

REVENUE BUDGET

Prestige Academy
For the Month Ending November 30, 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	196,570	24.5%	606,050
FEDERAL FUNDS (Current FY Only)	366,963	15,601	4.3%	351,362
OTHER FUNDS (fundraising-Current FY Only)	38,000	81,430	214.3%	(43,430)
All Funds Total	2,740,809	1,452,599	53.0%	1,288,210

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending November 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,344,525		725,112	619,413	53.9%
2 Utilities	72,000		29,264	42,736	40.6%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,307		73,045	102,262	41.7%
5 Transportation-Student	284,000		115,027	168,973	40.5%
6 Contracted Services	214,828		90,190	124,638	42.0%
7 Food Service	135,000		35,373	99,627	26.2%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	38,014		37,560	454	98.8%
10 Facility Maintenance & Repair	171,025		87,296	83,729	51.0%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	71,600		67,190	4,410	93.8%
13 Contingency	0		0	0	0.0%
Total Operating Budget	2,506,299	0	1,260,057	1,246,242	50.3%
Federal Expenses	231,963	0	15,601	216,362	6.7%
All Funds Total	2,738,262	0	1,275,658	1,462,604	46.6%