

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

		Current Reforecast	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$12,582,339	\$130,424	\$12,555,171	\$27,167
Federal Revenue		\$828,058	\$36,705	\$756,393	\$71,665
LEA Revenue		\$5,022,113	\$547,231	\$4,471,000	\$551,114
Donations		\$750,160	\$45,796	\$711,862	\$38,298
Other Locally Generated Revenue		\$1,875,311	\$110,215	\$1,521,371	\$353,940
Food Service Revenue		\$312,430	\$2,862	\$312,878	(\$448)
After3@PLP Revenue		\$296,059	\$8,119	\$296,059	\$0
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$21,666,470	\$881,351	\$20,624,734	\$1,041,736
EXPENSES					
Total Instructional Services Programs		\$14,194,831	\$1,218,941	\$12,887,920	\$1,306,911
Total Support Services Programs		\$4,943,423	\$402,334	\$4,434,111	\$509,311
Ancillary Services Program		\$8,000	\$140	\$5,935	\$2,065
Capital Outlay and Purchases		\$668,949	\$90,883	\$186,947	\$482,002
Total Local Expenses		\$1,729,141	\$148,653	\$1,516,184	\$212,957
Allowance for Unforecasted Changes		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$21,544,344	\$1,860,951	\$19,031,098	\$2,513,246
NET SURPLUS/(DEFICIT)		\$122,126	(\$979,599)	\$1,593,636	(\$1,471,510)
Appropriated Fund Balance - Cash Reserves			\$0	\$ -	\$0
Net		\$122,126	(\$979,599)	\$1,593,636	