

REVENUE BUDGET

Prestige Academy
For the Month Ending June 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	675,384.00	710,353.00	105.2%	(34,969.00)
2 Minor Cap (0870/0871)	0.00	0.00	0.0%	0.00
3 Other State Funds (Type 01)	0.00	5,657.00	0.0%	(5,657.00)
Total State Funds	675,384.00	716,010.00	106.0%	(40,626.00)
LOCAL FUNDS (Include Food Services)	324,540.00	316,921.00	97.7%	7,619.00
FEDERAL FUNDS (Current FY Only)	517,718.00	533,568.00	103.1%	(15,850.00)
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	320,094.00	213.4%	(170,094.00)
All Funds Total	1,667,642.00	1,886,593.00	113.1%	-218,951.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending June 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	635,577.00	0.00	478,889.00	156,688.00	75.3%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	143,627.00	(1,127.00)	100.8%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	95,061.00	13,911.00	87.2%
6 Contractor--Educational	19,985.00	0.00	21,150.00	(1,165.00)	105.8%
7 Contractor--Food Servcies	15,000.00	0.00	55,563.00	(40,563.00)	370.4%
8 Contractor-Financial Services	35,000.00	0.00	35,000.00	0.00	100.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	21,031.00	(21,031.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	1,717.00	(1,717.00)	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	211,870.00	(147,485.00)	308.9%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	6,200.00	1,066,658.00	(22,073.00)	102.1%
Federal Expenses	517,718.00	3,354.44	391,427.12	122,936.44	76.3%
All Funds Total	1,568,503.00	9,554.44	1,458,085.12	100,863.44	93.6%