

REVENUE BUDGET

Prestige Academy
For the Month Ending July 2013

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,073,486.00	1,540,099.00	74.3%	533,387.00
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	2,073,486.00	1,540,099.00	74.3%	533,387.00
LOCAL FUNDS (Include Food Services)	985,587.00	124.00	0.0%	985,463.00
FEDERAL FUNDS (Current FY Only)	480,724.00	10,285.00	2.1%	470,439.00
OTHER FUNDS (fundraising-Current FY Only)	399,625.00	60.00	0.0%	399,565.00
All Funds Total	3,939,422.00	1,550,568.00	39.4%	2,388,854.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending July 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,134,096.00		187,234.00	1,946,862.00	8.8%
2 Utilities	72,000.00		0.00	72,000.00	0.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		14,609.00	160,699.00	8.3%
5 Transportation-Student	255,000.00		4,710.00	250,290.00	1.8%
6 Contractor--Educational	87,300.00		2,907.00	84,393.00	3.3%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		7,371.00	39,728.00	15.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	113,962.00		3,929.00	110,033.00	3.4%
12 Building Maintenance/repairs and Custodial Services	197,000.00		11,674.00	185,326.00	5.9%
13 Capital -Land/ Furniture & Equipment	28,500.00		4,060.00	24,440.00	14.2%
14 Other Expenses	281,480.00		19,115.00	262,365.00	6.8%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,452,926.00	0.00	255,609.00	3,197,317.00	7.4%
Federal Expenses	480,724.00	0.00	10,285.00	470,439.00	2.1%
All Funds Total	3,933,650.00	0.00	265,894.00	3,667,756.00	6.8%