

REVENUE BUDGET

Prestige Academy
For the Month Ending December 2012

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,487.00	2,086,280.00	100.6%	(12,793.00)
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	2,086,280.00	100.6%	(12,793.00)
LOCAL FUNDS (Include Food Services)	985,588.00	1,199,782.00	121.7%	(214,194.00)
FEDERAL FUNDS (Current FY Only)	475,849.00	99,680.00	20.9%	376,169.00
OTHER FUNDS (fundraising-Current FY Only)	394,400.00	144,696.00	36.7%	249,704.00
All Funds Total	3,929,324.00	3,530,438.00	89.8%	398,886.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,062,733.00		1,019,982.00	1,042,751.00	49.4%
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		87,654.00	87,654.00	50.0%
5 Transportation-Student	222,000.00		111,978.00	110,022.00	50.4%
6 Contractor--Educational	49,800.00		36,415.00	13,385.00	73.1%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		23,119.00	21,737.00	51.5%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		65,322.00	24,183.00	73.0%
12 Building Maintenance/repairs and Custodial Services	171,000.00		124,701.00	46,299.00	72.9%
13 Capital -Land/ Furniture & Equipment	50,500.00		54,491.00	(3,991.00)	107.9%
14 Other Expenses	283,380.00		127,942.00	155,438.00	45.1%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,270,263.00	0.00	1,684,237.00	1,586,026.00	51.5%
Federal Expenses	478,348.00	0.00	113,726.00	364,622.00	23.8%
All Funds Total	3,748,611.00	0.00	1,797,963.00	1,950,648.00	48.0%