

REVENUE BUDGET

Prestige Academy
For the Month Ending June 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	987,988.00	100.2%	(2,400.00)
FEDERAL FUNDS (Current FY Only)	456,603.00	384,989.00	84.3%	71,614.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	501,232.00	143.2%	(151,232.00)
All Funds Total	3,865,678.00	3,947,696.00	102.1%	(82,018.00)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending June 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		1,995,000.00	88,720.00	95.7%
2 Utilities	80,000.00		51,038.00	28,962.00	63.8%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	231,948.00		217,788.00	14,160.00	93.9%
5 Transportation-Student	216,000.00		221,714.00	(5,714.00)	102.6%
6 Contractor--Educational	70,000.00		49,797.00	20,203.00	71.1%
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		68,741.00	15,633.00	81.5%
12 Building Maintenance/repairs and Custodial Services	206,025.00		160,044.00	45,981.00	77.7%
13 Capital -Land/ Furniture & Equipment	36,500.00		33,493.00	3,007.00	91.8%
14 Other Expenses	201,201.00		208,762.00	(7,561.00)	103.8%
15 Contingency	81,000.00		24,216.00	56,784.00	0.0%
Total Operating Budget	3,334,123.00	0.00	3,073,947.00	260,174.00	92.2%
Federal Expenses	456,603.00	0.00	376,181.00	80,422.00	82.4%
All Funds Total	3,790,726.00	0.00	3,450,129.00	340,596.00	91.0%