

REVENUE BUDGET

Prestige Academy
For the Month Ending July 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,307,444.00	945,133.00	72.3%	362,311.00
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	1,307,444.00	945,133.00	72.3%	362,311.00
LOCAL FUNDS (Include Food Services)	625,040.00	145.00	0.0%	624,895.00
FEDERAL FUNDS (Current FY Only)	457,768.00	300,000.00	65.5%	157,768.00
OTHER FUNDS (fundraising-Current FY Only)	135,000.00	4,511.00	3.3%	130,489.00
All Funds Total	2,525,252.00	1,249,789.00	49.5%	1,275,463.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending July 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,207,520.00	0.00	50,932.00	1,156,588.00	4.2%
2 Utilities	31,200.00	0.00	0.00	31,200.00	0.0%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	280,000.00	131,310.00	0.00	148,690.00	46.9%
5 Transportation-Student	209,872.00	0.00	3,880.00	205,992.00	1.8%
6 Contractor--Educational	12,000.00	0.00	0.00	12,000.00	0.0%
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	2,917.00	26,249.00	25.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	3,464.00	(3,464.00)	0.0%
12 Building Maintenance and Custodial Services	105,000.00	0.00	70.00	104,930.00	0.0%
13 Capital -Land/ Furniture & Equipment	44,656.00	2,500.00	3,209.00	38,947.00	12.8%
14 Other Expenses	228,820.00	7,424.00	13,891.00	207,505.00	9.3%
15 Contingency	39,320.00	0.00	0.00	39,320.00	0.0%
Total Operating Budget	2,208,388.00	147,068.00	78,363.00	1,982,957.00	10.2%
Federal Expenses	440,790.00	3,354.00	35,715.00	401,721.00	8.9%
All Funds Total	2,649,178.00	150,422.00	114,078.00	2,384,678.00	10.0%