

REVENUE BUDGET

Prestige Academy
For the Month Ending January 2013

	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	1,200,174.00	121.8%	(214,586.00)
FEDERAL FUNDS (Current FY Only)	475,849.00	142,664.00	30.0%	333,185.00
OTHER FUNDS (fundraising-Current FY Only)	394,400.00	145,696.00	36.9%	248,704.00
All Funds Total	3,929,324.00	3,574,814.00	91.0%	354,510.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending January 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,062,733.00		1,198,859.00	863,874.00	58.1%
2 Utilities	60,000.00		42,878.00	17,122.00	71.5%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		102,263.00	73,045.00	58.3%
5 Transportation-Student	222,000.00		159,126.00	62,874.00	71.7%
6 Contractor--Educational	49,800.00		39,029.00	10,771.00	78.4%
7 Contractor--Food Servcies	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		26,848.00	18,008.00	59.9%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		69,697.00	19,808.00	77.9%
12 Building Maintenance/repairs and Custodial Services	171,000.00		140,102.00	30,898.00	81.9%
13 Capital -Land/ Furniture & Equipment	50,500.00		54,706.00	(4,206.00)	108.3%
14 Other Expenses	283,380.00		161,171.00	122,209.00	56.9%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,270,263.00	0.00	1,994,679.00	1,275,584.00	61.0%
Federal Expenses	478,348.00	0.00	196,130.00	282,218.00	41.0%
All Funds Total	3,748,611.00	0.00	2,190,809.00	1,557,802.00	58.4%