

REVENUE BUDGET

Prestige Academy
For the Month Ending February 29, 2016

	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	998,714	102.8%	(27,669)
FEDERAL FUNDS (Current FY Only)	359,393	202,686	56.4%	156,707
OTHER FUNDS (fundraising-Current FY Only)	102,318	109,102	106.6%	(6,784)
All Funds Total	3,734,796	3,708,789	99.3%	26,007

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending February 29, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,255,254		1,511,511	743,743	67.0%
2 Utilities	80,000		48,776	31,224	61.0%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		117,302	58,006	66.9%
5 Transportation-Student	238,000		193,120	44,880	81.1%
6 Contractor--Educational	111,189		83,084	28,105	74.7%
7 Contractor--Food Services	22,267		45,363	(23,096)	0.0%
8 Contractor-Financial Services	47,800		30,550	17,250	63.9%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		34,474	5,527	86.2%
12 Building Maintenance/repairs and Custodial Services	170,000		134,431	35,569	79.1%
13 Capital -Land/ Furniture & Equipment	46,476		46,994	(518)	101.1%
14 Other Expenses	174,944		142,391	32,553	81.4%
15 Contingency	0		0	0	0.0%
Total Operating Budget	3,361,238	0	2,387,996	973,242	71.0%
Federal Expenses	304,891	0	165,947	138,944	54.4%
All Funds Total	3,666,128	0	2,553,943	1,112,186	69.7%