

REVENUE BUDGET

Prestige Academy
For the Month Ending July 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	0.00	0.0%	324,540.00
FEDERAL FUNDS (Current FY Only)	517,718.00	425,000.00	82.1%	92,718.00
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	119.59	0.1%	149,880.41
All Funds Total	1,667,642.00	995,341.59	59.7%	522,420.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending July, 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	679,976.00	0.00	0.00	679,976.00	0.0%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	12,500.00	750.00	129,250.00	9.3%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation	108,972.00	0.00	0.00	108,972.00	0.0%
6 Contractor--Educational	19,985.00	0.00	0.00	19,985.00	0.0%
7 Contractor--Food Services	15,000.00	0.00	0.00	15,000.00	0.0%
8 Contractor-Financial Services	0.00	0.00	2,917.00	(2,917.00)	0.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	4,121.44	(4,121.44)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	0.00	0.00	0.0%
13 Capital -Land/ Furniture & Equipment	48,540.00	0.00	1,259.82	47,280.18	2.6%
14 Other Expenses	15,396.00	630.00	10,028.75	4,737.25	69.2%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	13,130.00	19,077.01	1,018,577.99	3.1%
Federal Expenses	517,718.00	3,899.00	9,760.67	504,058.33	2.6%
All Funds Total	1,568,503.00	17,029.00	28,837.68	1,522,636.32	2.9%