

REVENUE BUDGET

Prestige Academy
For the Month Ending October 2013

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,486.00	1,540,099.00	74.3%	533,387.00
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	2,073,486.00	1,540,099.00	74.3%	533,387.00
LOCAL FUNDS (Include Food Services)	985,587.00	406,923.00	41.3%	578,664.00
FEDERAL FUNDS (Current FY Only)	480,724.00	95,659.12	19.9%	385,064.88
OTHER FUNDS (fundraising-Current FY Only)	399,625.00	66,404.00	16.6%	333,221.00
All Funds Total	3,939,422.00	2,109,085.12	53.5%	1,830,336.88

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending October 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,134,096.00		711,324.00	1,422,772.00	33.3%
2 Utilities	72,000.00		23,971.00	48,029.00	33.3%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		73,045.00	102,263.00	41.7%
5 Transportation-Student	255,000.00		84,734.00	170,266.00	33.2%
6 Contractor--Educational	87,300.00		24,899.00	62,401.00	28.5%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		19,896.00	27,203.00	42.2%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	113,962.00		88,666.00	25,296.00	77.8%
12 Building Maintenance/repairs and Custodial Services	197,000.00		93,914.00	103,086.00	47.7%
13 Capital -Land/ Furniture & Equipment	28,500.00		16,154.00	12,346.00	56.7%
14 Other Expenses	281,480.00		128,514.32	152,965.68	45.7%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,452,926.00	0.00	1,265,117.32	2,187,808.68	36.6%
Federal Expenses	480,724.00	0.00	94,582.04	386,141.96	19.7%
All Funds Total	3,933,650.00	0.00	1,359,700.36	2,573,950.64	34.6%