

REVENUE BUDGET

Prestige Academy
For the Month Ending December 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,896,819.00	2,050,165.00	108.1%	(153,346.00)
2 Minor Cap (0870/0871)	0.00	0.00	0.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	0.0%	0.00
4 Carry Over Funds	0.00	0.00	0.0%	0.00
Total State Funds	1,896,819.00	2,050,165.00	108.1%	(153,346.00)
LOCAL FUNDS (Include Food Services)	952,585.00	985,863.00	103.5%	(33,278.00)
FEDERAL FUNDS (Current FY Only)	405,050.00	213,370.00	52.7%	191,680.00
OTHER FUNDS (fundraising-Current FY Only)	277,435.00	99,987.00	36.0%	177,448.00
All Funds Total	3,531,890.00	3,349,385.00	94.8%	182,504.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,829,213.00		1,032,781.00	796,432.00	56.5%
2 Utilities	80,000.00		21,477.00	58,523.00	26.8%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00		123,706.00	154,632.00	44.4%
5 Transportation-Student	278,756.00		38,123.00	240,633.00	13.7%
6 Contractor--Educational	65,000.00		36,954.00	28,046.00	56.9%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		21,178.00	22,177.00	48.8%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	70,550.00		44,525.00	26,025.00	63.1%
12 Building Maintenance/repairs and Custodial Services	177,600.00		98,396.00	79,204.00	55.4%
13 Capital -Land/ Furniture & Equipment	23,000.00		31,336.00	(8,336.00)	136.2%
14 Other Expenses	224,040.00		132,764.00	91,276.00	59.3%
15 Contingency	56,988.00		0.00	56,988.00	0.0%
Total Operating Budget	3,126,840.00	0.00	1,581,238.00	1,545,600.00	50.6%
Federal Expenses	405,050.00	0.00	184,268.00	220,782.00	45.5%
All Funds Total	3,531,890.00	0.00	1,765,505.00	1,766,382.00	50.0%