

PINE LAKE PREPARATORY INC
Revenue and Expenses vs Budget Analysis
Year to Date: June 30, 2026

	Approved Reforecast	MTD ACTIVITY	YTD ACTIVITY
REVENUE			
State Revenue	\$13,466,178	\$1,660	\$13,466,178
Federal Revenue	\$749,353	\$69,123	\$749,353
LEA Revenue	\$5,886,284	\$920,597	\$5,886,284
Donations - Lion's Share & Non-Development Donations	\$724,104	\$13,317	\$724,104
Interest on Investments	\$360,690	\$47,006	\$360,689.65
Other Locally Generated Revenue	\$2,731,984	\$65,343	\$2,731,984.20
Food Service Revenue	\$313,157	(\$11)	\$313,157
After3@PLP Revenue	\$338,736	\$2,221	\$338,736
Other Financing Source	\$1,964,088	\$388,432	\$1,964,088
TOTAL REVENUE	\$26,534,573	\$1,507,688	\$26,534,573
EXPENSES			
Total Instructional Services Programs	\$15,932,025	\$1,335,738	\$15,932,025
Total Support Services Programs	\$4,322,648	\$360,055	\$4,322,648
Ancillary Services Program	\$8,691	\$0	\$8,691
Capital Outlay and Purchases	\$2,480,976	\$869,369	\$2,480,976
Total Local Expenses	\$1,854,378	\$101,464	\$1,854,378
Allowance for Unforecasted Changes	\$0	\$0	\$0
TOTAL EXPENSES	\$24,598,718	\$2,666,626	\$24,598,718
NET SURPLUS/(DEFICIT)	\$1,935,854	(\$1,158,938)	\$1,935,854
Building the Future Capital Campaign	\$648,416	\$74,500	\$648,416
Net	\$2,584,270	(\$1,084,438)	\$2,584,270

For Questions, please call or email Sherri Fletcher, Director of Finance
sherri.fletcher@pinelakeprep.org; 704-237-5310