

REVENUE BUDGET

Prestige Academy
For the Month Ending December 31, 2015

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,775,723	1,870,399	105.3%	(94,676)
2 Minor Cap (0870/0871)	29,986	29,986	100.0%	0
3 Other State Funds (Type 01)	48,163	49,734	103.3%	(1,571)
4 Carry Over Funds	448,168	448,168	100.0%	0
Total State Funds	2,302,040	2,398,287	104.2%	(96,247)
LOCAL FUNDS (Include Food Services)	971,045	583,284	60.1%	387,761
FEDERAL FUNDS (Current FY Only)	359,393	98,644	27.4%	260,749
OTHER FUNDS (fundraising-Current FY Only)	102,318	78,364	76.6%	23,954
All Funds Total	3,734,796	3,158,579	84.6%	576,217

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 31, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,255,254		1,254,938	1,000,316	55.6%
2 Utilities	80,000		41,697	38,303	52.1%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		87,654	87,654	50.0%
5 Transportation-Student	238,000		132,000	106,000	55.5%
6 Contractor--Educational	111,189		67,069	44,120	60.3%
7 Contractor--Food Services	22,267		17,467	4,800	0.0%
8 Contractor-Financial Services	47,800		24,400	23,400	51.0%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		39,947	53	99.9%
12 Building Maintenance/repairs and Custodial Services	170,000		106,676	63,324	62.8%
13 Capital -Land/ Furniture & Equipment	46,476		44,661	1,815	96.1%
14 Other Expenses	174,944		113,504	61,440	64.9%
15 Contingency	0		0	0	0.0%
Total Operating Budget	3,361,238	0	1,930,013	1,431,225	57.4%
Federal Expenses	304,891	0	85,412	219,479	28.0%
All Funds Total	3,666,128	0	2,015,425	1,650,704	55.0%