

REVENUE BUDGET

Prestige Academy
For the Month Ending February 2010

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,070,901.00	1,100,319.00	102.7%	(29,418.00)
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	1,509,053.00	101.6%	(23,152.00)
LOCAL FUNDS (Include Food Services)	545,235.00	554,442.00	101.7%	(9,207.00)
FEDERAL FUNDS (Current FY Only)	531,156.00	622,941.00	117.3%	(91,785.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	159,236.00	144.8%	(49,236.00)
All Funds Total	2,672,291.00	2,845,672.00	106.5%	-173,380.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending February 2010

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	637,301.00	428,166.00	59.8%
2 Utilities	100,000.00	0.00	38,405.00	61,595.00	38.4%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	59,793.00	135,303.00	60,047.00	76.5%
5 Transportation-Student	178,593.00	0.00	130,589.00	48,004.00	73.1%
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	2,917.00	23,336.00	8,747.00	75.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	24,731.00	(24,731.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	0.00	234,035.00	20,465.00	92.0%
13 Capital -Land/ Furniture & Equipment	39,900.00	2,500.00	35,381.00	2,019.00	94.9%
14 Other Expenses	192,120.00	4,123.00	187,391.00	606.00	99.7%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	69,333.00	1,448,472.00	657,241.00	69.8%
Federal Expenses	423,875.00	0.00	329,237.00	94,638.00	77.7%
All Funds Total	2,598,920.00	69,333.00	1,777,709.00	751,879.00	71.1%