

REVENUE BUDGET

Prestige Academy
For the Month Ending April 30, 2017

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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
Total State Funds	1,430,271	1,486,041	103.9%	(55,770)
LOCAL FUNDS (Include Food Services)	615,913	616,406	100.1%	(493)
FEDERAL FUNDS (Current FY Only)	217,419	174,330	80.2%	43,089
OTHER FUNDS (fundraising-Current FY Only)	149,298	145,641	97.6%	3,657
All Funds Total	2,412,901	2,422,418	100.4%	(9,517)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending April 30, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,285,473		1,058,212	227,261	82.3%
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		201,040	(20,333)	111.3%
6 Contracted Services	162,129		155,148	6,981	95.7%
7 Food Service	110,250		80,606	29,644	73.1%
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		132,612	14,080	90.4%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	88,121		94,735	(6,614)	107.5%
13 Contingency	0		0	0	0.0%
Total Operating Budget	2,194,231	0	1,910,659	283,572	87.1%
Federal Expenses	217,419	0	174,330	43,089	80.2%
All Funds Total	2,411,650	0	2,084,989	326,661	86.5%