

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

		Current Approved Budget	MTD ACTIVITY	YTD ACTIVITY	FCST BALANCE
REVENUE					
State Revenue		\$12,934,848	\$1,432,068	\$6,625,795	\$6,309,054
Federal Revenue		\$529,111	\$0	\$80,206	\$448,905
LEA Revenue		\$5,333,552	\$594,872	\$1,260,068	\$4,073,484
Donations		\$800,000	\$34,989	\$304,867	\$495,133
Other Locally Generated Revenue		\$1,782,513	\$134,018	\$870,543	\$911,970
Food Service Revenue		\$312,430	\$34,717	\$162,533	\$149,897
After3@PLP Revenue		\$311,059	\$20,641	\$136,259	\$174,799
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$22,003,513	\$2,251,304	\$9,440,270	\$12,563,242
EXPENSES					
Total Instructional Services Programs		\$14,840,633	\$1,642,006	\$6,379,267	\$8,461,367
Total Support Services Programs		\$4,757,242	\$456,955	\$1,993,420	\$2,763,822
Ancillary Services Program		\$10,000	\$507	\$507	\$9,493
Capital Outlay and Purchases		\$318,066	\$0	\$104,240	\$213,826
Total Local Expenses		\$1,791,430	\$203,202	\$686,271	\$1,105,159
Allowance for Unforecasted Changes		\$120,500	\$0	\$0	\$120,500
TOTAL EXPENSES		\$21,837,871	\$2,302,670	\$9,163,705	\$12,674,166
NET SURPLUS/(DEFICIT)		\$165,642	(\$51,366)	\$276,565	(\$110,924)
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$ -	\$0
Net		\$165,642	(\$51,366)	\$276,565	

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