

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending February 2013

	<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)	2,073,487.00	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
<b>Total State Funds</b>	<b>2,073,487.00</b>	<b>2,086,280.00</b>	<b>100.6%</b>	<b>(12,793.00)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>985,588.00</b>	<b>1,200,174.00</b>	<b>121.8%</b>	<b>(214,586.00)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>475,849.00</b>	<b>162,539.00</b>	<b>34.2%</b>	<b>313,310.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>394,400.00</b>	<b>257,830.00</b>	<b>65.4%</b>	<b>136,570.00</b>
<b>All Funds Total</b>	<b>3,929,324.00</b>	<b>3,706,823.00</b>	<b>94.3%</b>	<b>222,501.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending February 2013

<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	2,062,733.00		1,387,020.00	675,713.00	67.2%
2 Utilities	60,000.00		47,749.00	12,251.00	79.6%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		116,872.00	58,436.00	66.7%
5 Transportation-Student	222,000.00		159,564.00	62,436.00	71.9%
6 Contractor--Educational	49,800.00		44,968.00	4,832.00	90.3%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		30,178.00	14,678.00	67.3%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		74,760.00	14,745.00	83.5%
12 Building Maintenance/repairs and Custodial Services	171,000.00		152,078.00	18,922.00	88.9%
13 Capital -Land/ Furniture & Equipment	50,500.00		56,213.00	(5,713.00)	111.3%
14 Other Expenses	283,380.00		176,858.00	106,522.00	62.4%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
<b>Total Operating Budget</b>	<b>3,270,263.00</b>	<b>0.00</b>	<b>2,246,260.00</b>	<b>1,024,003.00</b>	<b>68.7%</b>
<b>Federal Expenses</b>	<b>478,348.00</b>	<b>0.00</b>	<b>224,553.00</b>	<b>253,795.00</b>	<b>46.9%</b>
<b>All Funds Total</b>	<b>3,748,611.00</b>	<b>0.00</b>	<b>2,470,813.00</b>	<b>1,277,798.00</b>	<b>65.9%</b>