PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date:September 30, 2025

	Original Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	$13,192,030	$1,683,421	$4,684,145
Federal Revenue	$722,727	$4,405	$17,017
LEA Revenue	$5,669,987	$0	$0
Donations	$700,000	$49,219	$207,499
Other Locally Generated Revenue	$1,570,494	$154,845	$597,224
Food Service Revenue	$323,077	$42,381	$73,171
After3@PLP Revenue	$308,241	$31,422	$58,222
Other Financing Source	$0	$0	$441,169
TOTAL REVENUE	$22,486,556	$1,965,692	$6,078,448
EXPENSES			
Total Instructional Services Programs	$15,255,178	$1,490,161	$3,908,444
Total Support Services Programs	$4,526,730	$260,856	$1,145,117
Ancillary Services Program	$10,000	$0	$0
Capital Outlay and Purchases	$219,500	$51,287	$243,692
Total Local Expenses	$1,785,486	$150,571	$419,637
Allowance for Unforecasted Changes	$102,201	$0	$0
TOTAL EXPENSES	$21,899,095	$1,952,875	$5,716,890
NET SURPLUS/(DEFICIT)	$587,461	$12,817	$361,557
Appropriated Fund Balance - Cash Reserves	$0	$0	$ -
Net	$587,461	$12,817	$361,557

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