

REVENUE BUDGET

Prestige Academy
For the Month Ending September 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	366,378.00	37.2%	619,209.00
FEDERAL FUNDS (Current FY Only)	480,724.00	57,284.83	11.9%	423,439.17
OTHER FUNDS (fundraising-Current FY Only)	399,625.00	52,087.00	13.0%	347,538.00
All Funds Total	3,939,422.00	2,015,848.83	51.2%	1,923,573.17

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending September 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,134,096.00		535,821.00	1,598,275.00	25.1%
2 Utilities	72,000.00		17,513.00	54,487.00	24.3%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		43,827.00	131,481.00	25.0%
5 Transportation-Student	255,000.00		55,695.00	199,305.00	21.8%
6 Contractor--Educational	87,300.00		7,491.00	79,809.00	8.6%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		15,054.00	32,045.00	32.0%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	113,962.00		78,266.00	35,696.00	68.7%
12 Building Maintenance/repairs and Custodial Services	197,000.00		56,325.00	140,675.00	28.6%
13 Capital -Land/ Furniture & Equipment	28,500.00		16,154.00	12,346.00	56.7%
14 Other Expenses	281,480.00		96,028.00	185,452.00	34.1%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,452,926.00	0.00	922,174.00	2,530,752.00	26.7%
Federal Expenses	480,724.00	0.00	57,553.40	423,170.60	12.0%
All Funds Total	3,933,650.00	0.00	979,727.40	2,953,922.60	24.9%