

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending February 28, 2017

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
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
<b>Total State Funds</b>	<b>1,430,271</b>	<b>1,417,444</b>	<b>99.1%</b>	<b>12,827</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>615,913</b>	<b>616,118</b>	<b>100.0%</b>	<b>(205)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>217,419</b>	<b>158,376</b>	<b>72.8%</b>	<b>59,043</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>149,298</b>	<b>123,377</b>	<b>82.6%</b>	<b>25,921</b>
<b>All Funds Total</b>	<b>2,412,901</b>	<b>2,315,315</b>	<b>96.0%</b>	<b>97,586</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending February 28, 2017

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	1,285,473		891,957	393,517	69.4%
2 Utilities	78,900		43,938	34,962	55.7%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	102,262		102,262	0	100.0%
5 Transportation-Student	180,707		152,507	28,200	84.4%
6 Contracted Services	162,129		64,522	97,606	39.8%
7 Food Service	110,250		57,325	52,925	52.0%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	39,697		35,161	4,536	88.6%
10 Facility Maintenance & Repair	146,692		116,816	29,876	79.6%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	88,121		152,265	(64,144)	172.8%
13 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>2,194,231</b>	<b>0</b>	<b>1,616,753</b>	<b>577,478</b>	<b>73.7%</b>
<b>Federal Expenses</b>	<b>217,419</b>	<b>0</b>	<b>158,376</b>	<b>59,043</b>	<b>72.8%</b>
<b>All Funds Total</b>	<b>2,411,650</b>	<b>0</b>	<b>1,775,129</b>	<b>636,521</b>	<b>73.6%</b>