

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending July 31, 2016

	<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)	1,503,540	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
<b>Total State Funds</b>	<b>1,533,226</b>	<b>1,158,998</b>	<b>75.6%</b>	<b>374,228</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>802,620</b>	<b>77</b>	<b>0.0%</b>	<b>802,543</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>366,963</b>	<b>(3,281)</b>	<b>-0.9%</b>	<b>370,244</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>38,000</b>	<b>0</b>	<b>0.0%</b>	<b>38,000</b>
<b>All Funds Total</b>	<b>2,740,809</b>	<b>1,155,794</b>	<b>42.2%</b>	<b>1,585,015</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending July 31, 2016

<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	1,344,525		160,304	1,184,221	11.9%
2 Utilities	72,000		6,316	65,684	8.8%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,307		14,609	160,698	8.3%
5 Transportation-Student	284,000		28,448	255,552	10.0%
6 Contracted Services	214,828		17,797	197,031	8.3%
7 Food Service	0		0	0	0.0%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	38,014		5,445	32,569	14.3%
10 Facility Maintenance & Repair	171,025		14,181	156,844	8.3%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	71,600		12,997	58,603	18.2%
13 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>2,371,299</b>	<b>0</b>	<b>260,097</b>	<b>2,111,202</b>	<b>11.0%</b>
<b>Federal Expenses</b>	<b>366,963</b>	<b>0</b>	<b>(3,281)</b>	<b>370,244</b>	<b>-0.9%</b>
<b>All Funds Total</b>	<b>2,738,262</b>	<b>0</b>	<b>256,816</b>	<b>2,481,446</b>	<b>9.4%</b>