

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending January 31, 2016

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
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
<b>Total State Funds</b>	<b>2,302,040</b>	<b>2,398,287</b>	<b>104.2%</b>	<b>(96,247)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>971,045</b>	<b>998,619</b>	<b>102.8%</b>	<b>(27,574)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>359,393</b>	<b>108,902</b>	<b>30.3%</b>	<b>250,491</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>102,318</b>	<b>78,624</b>	<b>76.8%</b>	<b>23,694</b>
<b>All Funds Total</b>	<b>3,734,796</b>	<b>3,584,431</b>	<b>96.0%</b>	<b>150,365</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending January 31, 2016

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,255,254		1,410,584	844,670	62.5%
2 Utilities	80,000		41,858	38,142	52.3%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		102,263	73,045	58.3%
5 Transportation-Student	238,000		132,000	106,000	55.5%
6 Contractor--Educational	111,189		79,389	31,801	71.4%
7 Contractor--Food Services	22,267		30,021	(7,754)	0.0%
8 Contractor-Financial Services	47,800		28,300	19,500	59.2%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		37,670	2,330	94.2%
12 Building Maintenance/repairs and Custodial Services	170,000		118,859	51,141	69.9%
13 Capital -Land/ Furniture & Equipment	46,476		44,661	1,815	96.1%
14 Other Expenses	174,944		130,130	44,814	74.4%
15 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>3,361,238</b>	<b>0</b>	<b>2,155,733</b>	<b>1,205,504</b>	<b>64.1%</b>
<b>Federal Expenses</b>	<b>304,891</b>	<b>0</b>	<b>85,412</b>	<b>219,479</b>	<b>28.0%</b>
<b>All Funds Total</b>	<b>3,666,128</b>	<b>0</b>	<b>2,241,145</b>	<b>1,424,983</b>	<b>61.1%</b>