

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending September 2012

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (0213)	2,073,487.00	1,363,584.00	65.8%	709,903.00
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
<b>Total State Funds</b>	<b>2,073,487.00</b>	<b>1,363,584.00</b>	<b>65.8%</b>	<b>709,903.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>985,588.00</b>	<b>383,244.00</b>	<b>38.9%</b>	<b>602,344.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>475,849.00</b>	<b>62,769.69</b>	<b>13.2%</b>	<b>413,079.31</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>394,400.00</b>	<b>27,540.00</b>	<b>7.0%</b>	<b>366,860.00</b>
<b>All Funds Total</b>	<b>3,929,324.00</b>	<b>1,837,137.69</b>	<b>46.8%</b>	<b>2,092,186.31</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending September 2012

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,062,733.00		440,937.00	1,621,796.00	21.4%
2 Utilities	60,000.00		21,965.00	38,035.00	36.6%
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	222,000.00		45,062.00	176,938.00	20.3%
6 Contractor--Educational	49,800.00		5,960.00	43,840.00	12.0%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	44,856.00		11,530.00	33,326.00	25.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	89,505.00		35,857.00	53,648.00	40.1%
12 Building Maintenance/repairs and Custodial Services	171,000.00		60,850.00	110,150.00	35.6%
13 Capital -Land/ Furniture & Equipment	50,500.00		34,605.00	15,895.00	68.5%
14 Other Expenses	283,380.00		77,485.00	205,895.00	27.3%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
<b>Total Operating Budget</b>	<b>3,270,263.00</b>	<b>0.00</b>	<b>763,469.00</b>	<b>2,506,794.00</b>	<b>23.3%</b>
<b>Federal Expenses</b>	<b>478,348.00</b>	<b>0.00</b>	<b>38,223.00</b>	<b>440,125.00</b>	<b>8.0%</b>
<b>All Funds Total</b>	<b>3,748,611.00</b>	<b>0.00</b>	<b>801,693.00</b>	<b>2,946,919.00</b>	<b>21.4%</b>