

REVENUE BUDGET

Prestige Academy
For the Month Ending May 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	998,759	102.9%	(27,714)
FEDERAL FUNDS (Current FY Only)	359,393	348,876	97.1%	10,517
OTHER FUNDS (fundraising-Current FY Only)	102,318	159,690	156.1%	(57,372)
All Funds Total	3,734,796	3,906,263	104.6%	(171,467)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending May 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,255,254		2,027,540	227,713	89.9%
2 Utilities	80,000		65,017	14,983	81.3%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		161,129	14,179	91.9%
5 Transportation-Student	238,000		283,668	(45,668)	119.2%
6 Contractor--Educational	111,189		92,506	18,683	83.2%
7 Contractor--Food Services	22,267		94,341	(72,074)	423.7%
8 Contractor-Financial Services	47,800		36,475	11,325	76.3%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		35,261	4,739	88.2%
12 Building Maintenance/repairs and Custodial Services	170,000		163,439	6,561	96.1%
13 Capital -Land/ Furniture & Equipment	46,476		46,994	(518)	101.1%
14 Other Expenses	174,944		225,457	(50,513)	128.9%
15 Contingency	0		0	0	0.0%
Total Operating Budget	3,361,238	0	3,231,828	129,409	96.1%
Federal Expenses	304,891	0	260,494	44,397	85.4%
All Funds Total	3,666,128	0	3,492,322	173,806	95.3%