

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending March 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>185,717.00</b>	<b>39.0%</b>	<b>290,132.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>394,400.00</b>	<b>258,463.00</b>	<b>65.5%</b>	<b>135,937.00</b>
<b>All Funds Total</b>	<b>3,929,324.00</b>	<b>3,730,634.00</b>	<b>94.9%</b>	<b>198,690.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending March 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		1,561,316.00	501,417.00	75.7%
2 Utilities	60,000.00		52,935.00	7,065.00	88.2%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		131,481.00	43,827.00	75.0%
5 Transportation-Student	222,000.00		207,686.00	14,314.00	93.6%
6 Contractor--Educational	49,800.00		52,433.00	(2,633.00)	105.3%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		33,707.00	11,149.00	75.1%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		75,841.00	13,664.00	84.7%
12 Building Maintenance/repairs and Custodial Services	171,000.00		163,078.00	7,922.00	95.4%
13 Capital -Land/ Furniture & Equipment	50,500.00		56,916.00	(6,416.00)	112.7%
14 Other Expenses	283,380.00		206,169.00	77,211.00	72.8%
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>2,541,562.00</b>	<b>728,701.00</b>	<b>77.7%</b>
<b>Federal Expenses</b>	<b>478,348.00</b>	<b>0.00</b>	<b>230,367.00</b>	<b>247,981.00</b>	<b>48.2%</b>
<b>All Funds Total</b>	<b>3,748,611.00</b>	<b>0.00</b>	<b>2,771,929.00</b>	<b>976,682.00</b>	<b>73.9%</b>

**FEDERAL REVENUE BUDGET**

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

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>Federal Funds</b>				
1 Federal Entitlements	235,849.00	88,790.00	37.6%	147,059.00
2 Free/Reduced Food Program	240,000.00	96,927.00	40.4%	143,073.00
3 Public Charter School Program Grant	0.00	0.00	0.0%	0.00
4 Carry Over Funds	0.00	0.00	0.0%	0.00
<b>Total Federal Funds</b>	<b>475,849.00</b>	<b>185,717.00</b>	<b>39.0%</b>	<b>290,132.00</b>

**FEDERAL EXPENDITURE BUDGET**

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

<b>Federal 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	208,003.00		84,864.00	123,139.00	40.8%
2 Utilities	0.00		0.00	0.00	0.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	0.00		0.00	0.00	0.0%
5 Transportation-travel	0.00		0.00	0.00	0.0%
6 Contractor--Educational	22,500.00		3,926.00	18,574.00	0.0%
7 Contractor--Food Servcies	242,500.00		141,577.00	100,923.00	58.4%
8 Contractor-Financial Services	0.00		0.00	0.00	0.0%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	5,345.00		0.00	5,345.00	0.0%
12 Building Maintenance and Custodial Services	0.00		0.00	0.00	0.0%
13 Capital -Land/ Furniture & Equipment	0.00		0.00	0.00	0.0%
14 Other Expenses	0.00		0.00	0.00	0.0%
15 Contingency	0.00		0.00	0.00	0.0%
<b>Total Federal Budget</b>	<b>478,348.00</b>	<b>0.00</b>	<b>230,367.00</b>	<b>247,981.00</b>	<b>48.2%</b>