

REVENUE BUDGET

Prestige Academy
For the Month Ending August 2014

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,755,459.00	1,456,532.00	83.0%	298,927.00
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	139,323.00	139,323.00	0.0%	-
Total State Funds	1,894,782.00	1,595,855.00	84.2%	298,927.00
LOCAL FUNDS (Include Food Services)	937,098.00	152,238.02	16.2%	784,859.98
FEDERAL FUNDS (Current FY Only)	353,585.00	22,114.00	6.3%	331,471.00
OTHER FUNDS (fundraising-Current FY Only)	239,915.00	7,758.00	3.2%	232,157.00
All Funds Total	3,425,380.00	1,777,965.02	51.9%	1,647,414.98

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending August 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,958,915.00		373,315.38	1,585,599.62	19.1%
2 Utilities	72,000.00		11,488.04	60,511.96	16.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	175,308.00		20,227.00	155,081.00	11.5%
5 Transportation-Student	203,583.00		0.00	203,583.00	0.0%
6 Contractor--Educational	66,709.00		9,359.50	57,349.50	14.0%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	47,099.00		11,525.16	35,573.84	24.5%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	109,668.00		36,219.00	73,449.00	33.0%
12 Building Maintenance/repairs and Custodial Services	207,000.00		45,328.84	161,671.16	21.9%
13 Capital -Land/ Furniture & Equipment	2,500.00		8,776.46	(6,276.46)	351.1%
14 Other Expenses	229,011.82		55,949.92	173,061.90	24.4%
15 Contingency	0.00		0.00	0.00	0.0%
Total Operating Budget	3,071,793.82	0.00	572,189.30	2,499,604.52	18.6%
Federal Expenses	353,586.18	0.00	22,806.94	330,779.24	6.5%
All Funds Total	3,425,380.00	0.00	594,996.24	2,830,383.76	17.4%