

REVENUE BUDGET

Prestige Academy
For the Month Ending April 2014

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,026,659.00	2,048,761.00	101.1%	(22,102.00)
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	186,285.00	186,285.00	0.0%	-
Total State Funds	2,212,944.00	2,235,046.00	101.0%	(22,102.00)
LOCAL FUNDS (Include Food Services)	1,134,276.00	1,136,354.66	100.2%	(2,078.66)
FEDERAL FUNDS (Current FY Only)	429,879.00	281,876.88	65.6%	148,002.12
OTHER FUNDS (fundraising-Current FY Only)	246,000.00	177,053.36	72.0%	68,946.64
All Funds Total	4,023,099.00	3,830,330.90	95.2%	192,768.10

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending April 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,237,562.00		1,772,952.66	464,609.34	79.2%
2 Utilities	72,000.00		68,118.51	3,881.49	94.6%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		160,699.00	14,609.00	91.7%
5 Transportation-Student	255,000.00		245,737.75	9,262.25	96.4%
6 Contractor--Educational	86,050.00		97,990.31	(11,940.31)	113.9%
7 Contractor--Food Services	0.00		544.00	(544.00)	0.0%
8 Contractor-Financial Services	47,099.00		38,103.64	8,995.36	80.9%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	133,662.00		99,713.36	33,948.64	74.6%
12 Building Maintenance/repairs and Custodial Services	197,000.00		181,222.66	15,777.34	92.0%
13 Capital -Land/ Furniture & Equipment	36,000.00		49,781.00	(13,781.00)	138.3%
14 Other Expenses	292,358.00		287,570.07	4,787.93	98.4%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,593,220.00	0.00	3,002,432.96	590,787.04	83.6%
Federal Expenses	429,879.00	0.00	316,291.08	113,587.92	73.6%
All Funds Total	4,023,099.00	0.00	3,318,724.04	704,374.96	82.5%