

REVENUE BUDGET

Prestige Academy
For the Month Ending April 30, 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	300,544	83.6%	58,849
OTHER FUNDS (fundraising-Current FY Only)	102,318	122,378	119.6%	(20,060)
All Funds Total	3,734,796	3,820,612	102.3%	(85,816)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending April 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,255,254		1,874,761	380,493	83.1%
2 Utilities	80,000		60,360	19,640	75.5%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		146,520	28,788	83.6%
5 Transportation-Student	238,000		255,390	(17,390)	107.3%
6 Contractor--Educational	111,189		68,235	42,955	61.4%
7 Contractor--Food Services	22,267		77,222	(54,955)	346.8%
8 Contractor-Financial Services	47,800		32,575	15,225	68.1%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		34,688	5,312	86.7%
12 Building Maintenance/repairs and Custodial Services	170,000		153,751	16,249	90.4%
13 Capital -Land/ Furniture & Equipment	46,476		46,994	(518)	101.1%
14 Other Expenses	174,944		194,703	(19,759)	111.3%
15 Contingency	0		0	0	0.0%
Total Operating Budget	3,361,238	0	2,945,198	416,040	87.6%
Federal Expenses	304,891	0	239,657	65,234	78.6%
All Funds Total	3,666,128	0	3,184,855	481,273	86.9%