

REVENUE BUDGET

Prestige Academy
For the Month Ending January 31, 2017

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,194,113	1,181,286	98.9%	12,827
2 Minor Cap (0870/0871)	26,858	26,858	100.0%	0
3 Other State Funds (Type 01)	29,971	29,971	100.0%	0
4 Carry Over Funds	179,329	179,329	0.0%	0
Total State Funds	1,430,271	1,417,444	99.1%	12,827
LOCAL FUNDS (Include Food Services)	615,913	615,771	100.0%	142
FEDERAL FUNDS (Current FY Only)	217,419	142,474	65.5%	74,945
OTHER FUNDS (fundraising-Current FY Only)	149,298	94,485	63.3%	54,813
All Funds Total	2,412,901	2,270,174	94.1%	142,727

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending January 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,285,473		826,052	459,421	64.3%
2 Utilities	78,900		39,648	39,252	50.3%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	102,262		102,262	0	100.0%
5 Transportation-Student	180,707		151,827	28,880	84.0%
6 Contracted Services	162,129		114,192	47,936	70.4%
7 Food Service	110,250		45,132	65,118	40.9%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	39,697		38,111	1,586	96.0%
10 Facility Maintenance & Repair	146,692		109,651	37,041	74.7%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	88,121		80,941	7,180	91.9%
13 Contingency	0		0	0	0.0%
Total Operating Budget	2,194,231	0	1,507,817	686,414	68.7%
Federal Expenses	217,419	0	142,474	74,945	65.5%
All Funds Total	2,411,650	0	1,650,291	761,359	68.4%