

REVENUE BUDGET

Prestige Academy
For the Month Ending July 2014

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,026,659.00	1,421,038.00	70.1%	605,621.00
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	1,607,323.00	72.6%	605,621.00
LOCAL FUNDS (Include Food Services)	1,134,276.00	160.02	0.0%	1,134,115.98
FEDERAL FUNDS (Current FY Only)	429,879.00	5,204.53	1.2%	424,674.47
OTHER FUNDS (fundraising-Current FY Only)	246,000.00	389.55	0.2%	245,610.45
All Funds Total	4,023,099.00	1,613,077.10	40.1%	2,410,021.90

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending July 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,237,562.00		194,361.27	2,043,200.73	8.7%
2 Utilities	72,000.00		6,567.84	65,432.16	9.1%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		0.00	175,308.00	0.0%
5 Transportation-Student	255,000.00		2,335.00	252,665.00	0.9%
6 Contractor--Educational	86,050.00		8,708.50	77,341.50	10.1%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		3,841.58	43,257.42	8.2%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	133,662.00		0.00	133,662.00	0.0%
12 Building Maintenance/repairs and Custodial Services	197,000.00		13,805.14	183,194.86	7.0%
13 Capital -Land/ Furniture & Equipment	36,000.00		8,776.46	27,223.54	24.4%
14 Other Expenses	292,358.00		7,465.45	284,892.55	2.6%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
Total Operating Budget	3,593,220.00	0.00	245,861.24	3,347,358.76	6.8%
Federal Expenses	429,879.00	0.00	5,204.59	424,674.41	1.2%
All Funds Total	4,023,099.00	0.00	251,065.83	3,772,033.17	6.2%