

REVENUE BUDGET

Prestige Academy
For the Month Ending March 31, 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,775,723	1,871,050	105.4%	(95,327)
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	2,398,938	104.2%	(96,898)
LOCAL FUNDS (Include Food Services)	971,045	998,752	102.9%	(27,707)
FEDERAL FUNDS (Current FY Only)	359,393	252,812	70.3%	106,581
OTHER FUNDS (fundraising-Current FY Only)	102,318	111,017	108.5%	(8,699)
All Funds Total	3,734,796	3,761,519	100.7%	(26,723)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending March 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,255,254		1,657,708	597,545	73.5%
2 Utilities	80,000		53,876	26,124	67.3%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		131,911	43,397	75.2%
5 Transportation-Student	238,000		226,380	11,620	95.1%
6 Contractor--Educational	111,189		77,122	34,067	69.4%
7 Contractor--Food Services	22,267		62,123	(39,856)	279.0%
8 Contractor-Financial Services	47,800		28,675	19,125	60.0%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		34,488	5,512	86.2%
12 Building Maintenance/repairs and Custodial Services	170,000		142,537	27,463	83.8%
13 Capital -Land/ Furniture & Equipment	46,476		46,994	(518)	101.1%
14 Other Expenses	174,944		175,712	(768)	100.4%
15 Contingency	0		0	0	0.0%
Total Operating Budget	3,361,238	0	2,637,526	723,711	78.5%
Federal Expenses	304,891	0	203,793	101,098	66.8%
All Funds Total	3,666,128	0	2,841,320	824,809	77.5%