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

		Original Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		**$12,543,099**	**$967,600**	**$967,600**	**$11,575,499**
Federal Revenue		**$526,114**	**$39,025**	**$39,025**	**$487,089**
LEA Revenue		**$5,044,113**	**$0**	**$0**	**$5,044,113**
Donations		**$800,000**	**$39,889**	**$39,889**	**$760,111**
Other Locally Generated Revenue		**$1,713,833**	**$262,316**	**$262,316**	**$1,451,517**
Food Service Revenue		**$312,430**	**$4**	**$4**	**$312,426**
After3@PLP Revenue		**$296,059**	**$2,583**	**$2,583**	**$293,476**
Other Financing Source		**$0**	**$0**	**$0**	**$0**
TOTAL REVENUE		**$21,235,648**	**$1,311,417**	**$1,311,417**	**$19,924,231**
EXPENSES					
Total Instructional Services Programs		**$14,223,724**	**$1,128,764**	**$1,128,764**	**$13,094,961**
Total Support Services Programs		**$4,761,333**	**$346,440**	**$346,440**	**$4,414,893**
Ancillary Services Program		**$10,000**	**$0**	**$0**	**$10,000**
Capital Outlay and Purchases		**$282,649**	**$0**	**$0**	**$282,649**
Total Local Expenses		**$1,735,671**	**$145,022**	**$145,022**	**$1,590,650**
Allowance for Unforecasted Changes		**$120,500**	**$0**	**$0**	**$120,500**
TOTAL EXPENSES		**$21,133,878**	**$1,620,225**	**$1,620,225**	**$19,513,652**
NET SURPLUS/(DEFICIT)		**$101,770**	**($308,808)**	**($308,808)**	**$410,579**

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

Net	**$101,770**	**($308,808)**	**($308,808)**	

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