

REVENUE BUDGET

Prestige Academy
For the Month Ending May 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	987,719.00	100.2%	(2,131.00)
FEDERAL FUNDS (Current FY Only)	456,603.00	350,513.00	76.8%	106,090.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	307,573.00	87.9%	42,427.00
All Funds Total	3,865,678.00	3,719,292.00	96.2%	146,386.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending May 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		1,775,164.00	308,556.00	85.2%
2 Utilities	80,000.00		45,508.00	34,492.00	56.9%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	231,948.00		203,179.00	28,769.00	87.6%
5 Transportation-Student	216,000.00		202,748.00	13,252.00	93.9%
6 Contractor--Educational	70,000.00		45,951.00	24,049.00	65.6%
7 Contractor--Food Servcies	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		43,356.00	(1.00)	100.0%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	84,374.00		67,534.00	16,840.00	80.0%
12 Building Maintenance/repairs and Custodial Services	206,025.00		147,872.00	58,153.00	71.8%
13 Capital -Land/ Furniture & Equipment	36,500.00		33,965.00	2,535.00	93.1%
14 Other Expenses	201,201.00		180,246.00	20,955.00	89.6%
15 Contingency	81,000.00		24,216.00	56,784.00	0.0%
Total Operating Budget	3,334,123.00	0.00	2,769,737.00	564,384.00	83.1%
Federal Expenses	456,603.00	0.00	309,678.00	146,925.00	67.8%
All Funds Total	3,790,726.00	0.00	3,079,416.00	711,309.00	81.2%