

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending May 2009

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
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	19,076.00	0.0%	(19,076.00)
<b>Total State Funds</b>	<b>675,384.00</b>	<b>729,429.00</b>	<b>108.0%</b>	<b>(54,045.00)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>324,540.00</b>	<b>315,273.00</b>	<b>97.1%</b>	<b>9,267.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>517,718.00</b>	<b>516,598.00</b>	<b>99.8%</b>	<b>1,120.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>150,000.00</b>	<b>16,028.00</b>	<b>10.7%</b>	<b>133,972.00</b>
<b>All Funds Total</b>	<b>1,667,642.00</b>	<b>1,577,328.00</b>	<b>94.6%</b>	<b>90,314.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending May 2009

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	635,577.00	0.00	434,851.00	200,726.00	68.4%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	131,127.00	11,373.00	92.0%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	82,211.00	26,761.00	75.4%
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	51,167.00	(36,167.00)	341.1%
8 Contractor-Financial Services	35,000.00	2,917.00	32,083.00	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	20,259.00	(20,259.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	1,613.00	(1,613.00)	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	175,453.00	(111,068.00)	257.4%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
<b>Total Operating Budget</b>	<b>1,050,785.00</b>	<b>9,117.00</b>	<b>952,664.00</b>	<b>89,004.00</b>	<b>91.5%</b>
<b>Federal Expenses</b>	<b>517,718.00</b>	<b>3,354.44</b>	<b>355,711.52</b>	<b>158,652.04</b>	<b>69.4%</b>
<b>All Funds Total</b>	<b>1,568,503.00</b>	<b>12,471.44</b>	<b>1,308,375.52</b>	<b>247,656.04</b>	<b>84.2%</b>