

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

		Original Budget	Current Approved Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		\$12,543,099	\$12,934,848	\$1,383,814	\$8,009,608
Federal Revenue		\$526,114	\$529,111	\$88,565	\$168,771
LEA Revenue		\$5,044,113	\$5,333,552	\$516,822	\$1,826,905
Donations		\$800,000	\$800,000	\$77,731	\$382,598
Other Locally Generated Revenue		\$1,713,833	\$1,782,513	\$140,501	\$1,012,767
Food Service Revenue		\$312,430	\$312,430	\$38,378	\$200,911
After3@PLP Revenue		\$296,059	\$311,059	\$49,050	\$185,309
Other Financing Source		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$21,235,648	\$22,003,513	\$2,294,861	\$11,786,870
EXPENSES					
Total Instructional Services Programs		\$14,223,724	\$14,840,633	\$1,111,061	\$7,490,328
Total Support Services Programs		\$4,761,333	\$4,757,242	\$364,051	\$2,357,470
Ancillary Services Program		\$10,000	\$10,000	\$335	\$842
Capital Outlay and Purchases		\$282,649	\$318,066	\$0	\$104,240
Total Local Expenses		\$1,735,671	\$1,791,430	\$128,549	\$814,820
Allowance for Unforecasted Changes		\$120,500	\$120,500	\$0	\$0
TOTAL EXPENSES		\$21,133,878	\$21,837,871	\$1,603,996	\$10,767,701
NET SURPLUS/(DEFICIT)		\$101,770	\$165,642	\$690,865	\$1,019,169
Appropriated Fund Balance - Cash Reserves		\$0	\$0	\$0	\$ -
Net		\$101,770	\$165,642	\$690,865	\$1,019,169

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