

REVENUE BUDGET

Prestige Academy
For the Month Ending August 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,307,444.00	945,133.00	72.3%	362,311.00
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	414,934.00	100.0%	66.00
Total State Funds	1,722,444.00	1,360,067.00	79.0%	362,377.00
LOCAL FUNDS (Include Food Services)	625,040.00	24,101.00	3.9%	600,939.00
FEDERAL FUNDS (Current FY Only)	457,768.00	417,454.00	91.2%	40,314.00
OTHER FUNDS (fundraising-Current FY Only)	135,000.00	6,546.00	4.8%	128,454.00
All Funds Total	2,940,252.00	1,808,168.00	61.5%	1,132,084.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending August 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,207,520.00	0.00	139,059.00	1,068,461.00	11.5%
2 Utilities	31,200.00	0.00	0.00	31,200.00	0.0%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	280,000.00	111,980.96	19,329.04	148,690.00	46.9%
5 Transportation-Student	209,872.00	0.00	24,689.00	185,183.00	11.8%
6 Contractor--Educational	12,000.00	0.00	0.00	12,000.00	0.0%
7 Contractor--Food Services	15,000.00	0.00	0.00	15,000.00	0.0%
8 Contractor-Financial Services	35,000.00	2,917.00	5,834.00	26,249.00	25.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	299.00	18,656.00	(18,955.00)	0.0%
12 Building Maintenance and Custodial Services	105,000.00	0.00	53,984.00	51,016.00	0.0%
13 Capital -Land/ Furniture & Equipment	44,656.00	29,047.00	4,004.00	11,605.00	74.0%
14 Other Expenses	228,820.00	7,424.00	41,584.00	179,812.00	21.4%
15 Contingency	39,320.00	0.00	0.00	39,320.00	0.0%
Total Operating Budget	2,208,388.00	151,667.96	307,139.04	1,749,581.00	20.8%
Federal Expenses	440,790.00	24,404.00	56,323.00	360,063.00	18.3%
All Funds Total	2,649,178.00	176,071.96	363,462.04	2,109,644.00	20.4%