

REVENUE BUDGET

Prestige Academy
For the Month Ending April 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	987,226.12	100.2%	(1,638.12)
FEDERAL FUNDS (Current FY Only)	456,603.00	325,063.00	71.2%	131,540.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	167,439.00	47.8%	182,561.00
All Funds Total	3,865,678.00	3,553,215.12	91.9%	312,462.88

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending April 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		1,627,578.00	456,142.00	78.1%
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		188,570.00	43,378.00	81.3%
5 Transportation-Student	216,000.00		184,541.00	31,459.00	85.4%
6 Contractor--Educational	70,000.00		44,853.00	25,147.00	64.1%
7 Contractor--Food Servcies	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		39,826.00	3,529.00	91.9%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	84,374.00		65,954.00	18,420.00	78.2%
12 Building Maintenance/repairs and Custodial Services	206,025.00		140,359.00	65,666.00	68.1%
13 Capital -Land/ Furniture & Equipment	36,500.00		33,965.00	2,535.00	93.1%
14 Other Expenses	201,201.00		158,991.00	42,210.00	79.0%
15 Contingency	81,000.00		24,216.00	56,784.00	0.0%
Total Operating Budget	3,334,123.00	0.00	2,549,066.00	785,055.00	76.5%
Federal Expenses	456,603.00	0.00	275,280.00	181,323.00	60.3%
All Funds Total	3,790,726.00	0.00	2,824,346.00	966,378.00	74.5%