

REVENUE BUDGET

Prestige Academy
For the Month Ending March 2012

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,487.00	2,073,487.00	100.0%	0.00
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	2,073,487.00	100.0%	0.00
LOCAL FUNDS (Include Food Services)	985,588.00	986,965.00	100.1%	(1,377.00)
FEDERAL FUNDS (Current FY Only)	456,603.00	314,053.00	68.8%	142,550.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	167,297.00	47.8%	182,703.00
All Funds Total	3,865,678.00	3,541,802.00	91.6%	323,876.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending March 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		1,510,107.00	573,613.00	72.5%
2 Utilities	80,000.00		40,215.00	39,785.00	50.3%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	231,948.00		173,961.00	57,987.00	75.0%
5 Transportation-Student	216,000.00		166,803.00	49,197.00	77.2%
6 Contractor--Educational	70,000.00		41,793.00	28,207.00	59.7%
7 Contractor--Food Servcies	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		36,296.00	7,059.00	83.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	84,374.00		63,711.00	20,663.00	75.5%
12 Building Maintenance/repairs and Custodial Services	206,025.00		130,211.00	75,814.00	63.2%
13 Capital -Land/ Furniture & Equipment	36,500.00		33,965.00	2,535.00	93.1%
14 Other Expenses	201,201.00		148,725.00	52,476.00	73.9%
15 Contingency	81,000.00		24,216.00	56,784.00	0.0%
Total Operating Budget	3,334,123.00	0.00	2,370,001.00	964,120.00	71.1%
Federal Expenses	456,603.00	0.00	265,795.00	190,808.00	58.2%
All Funds Total	3,790,726.00	0.00	2,635,793.00	1,154,928.00	69.5%