

REVENUE BUDGET

Prestige Academy
For the Month Ending September 2014

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,755,459.00	1,456,532.00	83.0%	298,927.00
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	139,323.00	139,323.00	0.0%	-
Total State Funds	1,894,782.00	1,595,855.00	84.2%	298,927.00
LOCAL FUNDS (Include Food Services)	937,098.00	205,848.00	22.0%	731,250.00
FEDERAL FUNDS (Current FY Only)	353,585.00	41,525.00	11.7%	312,060.00
OTHER FUNDS (fundraising-Current FY Only)	239,915.00	8,895.00	3.7%	231,020.00
All Funds Total	3,425,380.00	1,852,123.00	54.1%	1,573,257.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending September 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,958,915.00		537,602.70	1,421,312.30	27.4%
2 Utilities	72,000.00		16,077.10	55,922.90	22.3%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		43,827.00	131,481.00	25.0%
5 Transportation-Student	203,583.00		52,030.00	151,553.00	25.6%
6 Contractor--Educational	66,709.00		45,467.97	21,241.03	68.2%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		15,366.58	31,732.42	32.6%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	109,668.00		30,279.26	79,388.74	27.6%
12 Building Maintenance/repairs and Custodial Services	207,000.00		65,233.63	141,766.37	31.5%
13 Capital -Land/ Furniture & Equipment	2,500.00		8,776.36	(6,276.36)	351.1%
14 Other Expenses	229,011.82		103,095.87	125,915.95	45.0%
15 Contingency	0.00		0.00	0.00	0.0%
Total Operating Budget	3,071,793.82	0.00	917,756.47	2,154,037.35	29.9%
Federal Expenses	353,586.18	0.00	47,017.06	306,569.12	13.3%
All Funds Total	3,425,380.00	0.00	964,773.53	2,460,606.47	28.2%