

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending March 2014

	<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)	2,026,659.00	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	0.00	0.0%	186,285.00
<b>Total State Funds</b>	<b>2,212,944.00</b>	<b>2,048,761.00</b>	<b>92.6%</b>	<b>164,183.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,134,276.00</b>	<b>1,136,354.66</b>	<b>100.2%</b>	<b>(2,078.66)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>429,879.00</b>	<b>266,718.88</b>	<b>62.0%</b>	<b>163,160.12</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>246,000.00</b>	<b>176,653.36</b>	<b>71.8%</b>	<b>69,346.64</b>
<b>All Funds Total</b>	<b>4,023,099.00</b>	<b>3,628,487.90</b>	<b>90.2%</b>	<b>394,611.10</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending March 2014

<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	2,237,562.00		1,604,618.03	632,943.97	71.7%
2 Utilities	72,000.00		62,220.64	9,779.36	86.4%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		131,481.00	43,827.00	75.0%
5 Transportation-Student	255,000.00		217,992.75	37,007.25	85.5%
6 Contractor--Educational	86,050.00		89,370.81	(3,320.81)	103.9%
7 Contractor--Food Services	0.00		534.00	(534.00)	0.0%
8 Contractor-Financial Services	47,099.00		34,262.06	12,836.94	72.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	133,662.00		98,626.20	35,035.80	73.8%
12 Building Maintenance/repairs and Custodial Services	197,000.00		168,380.38	28,619.62	85.5%
13 Capital -Land/ Furniture & Equipment	36,000.00		49,781.00	(13,781.00)	138.3%
14 Other Expenses	292,358.00		267,750.97	24,607.03	91.6%
15 Contingency	61,181.00		0.00	61,181.00	0.0%
<b>Total Operating Budget</b>	<b>3,593,220.00</b>	<b>0.00</b>	<b>2,725,017.84</b>	<b>868,202.16</b>	<b>75.8%</b>
<b>Federal Expenses</b>	<b>429,879.00</b>	<b>0.00</b>	<b>282,248.88</b>	<b>147,630.12</b>	<b>65.7%</b>
<b>All Funds Total</b>	<b>4,023,099.00</b>	<b>0.00</b>	<b>3,007,266.72</b>	<b>1,015,832.28</b>	<b>74.8%</b>