

REVENUE BUDGET

Prestige Academy
For the Month Ending June 2014

| | Bd Approved Budget | Receipt To Date | % Received | Anticipated Receipts Remaining |
|--------------------------------------------------|---------------------------|------------------------|-------------------|---------------------------------------|
| STATE FUNDS | | | | |
| 1 Operations (0213) | 2,026,659.00 | 2,144,478.30 | 105.8% | (117,819.30) |
| 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 | 186,285.00 | 186,285.00 | 0.0% | - |
| Total State Funds | 2,212,944.00 | 2,330,763.30 | 105.3% | (117,819.30) |
| LOCAL FUNDS (Include Food Services) | 1,134,276.00 | 1,136,562.00 | 100.2% | (2,286.00) |
| FEDERAL FUNDS (Current FY Only) | 429,879.00 | 391,117.00 | 91.0% | 38,762.00 |
| OTHER FUNDS (fundraising-Current FY Only) | 246,000.00 | 206,978.00 | 84.1% | 39,022.00 |
| All Funds Total | 4,023,099.00 | 4,065,420.30 | 101.1% | (42,321.30) |

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending June 2014

| Operating Budget Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|--------------------------------------------------------|---------------------------|--------------------|---------------------|--------------------------|--------------------|
| 1 Salaries and Benefits | 2,237,562.00 | | 2,209,103.59 | 28,458.41 | 98.7% |
| 2 Utilities | 72,000.00 | | 71,815.78 | 184.22 | 99.7% |
| 3 Facility--Lease | 0.00 | | 0.00 | 0.00 | 0.0% |
| 4 Facility--Mortgage | 175,308.00 | | 189,916.00 | (14,608.00) | 108.3% |
| 5 Transportation-Student | 255,000.00 | | 271,901.00 | (16,901.00) | 106.6% |
| 6 Contractor--Educational | 86,050.00 | | 141,153.50 | (55,103.50) | 164.0% |
| 7 Contractor--Food Services | 0.00 | | 544.00 | (544.00) | 0.0% |
| 8 Contractor-Financial Services | 47,099.00 | | 41,945.00 | 5,154.00 | 89.1% |
| 10 Management Company | 0.00 | | 0.00 | 0.00 | 0.0% |
| 11 Textbooks and Instructional Supplies | 133,662.00 | | 109,369.00 | 24,293.00 | 81.8% |
| 12 Building Maintenance/repairs and Custodial Services | 197,000.00 | | 214,580.42 | (17,580.42) | 108.9% |
| 13 Capital -Land/ Furniture & Equipment | 36,000.00 | | 51,280.00 | (15,280.00) | 142.4% |
| 14 Other Expenses | 292,358.00 | | 375,957.94 | (83,599.94) | 128.6% |
| 15 Contingency | 61,181.00 | | 0.00 | 61,181.00 | 0.0% |
| Total Operating Budget | 3,593,220.00 | 0.00 | 3,677,566.23 | (84,346.23) | 102.3% |
| Federal Expenses | 429,879.00 | 0.00 | 383,012.00 | 46,867.00 | 89.1% |
| All Funds Total | 4,023,099.00 | 0.00 | 4,060,578.23 | (37,479.23) | 100.9% |