

REVENUE BUDGET

Prestige Academy
For the Month Ending December 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	140,902.00	43.4%	183,638.00
FEDERAL FUNDS (Current FY Only)	517,718.00	469,810.76	90.7%	47,907.24
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	8,166.00	5.4%	141,834.00
All Funds Total	1,667,642.00	1,189,100.76	71.3%	336,707.24

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	635,577.00	0.00	195,234.00	440,343.00	30.7%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	76,625.00	65,875.00	53.8%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	4,395.00	104,577.00	4.0%
6 Contractor--Educational	19,985.00	0.00	20,210.00	(225.00)	101.1%
7 Contractor--Food Servcies	15,000.00	0.00	12,950.00	2,050.00	86.3%
8 Contractor-Financial Services	35,000.00	2,917.00	14,614.00	17,469.00	50.1%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	18,687.00	(18,687.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	712.00	(712.00)	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	92,999.00	(28,614.00)	140.5%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	9,117.00	439,176.00	602,492.00	42.7%
Federal Expenses	517,718.00	3,354.44	200,305.70	314,057.86	39.3%
All Funds Total	1,568,503.00	12,471.44	639,481.70	916,549.86	41.6%