

REVENUE BUDGET

Prestige Academy
For the Month Ending October 31, 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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
Total State Funds	1,533,226	1,158,998	75.6%	374,228
LOCAL FUNDS (Include Food Services)	802,620	196,425	24.5%	606,195
FEDERAL FUNDS (Current FY Only)	366,963	(3,281)	-0.9%	370,244
OTHER FUNDS (fundraising-Current FY Only)	38,000	36,059	94.9%	1,941
All Funds Total	2,740,809	1,388,201	50.6%	1,352,608

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending October 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,344,525		629,655	714,870	46.8%
2 Utilities	72,000		25,238	46,762	35.1%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,307		58,436	116,871	33.3%
5 Transportation-Student	284,000		85,852	198,148	30.2%
6 Contracted Services	214,828		74,977	139,851	34.9%
7 Food Service	135,000		19,092	115,908	14.1%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	38,014		36,525	1,489	96.1%
10 Facility Maintenance & Repair	171,025		76,829	94,196	44.9%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	71,600		61,526	10,074	85.9%
13 Contingency	0		0	0	0.0%
Total Operating Budget	2,506,299	0	1,068,130	1,438,169	42.6%
Federal Expenses	231,963	0	(3,281)	235,244	-1.4%
All Funds Total	2,738,262	0	1,064,849	1,673,413	38.9%