,596	\$1,087,392	\$11,667,590	\$2,666,006
Total Support Services Programs		\$4,944,622	\$395,449	\$4,031,729	\$912,893
Ancillary Services Program		\$0	\$1,527	\$5,795	(\$5,795)
Capital Outlay and Purchases		\$329,688	\$15,337	\$96,065	\$233,624
Total Local Expenses		\$1,440,850	\$201,101	\$1,367,531	\$73,319
Allowance for Unforecasted Changes		\$47,414	\$0	\$0	\$47,414
TOTAL EXPENSES		\$21,096,170	\$1,700,806	\$17,168,710	\$3,927,460
NET SURPLUS/(DEFICIT)		\$100,785	\$405,388	\$2,571,008	

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

Net	\$100,785	\$405,388	\$2,571,008
-----	-----------	-----------	-------------