

REVENUE BUDGET

Prestige Academy
For the Month Ending March 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	315,273.00	97.1%	9,267.00
FEDERAL FUNDS (Current FY Only)	517,718.00	507,964.00	98.1%	9,754.00
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	9,815.00	6.5%	140,185.00
All Funds Total	1,667,642.00	1,549,062.00	92.9%	-21,605.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending March 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	635,577.00	0.00	353,781.00	281,796.00	55.7%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	114,750.00	27,750.00	80.5%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	68,221.00	40,751.00	62.6%
6 Contractor--Educational	19,985.00	0.00	20,905.00	(920.00)	104.6%
7 Contractor--Food Servcies	15,000.00	0.00	37,812.00	(22,812.00)	252.1%
8 Contractor-Financial Services	35,000.00	2,917.00	29,166.00	2,917.00	91.7%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	19,346.00	(19,346.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	1,598.00	(1,598.00)	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	115,579.00	(51,194.00)	172.5%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	9,117.00	763,908.00	277,760.00	73.6%
Federal Expenses	517,718.00	3,354.44	303,335.87	211,027.69	59.2%
All Funds Total	1,568,503.00	12,471.44	1,067,243.87	488,787.69	68.8%