

REVENUE BUDGET

Prestige Academy
For the Month Ending February 2012

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,487.00	2,050,165.00	98.9%	23,322.00
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	2,050,165.00	98.9%	23,322.00
LOCAL FUNDS (Include Food Services)	985,588.00	986,394.00	100.1%	(806.00)
FEDERAL FUNDS (Current FY Only)	456,603.00	266,012.00	58.3%	190,591.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	100,578.00	28.7%	249,422.00
All Funds Total	3,865,678.00	3,403,149.00	88.0%	462,529.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending February 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		1,353,144.00	730,576.00	64.9%
2 Utilities	80,000.00		35,303.00	44,697.00	44.1%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	231,948.00		154,632.00	77,316.00	66.7%
5 Transportation-Student	216,000.00		149,186.00	66,814.00	69.1%
6 Contractor--Educational	70,000.00		39,672.00	30,328.00	56.7%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		29,237.00	14,118.00	67.4%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	84,374.00		55,047.00	29,327.00	65.2%
12 Building Maintenance/repairs and Custodial Services	206,025.00		125,135.00	80,890.00	60.7%
13 Capital -Land/ Furniture & Equipment	36,500.00		33,965.00	2,535.00	93.1%
14 Other Expenses	201,201.00		133,168.00	68,033.00	66.2%
15 Contingency	81,000.00		24,216.00	56,784.00	0.0%
Total Operating Budget	3,334,123.00	0.00	2,132,703.00	1,201,418.00	64.0%
Federal Expenses	456,603.00	0.00	227,280.00	229,323.00	49.8%
All Funds Total	3,790,726.00	0.00	2,359,982.00	1,430,741.00	62.3%