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

| | Current Approved Budget | MTD ACTIVITY | YTD ACTIVITY | FCST BALANCE |
|---|---|---|---|---|
| **REVENUE** | | | | |
| State Revenue | $12,543,099 | $1,405,868 | $2,373,468 | $10,169,631 |
| Federal Revenue | $526,114 | $5,451 | $44,475 | $481,639 |
| LEA Revenue | $5,044,113 | $0 | $0 | $5,044,113 |
| Donations | $800,000 | $131,228 | $171,118 | $628,882 |
| Other Locally Generated Revenue | $1,713,833 | $188,761 | $437,713 | $1,276,119 |
| Food Service Revenue | $312,430 | $40,087 | $40,091 | $272,339 |
| After3@PLP Revenue | $296,059 | $44,624 | $47,207 | $248,852 |
| Other Financing Source | $0 | $0 | $0 | $0 |
| **TOTAL REVENUE** | $21,235,648 | $1,816,020 | $3,114,072 | $18,121,576 |
| | | | | |
| **EXPENSES** | | | | |
| Total Instructional Services Programs | $14,223,724 | $1,280,124 | $2,408,888 | $11,814,837 |
| Total Support Services Programs | $4,761,333 | $415,530 | $761,970 | $3,999,362 |
| Ancillary Services Program | $10,000 | $0 | $0 | $10,000 |
| Capital Outlay and Purchases | $333,066 | $62,180 | $62,180 | $270,886 |
| Total Local Expenses | $1,735,671 | $58,799 | $203,821 | $1,531,851 |
| Allowance for Unforecasted Changes | $120,500 | $0 | $0 | $120,500 |
| | | | | |
| **TOTAL EXPENSES** | $21,184,295 | $1,816,634 | $3,436,859 | $17,747,436 |
| | | | | |
| **NET SURPLUS/(DEFICIT)** | $51,353 | ($614) | ($322,787) | $374,140 |

| | | | | |
|---|---|---|---|---|
| Appropriated Fund Balance - Cash Reserves | $50,417 | $0 | $ - | $0 |

| | | | |
|---|---|---|---|
| Net | $101,770 | ($614) | ($322,787) |

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