

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending August 31, 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	1,503,540	1,102,668	73.3%	400,872
2 Minor Cap (0870/0871)	29,686	26,858	90.5%	2,828
3 Other State Funds (Type 01)	0	29,472	100.0%	(29,472)
4 Carry Over Funds	0	0	0.0%	0
<b>Total State Funds</b>	<b>1,533,226</b>	<b>1,158,998</b>	<b>75.6%</b>	<b>374,228</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>802,620</b>	<b>96</b>	<b>0.0%</b>	<b>802,524</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>366,963</b>	<b>(3,281)</b>	<b>-0.9%</b>	<b>370,244</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>38,000</b>	<b>22,292</b>	<b>58.7%</b>	<b>15,708</b>
<b>All Funds Total</b>	<b>2,740,809</b>	<b>1,178,105</b>	<b>43.0%</b>	<b>1,562,704</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending August 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,344,525		336,679	1,007,846	25.0%
2 Utilities	72,000		11,110	60,890	15.4%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,307		43,826	131,481	25.0%
5 Transportation-Student	284,000		57,004	226,996	20.1%
6 Contracted Services	214,828		31,022	183,806	14.4%
7 Food Service	0		0	0	0.0%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	38,014		16,245	21,769	42.7%
10 Facility Maintenance & Repair	171,025		20,312	150,713	11.9%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	71,600		44,120	27,480	61.6%
13 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>2,371,299</b>	<b>0</b>	<b>560,318</b>	<b>1,810,981</b>	<b>23.6%</b>
<b>Federal Expenses</b>	<b>366,963</b>	<b>0</b>	<b>(3,281)</b>	<b>370,244</b>	<b>-0.9%</b>
<b>All Funds Total</b>	<b>2,738,262</b>	<b>0</b>	<b>557,037</b>	<b>2,181,225</b>	<b>20.3%</b>