

REVENUE BUDGET

Prestige Academy
For the Month Ending June 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	998,759	102.9%	(27,714)
FEDERAL FUNDS (Current FY Only)	359,393	361,035	100.5%	(1,642)
OTHER FUNDS (fundraising-Current FY Only)	102,318	162,004	158.3%	(59,686)
All Funds Total	3,734,796	3,920,736	105.0%	(185,940)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending June 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,255,254		2,180,095	75,158	96.7%
2 Utilities	80,000		70,636	9,364	88.3%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,308		175,738	(430)	100.2%
5 Transportation-Student	238,000		285,273	(47,273)	119.9%
6 Contractor--Educational	111,189		97,935	13,254	88.1%
7 Contractor--Food Services	22,267		94,341	(72,074)	423.7%
8 Contractor-Financial Services	47,800		47,800	0	100.0%
10 Management Company	0		0	0	0.0%
11 Textbooks and Instructional Supplies	40,000		35,262	4,738	88.2%
12 Building Maintenance/repairs and Custodial Services	170,000		169,995	5	100.0%
13 Capital -Land/ Furniture & Equipment	46,476		47,368	(892)	101.9%
14 Other Expenses	174,944		238,921	(63,977)	136.6%
15 Contingency	0		0	0	0.0%
Total Operating Budget	3,361,238	0	3,443,364	(82,126)	102.4%
Federal Expenses	304,891	0	267,664	37,227	87.8%
All Funds Total	3,666,128	0	3,711,028	(44,899)	101.2%