

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending February 2009

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (0213)	675,384.00	706,970.00	104.7%	(31,586.00)
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
<b>Total State Funds</b>	<b>675,384.00</b>	<b>706,970.00</b>	<b>104.7%</b>	<b>(31,586.00)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>324,540.00</b>	<b>315,273.00</b>	<b>97.1%</b>	<b>9,267.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>517,718.00</b>	<b>503,843.00</b>	<b>97.3%</b>	<b>13,875.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>150,000.00</b>	<b>8,825.00</b>	<b>5.9%</b>	<b>141,175.00</b>
<b>All Funds Total</b>	<b>1,667,642.00</b>	<b>1,534,911.00</b>	<b>92.0%</b>	<b>-8,444.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending February 2009

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	635,577.00	0.00	309,474.00	326,103.00	48.7%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	12,500.00	102,250.00	27,750.00	80.5%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	57,977.00	50,995.00	53.2%
6 Contractor--Educational	19,985.00	0.00	20,905.00	(920.00)	104.6%
7 Contractor--Food Servcies	15,000.00	0.00	37,812.00	(22,812.00)	252.1%
8 Contractor-Financial Services	35,000.00	5,834.00	23,332.00	5,834.00	83.3%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	18,899.00	(18,899.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	1,598.00	(1,598.00)	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	114,136.00	(49,751.00)	170.5%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
<b>Total Operating Budget</b>	<b>1,050,785.00</b>	<b>24,534.00</b>	<b>689,133.00</b>	<b>337,118.00</b>	<b>67.9%</b>
<b>Federal Expenses</b>	<b>517,718.00</b>	<b>3,354.44</b>	<b>275,920.38</b>	<b>238,443.18</b>	<b>53.9%</b>
<b>All Funds Total</b>	<b>1,568,503.00</b>	<b>27,888.44</b>	<b>965,053.38</b>	<b>575,561.18</b>	<b>63.3%</b>