

REVENUE BUDGET

Prestige Academy
For the Month Ending April 2010

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,070,901.00	1,109,223.00	103.6%	(38,322.00)
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	415,000.00	408,734.00	98.5%	6,266.00
Total State Funds	1,485,901.00	1,517,957.00	102.2%	(32,056.00)
LOCAL FUNDS (Include Food Services)	545,235.00	554,442.00	101.7%	(9,207.00)
FEDERAL FUNDS (Current FY Only)	531,156.00	635,915.00	119.7%	(104,759.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	180,983.00	164.5%	(70,983.00)
All Funds Total	2,672,291.00	2,889,297.00	108.1%	-217,005.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending April 2010

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	786,539.00	278,928.00	73.8%
2 Utilities	100,000.00	4,260.00	49,947.00	45,793.00	54.2%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	21,135.00	173,961.00	60,047.00	76.5%
5 Transportation-Student	178,593.00	0.00	173,782.00	4,811.00	97.3%
6 Contractor--Educational	7,000.00	0.00	2,180.00	4,820.00	31.1%
7 Contractor--Food Services	15,000.00	0.00	0.00	15,000.00	0.0%
8 Contractor-Financial Services	35,000.00	5,834.00	29,170.00	(4.00)	100.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	28,083.00	(28,083.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	0.00	252,835.00	1,665.00	99.3%
13 Capital -Land/ Furniture & Equipment	39,900.00	2,500.00	35,381.00	2,019.00	94.9%
14 Other Expenses	192,120.00	4,123.00	216,975.00	(28,978.00)	115.1%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	37,852.00	1,748,853.00	388,341.00	82.1%
Federal Expenses	423,875.00	0.00	417,985.00	5,890.00	98.6%
All Funds Total	2,598,920.00	37,852.00	2,166,838.00	394,231.00	84.8%