

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

		FINAL Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$12,578,173	\$23,002	\$12,578,173	\$0
Federal Revenue		\$818,637	\$62,244	\$818,637	\$0
LEA Revenue		\$5,023,622	\$552,622	\$5,023,622	\$0
Donations		\$771,538	\$63,213	\$771,538	\$0
Other Locally Generated Revenue		\$1,810,513	\$289,000	\$1,810,513	\$0
Food Service Revenue		\$312,592	(\$116)	\$312,592	\$0
After3@PLP Revenue		\$296,059	\$0	\$296,059	\$0
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$21,611,134	\$989,964	\$21,611,134	\$0
EXPENSES					
Total Instructional Services Programs		\$14,178,660	\$1,290,740	\$14,178,660	\$0
Total Support Services Programs		\$4,803,984	\$369,873	\$4,803,984	\$0
Ancillary Services Program		\$7,053	\$1,118	\$7,053	\$0
Capital Outlay and Purchases		\$668,948	\$482,001	\$668,948	\$0
Total Local Expenses		\$1,737,416	\$218,533	\$1,737,416	\$0
Allowance for Unforecasted Changes		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$21,396,061	\$2,362,263	\$21,396,061	\$0
NET SURPLUS/(DEFICIT)		\$215,072	(\$1,372,299)	\$215,072.14	\$0
Appropriated Fund Balance - Cash Reserves			\$0	\$ -	\$0
Net		\$215,072	(\$1,372,299)	\$215,072	

For Questions, please call or email Sherri Fletcher, Director of Finance
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