

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending January 2014

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (0213)	2,026,659.00	2,011,659.00	99.3%	15,000.00
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
<b>Total State Funds</b>	<b>2,212,944.00</b>	<b>2,011,659.00</b>	<b>90.9%</b>	<b>201,285.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,134,276.00</b>	<b>1,136,087.00</b>	<b>100.2%</b>	<b>(1,811.00)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>429,879.00</b>	<b>160,636.00</b>	<b>37.4%</b>	<b>269,243.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>246,000.00</b>	<b>171,512.00</b>	<b>69.7%</b>	<b>74,488.00</b>
<b>All Funds Total</b>	<b>4,023,099.00</b>	<b>3,479,894.00</b>	<b>86.5%</b>	<b>543,205.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending January 2014

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,237,562.00		1,319,475.73	918,086.27	59.0%
2 Utilities	72,000.00		43,096.30	28,903.70	59.9%
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	255,000.00		161,885.00	93,115.00	63.5%
6 Contractor--Educational	86,050.00		66,311.50	19,738.50	77.1%
7 Contractor--Food Services	0.00		2,640.00	(2,640.00)	0.0%
8 Contractor-Financial Services	47,099.00		31,420.32	15,678.68	66.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	133,662.00		101,073.77	32,588.23	75.6%
12 Building Maintenance/repairs and Custodial Services	197,000.00		130,198.30	66,801.70	66.1%
13 Capital -Land/ Furniture & Equipment	36,000.00		25,697.10	10,302.90	71.4%
14 Other Expenses	292,358.00		192,116.00	100,242.00	65.7%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
<b>Total Operating Budget</b>	<b>3,593,220.00</b>	<b>0.00</b>	<b>2,176,177.02</b>	<b>1,417,042.98</b>	<b>60.6%</b>
<b>Federal Expenses</b>	<b>429,879.00</b>	<b>0.00</b>	<b>158,701.00</b>	<b>271,178.00</b>	<b>36.9%</b>
<b>All Funds Total</b>	<b>4,023,099.00</b>	<b>0.00</b>	<b>2,334,878.02</b>	<b>1,688,220.98</b>	<b>58.0%</b>