

REVENUE BUDGET

Prestige Academy
For the Month Ending March 2010

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,070,901.00	1,109,223.00	103.6%	(38,322.00)
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	1,517,957.00	102.2%	(32,056.00)
LOCAL FUNDS (Include Food Services)	545,235.00	554,442.00	101.7%	(9,207.00)
FEDERAL FUNDS (Current FY Only)	531,156.00	623,521.00	117.4%	(92,365.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	177,597.00	161.5%	(67,597.00)
All Funds Total	2,672,291.00	2,873,517.00	107.5%	-201,225.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending March 2010

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	712,028.00	353,439.00	66.8%
2 Utilities	100,000.00	0.00	44,520.00	55,480.00	44.5%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	40,464.00	154,632.00	60,047.00	76.5%
5 Transportation-Student	178,593.00	0.00	150,969.00	27,624.00	84.5%
6 Contractor--Educational	7,000.00	0.00	2,180.00	4,820.00	31.1%
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	26,253.00	2,913.00	91.7%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	25,948.00	(25,948.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	0.00	236,340.00	18,160.00	92.9%
13 Capital -Land/ Furniture & Equipment	39,900.00	2,500.00	35,381.00	2,019.00	94.9%
14 Other Expenses	192,120.00	4,123.00	201,711.00	(13,714.00)	107.1%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	52,921.00	1,589,962.00	532,163.00	75.5%
Federal Expenses	423,875.00	0.00	374,372.00	49,503.00	88.3%
All Funds Total	2,598,920.00	52,921.00	1,964,334.00	581,666.00	77.6%