

REVENUE BUDGET

Prestige Academy
For the Month Ending May 2013

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,165,249.00	2,165,249.00	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	2,165,249.00	2,165,249.00	100.0%	0.00
LOCAL FUNDS (Include Food Services)	1,200,174.00	1,200,174.00	100.0%	0.00
FEDERAL FUNDS (Current FY Only)	361,588.00	303,522.00	83.9%	58,066.00
OTHER FUNDS (fundraising-Current FY Only)	408,500.00	474,024.00	116.0%	(65,524.00)
All Funds Total	4,135,511.00	4,142,969.00	100.2%	(7,458.00)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending May 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,087,204.00		1,963,579.00	123,625.00	94.1%
2 Utilities	67,000.00		63,311.00	3,689.00	94.5%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		146,090.00	29,218.00	83.3%
5 Transportation-Student	238,000.00		232,698.00	5,302.00	97.8%
6 Contractor--Educational	57,500.00		63,391.00	(5,891.00)	110.2%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		44,767.00	89.00	99.8%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	86,823.00		79,757.00	7,066.00	91.9%
12 Building Maintenance/repairs and Custodial Services	199,673.00		186,826.00	12,847.00	93.6%
13 Capital -Land/ Furniture & Equipment	80,952.00		55,540.00	25,412.00	68.6%
14 Other Expenses	288,650.00		243,582.00	45,068.00	84.4%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,387,147.00	0.00	3,079,541.00	307,606.00	90.9%
Federal Expenses	478,348.00	0.00	373,759.00	104,589.00	78.1%
All Funds Total	3,865,495.00	0.00	3,453,300.00	412,195.00	89.3%