

REVENUE BUDGET

Prestige Academy
For the Month Ending August 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	34,577.00	7.6%	422,026.00
OTHER FUNDS (fundraising-Current FY Only)	350,000.00	10.00	0.0%	349,990.00
All Funds Total	3,865,678.00	1,368,048.00	35.4%	2,497,630.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending August 2012

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,083,720.00		282,354.00	1,801,366.00	13.6%
2 Utilities	80,000.00		9,707.00	70,293.00	12.1%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	231,948.00		29,218.00	202,730.00	12.6%
5 Transportation-Student	216,000.00		21,756.00	194,244.00	10.1%
6 Contractor--Educational	70,000.00		5,010.00	64,990.00	7.2%
7 Contractor--Food Servcies	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		8,000.00	35,355.00	18.5%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	84,374.00		18,081.00	66,293.00	21.4%
12 Building Maintenance/repairs and Custodial Services	206,025.00		41,891.00	164,134.00	20.3%
13 Capital -Land/ Furniture & Equipment	36,500.00		19,234.00	17,266.00	52.7%
14 Other Expenses	201,201.00		41,550.00	159,651.00	20.7%
15 Contingency	81,000.00		0.00	81,000.00	0.0%
Total Operating Budget	3,334,123.00	0.00	476,801.00	2,857,322.00	14.3%
Federal Expenses	456,603.00	0.00	34,577.00	422,026.00	7.6%
All Funds Total	3,790,726.00	0.00	511,379.00	3,279,348.00	13.5%