

REVENUE BUDGET

Prestige Academy
For the Month Ending June 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	328,357.00	90.8%	33,231.00
OTHER FUNDS (fundraising-Current FY Only)	408,500.00	539,194.00	132.0%	(130,694.00)
All Funds Total	4,135,511.00	4,232,974.00	102.4%	(97,463.00)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending June 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,087,204.00		2,179,374.00	(92,170.00)	104.4%
2 Utilities	67,000.00		68,547.00	(1,547.00)	102.3%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		175,308.00	0.00	100.0%
5 Transportation-Student	238,000.00		234,538.00	3,462.00	98.5%
6 Contractor--Educational	57,500.00		75,016.00	(17,516.00)	130.5%
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		81,684.00	5,139.00	94.1%
12 Building Maintenance/repairs and Custodial Services	199,673.00		194,742.00	4,931.00	97.5%
13 Capital -Land/ Furniture & Equipment	80,952.00		73,513.00	7,439.00	90.8%
14 Other Expenses	288,650.00		305,602.00	(16,952.00)	105.9%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,387,147.00	0.00	3,433,091.00	(45,944.00)	101.4%
Federal Expenses	478,348.00	0.00	412,599.00	65,749.00	86.3%
All Funds Total	3,865,495.00	0.00	3,845,690.00	19,805.00	99.5%