

REVENUE BUDGET

Prestige Academy
For the Month Ending December 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,070,901.00	869,058.00	81.2%	201,843.00
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	1,277,792.00	86.0%	208,109.00
LOCAL FUNDS (Include Food Services)	545,235.00	499,698.00	91.6%	45,537.00
FEDERAL FUNDS (Current FY Only)	531,156.00	603,380.00	113.6%	(72,224.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	101,978.00	92.7%	8,022.00
All Funds Total	2,672,291.00	2,482,848.00	92.9%	189,444.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	478,413.00	587,054.00	44.9%
2 Utilities	100,000.00	0.00	25,457.00	74,543.00	25.5%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	34,665.00	96,645.00	123,833.00	51.5%
5 Transportation-Student	178,593.00	19,000.00	65,434.00	94,159.00	47.3%
6 Contractor--Educational	7,000.00	0.00	2,000.00	5,000.00	28.6%
7 Contractor--Food Services	15,000.00	0.00	0.00	15,000.00	0.0%
8 Contractor-Financial Services	35,000.00	0.00	17,502.00	17,498.00	50.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	19,709.00	(19,709.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	4,584.00	222,859.00	27,057.00	89.4%
13 Capital -Land/ Furniture & Equipment	39,900.00	2,500.00	35,086.00	2,314.00	94.2%
14 Other Expenses	192,120.00	245.00	152,272.00	39,603.00	79.4%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	60,994.00	1,115,377.00	998,675.00	54.1%
Federal Expenses	423,875.00	5,000.00	222,510.00	196,365.00	53.7%
All Funds Total	2,598,920.00	65,994.00	1,337,887.00	1,195,040.00	54.0%