

REVENUE BUDGET

Prestige Academy
For the Month Ending April 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	675,384.00	710,353.00	105.2%	(34,969.00)
2 Minor Cap (0870/0871)	0.00	0.00	0.0%	0.00
3 Other State Funds (Type 01)	0.00	5,657.00	0.0%	(5,657.00)
Total State Funds	675,384.00	716,010.00	106.0%	(40,626.00)
LOCAL FUNDS (Include Food Services)	324,540.00	315,273.00	97.1%	9,267.00
FEDERAL FUNDS (Current FY Only)	517,718.00	516,598.00	99.8%	1,120.00
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	14,777.00	9.9%	135,223.00
All Funds Total	1,667,642.00	1,562,658.00	93.7%	-30,239.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending April 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	635,577.00	0.00	394,653.00	240,924.00	62.1%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	130,377.00	12,123.00	91.5%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	69,181.00	39,791.00	63.5%
6 Contractor--Educational	19,985.00	0.00	20,940.00	(955.00)	104.8%
7 Contractor--Food Servcies	15,000.00	0.00	44,624.00	(29,624.00)	297.5%
8 Contractor-Financial Services	35,000.00	0.00	29,166.00	5,834.00	83.3%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	20,016.00	(20,016.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	1,613.00	(1,613.00)	0.0%
13 Capital -Land/ Furniture & Equipment	2,750.00	0.00	2,750.00	0.00	100.0%
14 Other Expenses	70,585.00	6,200.00	152,295.00	(87,910.00)	224.5%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	6,200.00	865,615.00	178,970.00	83.0%
Federal Expenses	517,718.00	3,354.44	331,414.44	182,949.12	64.7%
All Funds Total	1,568,503.00	9,554.44	1,197,029.44	361,919.12	76.9%