

REVENUE BUDGET

Prestige Academy
For the Month Ending October 2012

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,487.00	1,363,584.00	65.8%	709,903.00
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	2,073,487.00	1,363,584.00	65.8%	709,903.00
LOCAL FUNDS (Include Food Services)	985,588.00	383,332.00	38.9%	602,256.00
FEDERAL FUNDS (Current FY Only)	475,849.00	81,365.00	17.1%	394,484.00
OTHER FUNDS (fundraising-Current FY Only)	394,400.00	54,671.00	13.9%	339,729.00
All Funds Total	3,929,324.00	1,882,952.00	47.9%	2,046,372.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending October 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,062,733.00		627,372.00	1,435,361.00	30.4%
2 Utilities	60,000.00		28,432.00	31,568.00	47.4%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		58,436.00	116,872.00	33.3%
5 Transportation-Student	222,000.00		67,262.00	154,738.00	30.3%
6 Contractor--Educational	49,800.00		29,128.00	20,672.00	58.5%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		15,059.00	29,797.00	33.6%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		59,274.00	30,231.00	66.2%
12 Building Maintenance/repairs and Custodial Services	171,000.00		95,913.00	75,087.00	56.1%
13 Capital -Land/ Furniture & Equipment	50,500.00		43,721.00	6,779.00	86.6%
14 Other Expenses	283,380.00		103,905.00	179,475.00	36.7%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,270,263.00	0.00	1,128,502.00	2,141,761.00	34.5%
Federal Expenses	478,348.00	0.00	45,211.00	433,137.00	9.5%
All Funds Total	3,748,611.00	0.00	1,173,713.00	2,574,898.00	31.3%