

REVENUE BUDGET

Prestige Academy
For the Month Ending January 2010

	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	554,442.00	101.7%	(9,207.00)
FEDERAL FUNDS (Current FY Only)	531,156.00	612,681.00	115.3%	(81,525.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	125,802.00	114.4%	(15,802.00)
All Funds Total	2,672,291.00	2,570,717.00	96.2%	101,575.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending December 2010

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	559,228.00	506,239.00	52.5%
2 Utilities	100,000.00	0.00	32,708.00	67,292.00	32.7%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	15,336.00	115,974.00	123,833.00	51.5%
5 Transportation-Student	178,593.00	0.00	110,209.00	68,384.00	61.7%
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	5,834.00	20,419.00	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	22,478.00	(22,478.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	0.00	229,061.00	25,439.00	90.0%
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	4,123.00	179,041.00	8,956.00	95.3%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	27,793.00	1,306,204.00	841,049.00	61.3%
Federal Expenses	423,875.00	0.00	266,292.00	157,583.00	62.8%
All Funds Total	2,598,920.00	27,793.00	1,572,496.00	998,632.00	61.6%