PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: October 31, 2025

	Original Budget	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	$13,192,030	$1,423,842	$6,107,987
Federal Revenue	$722,727	$2,000	$19,017
LEA Revenue	$5,669,987	$628,499	$628,499
Donations	$700,000	$47,044	$258,043
Other Locally Generated Revenue	$1,570,494	$184,616	$784,456
Food Service Revenue	$323,077	$38,483	$111,654
After3@PLP Revenue	$308,241	$43,958	$102,181
Other Financing Source	$0	$147,856	$589,025
TOTAL REVENUE	$22,486,556	$2,516,298	$8,600,862
EXPENSES			
Total Instructional Services Programs	$15,255,178	$1,276,634	$5,185,079
Total Support Services Programs	$4,526,730	$307,989	$1,453,102
Ancillary Services Program	$10,000	$4,208	$4,208
Capital Outlay and Purchases	$219,500	$117,121	$360,813
Total Local Expenses	$1,785,486	$226,229	$645,929
Allowance for Unforecasted Changes	$102,201	$0	$0
TOTAL EXPENSES	$21,899,095	$1,932,182	$7,649,132
NET SURPLUS/(DEFICIT)	$587,461	$584,116	$951,730
Appropriated Fund Balance - Cash Reserves	$0	$0	$ -
Net	$587,461	$584,116	$951,730

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