

REVENUE BUDGET

Prestige Academy
For the Month Ending July 2012

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,487.00	1,333,461.00	64.3%	740,026.00
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	1,333,461.00	64.3%	740,026.00
LOCAL FUNDS (Include Food Services)	985,588.00	0.00	0.0%	985,588.00
FEDERAL FUNDS (Current FY Only)	456,603.00	27,980.00	6.1%	428,623.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	10.00	0.0%	349,990.00
All Funds Total	3,865,678.00	1,361,451.00	35.2%	2,504,227.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending July 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		134,698.00	1,949,022.00	6.5%
2 Utilities	80,000.00		5,580.00	74,420.00	7.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	231,948.00		0.00	231,948.00	0.0%
5 Transportation-Student	216,000.00		0.00	216,000.00	0.0%
6 Contractor--Educational	70,000.00		3,610.00	66,390.00	5.2%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		4,000.00	39,355.00	9.2%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	84,374.00		12,602.00	71,772.00	14.9%
12 Building Maintenance/repairs and Custodial Services	206,025.00		0.00	206,025.00	0.0%
13 Capital -Land/ Furniture & Equipment	36,500.00		1,501.00	34,999.00	4.1%
14 Other Expenses	201,201.00		32,073.00	169,128.00	15.9%
15 Contingency	81,000.00		0.00	81,000.00	0.0%
Total Operating Budget	3,334,123.00	0.00	194,064.00	3,140,059.00	5.8%
Federal Expenses	456,603.00	0.00	27,980.00	428,623.00	6.1%
All Funds Total	3,790,726.00	0.00	222,045.00	3,568,682.00	5.9%