

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending March 31, 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	1,249,883	104.7%	(55,770)
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>1,486,041</b>	<b>103.9%</b>	<b>(55,770)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>615,913</b>	<b>616,405</b>	<b>100.1%</b>	<b>(492)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>217,419</b>	<b>181,133</b>	<b>83.3%</b>	<b>36,286</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>149,298</b>	<b>123,885</b>	<b>83.0%</b>	<b>25,413</b>
<b>All Funds Total</b>	<b>2,412,901</b>	<b>2,407,464</b>	<b>99.8%</b>	<b>5,437</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending March 31, 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		980,150	305,323	76.2%
2 Utilities	78,900		47,933	30,967	60.8%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	102,262		102,262	0	100.0%
5 Transportation-Student	180,707		180,270	437	99.8%
6 Contracted Services	162,129		145,473	16,656	89.7%
7 Food Service	110,250		79,247	31,003	71.9%
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		125,955	20,737	85.9%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	88,121		92,882	(4,761)	105.4%
13 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>2,194,231</b>	<b>0</b>	<b>1,792,283</b>	<b>401,948</b>	<b>81.7%</b>
<b>Federal Expenses</b>	<b>217,419</b>	<b>0</b>	<b>181,133</b>	<b>36,286</b>	<b>83.3%</b>
<b>All Funds Total</b>	<b>2,411,650</b>	<b>0</b>	<b>1,973,416</b>	<b>438,234</b>	<b>81.8%</b>