PINE LAKE PREPARATORY INC
Revenue and Expenses vs. Budget Analysis
Year to Date: January 31, 2024

		Original Budget	Current Approved Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE					
State Revenue		**$12,543,099**	**$12,934,848**	**$1,569,908**	**$9,579,517**
Federal Revenue		**$526,114**	**$529,111**	**$37,111**	**$205,882**
LEA Revenue		**$5,044,113**	**$5,333,552**	**$253,454**	**$2,080,359**
Donations		**$800,000**	**$800,000**	**$48,983**	**$431,580.72**
Other Locally Generated Revenue		**$1,713,833**	**$1,782,513**	**$204,456**	**$1,217,224**
Food Service Revenue		**$312,430**	**$312,430**	**$28,257**	**$229,169**
After3@PLP Revenue		**$296,059**	**$311,059**	**$16,110**	**$201,419**
Other Financing Source		**$0**	**$0**	**$0**	**$0**
TOTAL REVENUE		**$21,235,648**	**$22,003,513**	**$2,158,280**	**$13,945,150**
EXPENSES					
Total Instructional Services Programs		**$14,223,724**	**$14,840,633**	**$1,177,816**	**$8,668,144**
Total Support Services Programs		**$4,761,333**	**$4,757,242**	**$553,719**	**$2,911,189**
Ancillary Services Program		**$10,000**	**$10,000**	**$1,744**	**$2,586**
Capital Outlay and Purchases		**$282,649**	**$318,066**	**$19,059**	**$123,299**
Total Local Expenses		**$1,735,671**	**$1,791,430**	**$105,688**	**$920,508**
Allowance for Unforecasted Changes		**$120,500**	**$120,500**	**$0**	**$0**
TOTAL EXPENSES		**$21,133,878**	**$21,837,871**	**$1,858,025**	**$12,625,726**
NET SURPLUS/(DEFICIT)		**$101,770**	**$165,642**	**$300,255**	**$1,319,424**
Appropriated Fund Balance - Cash Reserves		**$0**	**$0**	**$0**	**$ -**
Net		**$101,770**	**$165,642**	**$300,255**	**$1,319,424**

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