

REVENUE BUDGET

Prestige Academy
For the Month Ending November 2012

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,487.00	1,393,544.00	67.2%	679,943.00
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	1,393,544.00	67.2%	679,943.00
LOCAL FUNDS (Include Food Services)	985,588.00	630,108.00	63.9%	355,480.00
FEDERAL FUNDS (Current FY Only)	475,849.00	87,988.00	18.5%	387,861.00
OTHER FUNDS (fundraising-Current FY Only)	394,400.00	70,449.00	17.9%	323,951.00
All Funds Total	3,929,324.00	2,182,089.00	55.5%	1,747,235.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending November 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,062,733.00		865,467.00	1,197,266.00	42.0%
2 Utilities	60,000.00		32,633.00	27,367.00	54.4%
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	222,000.00		89,778.00	132,222.00	40.4%
6 Contractor--Educational	49,800.00		30,665.00	19,135.00	61.6%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		19,589.00	25,267.00	43.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		62,091.00	27,414.00	69.4%
12 Building Maintenance/repairs and Custodial Services	171,000.00		110,015.00	60,985.00	64.3%
13 Capital -Land/ Furniture & Equipment	50,500.00		54,539.00	(4,039.00)	108.0%
14 Other Expenses	283,380.00		111,863.00	171,517.00	39.5%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,270,263.00	0.00	1,449,685.00	1,820,578.00	44.3%
Federal Expenses	478,348.00	0.00	88,470.00	389,878.00	18.5%
All Funds Total	3,748,611.00	0.00	1,538,155.00	2,210,456.00	41.0%