

REVENUE BUDGET

Prestige Academy
For the Month Ending August 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	149,063.00	15.1%	836,524.00
FEDERAL FUNDS (Current FY Only)	480,724.00	20,889.00	4.3%	459,835.00
OTHER FUNDS (fundraising-Current FY Only)	399,625.00	323.00	0.1%	399,302.00
All Funds Total	3,939,422.00	1,710,374.00	43.4%	2,229,048.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending August 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,134,096.00		366,566.00	1,767,530.00	17.2%
2 Utilities	72,000.00		12,569.00	59,431.00	17.5%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		29,218.00	146,090.00	16.7%
5 Transportation-Student	255,000.00		29,700.00	225,300.00	11.6%
6 Contractor--Educational	87,300.00		4,059.00	83,241.00	4.6%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		11,213.00	35,886.00	23.8%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	113,962.00		53,468.00	60,494.00	46.9%
12 Building Maintenance/repairs and Custodial Services	197,000.00		42,302.00	154,698.00	21.5%
13 Capital -Land/ Furniture & Equipment	28,500.00		16,154.00	12,346.00	56.7%
14 Other Expenses	281,480.00		53,716.00	227,764.00	19.1%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,452,926.00	0.00	618,965.00	2,833,961.00	17.9%
Federal Expenses	480,724.00	0.00	20,889.00	459,835.00	4.3%
All Funds Total	3,933,650.00	0.00	639,854.00	3,293,796.00	16.3%