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

	Original Budget	Current Forecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE				
State Revenue	$13,020,799	$13,020,799	$2,129,700	$2,129,700
Federal Revenue	$446,663	$446,663	$0	$0
LEA Revenue	$5,334,680	$5,334,680	$0	$0
Donations	$700,000	$800,000	$51,091	$51,091.07
Other Locally Generated Revenue	$2,032,032	$2,032,032	$175,516	$175,516
Food Service Revenue	$328,324	$328,324	$0	$0
After3@PLP Revenue	$308,241	$308,241	$2,520	$2,520
Other Financing Source	$0	$0	$0	$0
TOTAL REVENUE	$22,170,739	$22,270,739	$2,358,828	$2,358,828
EXPENSES				
Total Instructional Services Programs	$14,636,455	$14,636,455	$1,224,200	$1,224,200
Total Support Services Programs	$5,409,888	$5,409,888	$1,009,181	$1,009,181
Ancillary Services Program	$10,000	$10,000	$0	$0
Capital Outlay and Purchases	$233,527	$233,527	$0	$0
Total Local Expenses	$1,775,482	$1,775,482	$143,667	$143,667
Allowance for Unforecasted Changes	$73,066	$73,066	$0	$0
TOTAL EXPENSES	$22,138,417	$22,138,417	$2,377,048	$2,377,048
NET SURPLUS/(DEFICIT)	$32,322	$132,322	($18,221)	($18,221)
Appropriated Fund Balance - Cash Reserves	$0	$0	$0	$ -
Net	$32,322	$132,322	($18,221)	($18,221)

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