

REVENUE BUDGET

Prestige Academy
For the Month Ending November 2013

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,026,659.00	1,540,099.00	76.0%	486,560.00
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	186,285.00	0.00	0.0%	186,285.00
Total State Funds	2,212,944.00	1,540,099.00	69.6%	672,845.00
LOCAL FUNDS (Include Food Services)	1,134,276.00	406,963.00	35.9%	727,313.00
FEDERAL FUNDS (Current FY Only)	429,879.00	112,376.00	26.1%	317,503.00
OTHER FUNDS (fundraising-Current FY Only)	246,000.00	71,966.00	29.3%	174,034.00
All Funds Total	4,023,099.00	2,131,404.00	53.0%	1,891,695.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending November 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,237,562.00		970,416.00	1,267,146.00	43.4%
2 Utilities	72,000.00		34,124.00	37,876.00	47.4%
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	255,000.00		106,235.00	148,765.00	41.7%
6 Contractor--Educational	86,050.00		34,358.00	51,692.00	39.9%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		23,738.00	23,361.00	50.4%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	133,662.00		94,369.00	39,293.00	70.6%
12 Building Maintenance/repairs and Custodial Services	197,000.00		99,017.00	97,983.00	50.3%
13 Capital -Land/ Furniture & Equipment	36,000.00		20,607.00	15,393.00	57.2%
14 Other Expenses	292,358.00		147,430.00	144,928.00	50.4%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,593,220.00	0.00	1,603,339.00	1,989,881.00	44.6%
Federal Expenses	429,879.00	0.00	119,090.00	310,789.00	27.7%
All Funds Total	4,023,099.00	0.00	1,722,429.00	2,300,670.00	42.8%