

REVENUE BUDGET

Prestige Academy
For the Month Ending December 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	179,329	179,329	0.0%	0
Total State Funds	1,712,555	1,338,327	78.1%	374,228
LOCAL FUNDS (Include Food Services)	802,620	571,311	71.2%	231,309
FEDERAL FUNDS (Current FY Only)	366,963	28,661	7.8%	338,302
OTHER FUNDS (fundraising-Current FY Only)	38,000	82,450	217.0%	(44,450)
All Funds Total	2,920,138	2,020,749	69.2%	899,389

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,344,525		811,743	532,782	60.4%
2 Utilities	72,000		32,988	39,012	45.8%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,307		102,262	73,045	58.3%
5 Transportation-Student	284,000		151,657	132,343	53.4%
6 Contracted Services	214,828		122,860	91,968	57.2%
7 Food Service	135,000		45,132	89,868	33.4%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	38,014		38,111	(97)	100.3%
10 Facility Maintenance & Repair	171,025		95,665	75,360	55.9%
11 Capital -Land/ Furniture & Equipment	0		13,060	(13,060)	0.0%
12 Other Expenses	71,600		59,217	12,383	82.7%
13 Contingency	0		0	0	0.0%
Total Operating Budget	2,506,299	0	1,472,695	1,033,604	58.8%
Federal Expenses	231,963	0	28,661	203,302	12.4%
All Funds Total	2,738,262	0	1,501,356	1,236,906	54.8%