

REVENUE BUDGET

Prestige Academy
For the Month Ending December 2013

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,026,659.00	1,980,113.00	97.7%	46,546.00
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	1,980,113.00	89.5%	232,831.00
LOCAL FUNDS (Include Food Services)	1,134,276.00	1,040,013.00	91.7%	94,263.00
FEDERAL FUNDS (Current FY Only)	429,879.00	157,049.00	36.5%	272,830.00
OTHER FUNDS (fundraising-Current FY Only)	246,000.00	171,319.00	69.6%	74,681.00
All Funds Total	4,023,099.00	3,348,494.00	83.2%	674,605.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,237,562.00		1,149,895.00	1,087,667.00	51.4%
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		87,654.00	87,654.00	50.0%
5 Transportation-Student	255,000.00		131,735.00	123,265.00	51.7%
6 Contractor--Educational	86,050.00		58,758.00	27,292.00	68.3%
7 Contractor--Food Servcies	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		27,580.00	19,519.00	58.6%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	133,662.00		82,117.00	51,545.00	61.4%
12 Building Maintenance/repairs and Custodial Services	197,000.00		113,888.00	83,112.00	57.8%
13 Capital -Land/ Furniture & Equipment	36,000.00		18,173.00	17,827.00	50.5%
14 Other Expenses	292,358.00		174,058.00	118,300.00	59.5%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,593,220.00	0.00	1,877,982.00	1,715,238.00	52.3%
Federal Expenses	429,879.00	0.00	152,976.00	276,903.00	35.6%
All Funds Total	4,023,099.00	0.00	2,030,958.00	1,992,141.00	50.5%