

REVENUE BUDGET

Prestige Academy
For the Month Ending August 2008

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	675,384.00	570,222.00	84.4%	105,162.00
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
Total State Funds	675,384.00	570,222.00	84.4%	105,162.00
LOCAL FUNDS (Include Food Services)	324,540.00	0.00	0.0%	324,540.00
FEDERAL FUNDS (Current FY Only)	517,718.00	425,000.00	82.1%	92,718.00
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	939.59	0.6%	149,060.41
All Funds Total	1,667,642.00	996,161.59	59.7%	522,420.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending August, 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	644,976.00	0.00	15,673.02	629,302.98	2.4%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	26,000.00	116,500.00	18.2%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation	108,972.00	0.00	0.00	108,972.00	0.0%
6 Contractor--Educational	19,985.00	0.00	11,403.28	8,581.72	57.1%
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	5,834.00	23,332.00	0.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	11,761.21	(11,761.21)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	0.00	0.00	0.0%
13 Capital -Land/ Furniture & Equipment	48,540.00	0.00	1,260.00	47,280.00	2.6%
14 Other Expenses	15,396.00	0.00	24,561.94	(9,165.94)	159.5%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	5,834.00	96,493.45	948,457.55	9.7%
Federal Expenses	517,718.00	0.00	44,226.25	473,491.75	8.5%
All Funds Total	1,568,503.00	5,834.00	140,719.70	1,421,949.30	9.3%