

REVENUE BUDGET

Prestige Academy
For the Month Ending September 30, 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	0	0	0.0%	0
Total State Funds	1,533,226	1,158,998	75.6%	374,228
LOCAL FUNDS (Include Food Services)	802,620	122,831	15.3%	679,789
FEDERAL FUNDS (Current FY Only)	366,963	(3,281)	-0.9%	370,244
OTHER FUNDS (fundraising-Current FY Only)	38,000	22,292	58.7%	15,708
All Funds Total	2,740,809	1,300,840	47.5%	1,439,969

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending September 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,344,525		507,691	836,834	37.8%
2 Utilities	72,000		18,251	53,749	25.3%
3 Facility--Lease	0		0	0	0.0%
4 Facility--Mortgage	175,307		43,826	131,481	25.0%
5 Transportation-Student	284,000		85,852	198,148	30.2%
6 Contracted Services	214,828		54,991	159,837	25.6%
7 Food Service	0		1,676	(1,676)	0.0%
8 Management Company	0		0	0	0.0%
9 Textbooks and Instructional Supplies	38,014		34,069	3,945	89.6%
10 Facility Maintenance & Repair	171,025		62,222	108,803	36.4%
11 Capital -Land/ Furniture & Equipment	0		0	0	0.0%
12 Other Expenses	71,600		50,238	21,362	70.2%
13 Contingency	0		0	0	0.0%
Total Operating Budget	2,371,299	0	858,816	1,512,483	36.2%
Federal Expenses	366,963	0	(3,281)	370,244	-0.9%
All Funds Total	2,738,262	0	855,535	1,882,727	31.2%