

REVENUE BUDGET

Prestige Academy
For the Month Ending May 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	636,179.00	119.8%	(105,023.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	185,882.00	169.0%	(75,882.00)
All Funds Total	2,672,291.00	2,894,460.00	108.3%	(222,168.00)

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending May 2010

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	861,341.00	204,126.00	80.8%
2 Utilities	100,000.00	0.00	54,198.00	45,802.00	54.2%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	1,806.00	212,619.00	40,718.00	84.0%
5 Transportation-Student	178,593.00	0.00	197,004.00	(18,411.00)	110.3%
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	2,917.00	32,087.00	(4.00)	100.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	28,894.00	(28,894.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	0.00	275,331.00	(20,831.00)	108.2%
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	228,833.00	(40,836.00)	121.3%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	11,346.00	1,927,868.00	235,832.00	89.2%
Federal Expenses	423,875.00	0.00	457,395.00	(33,520.00)	107.9%
All Funds Total	2,598,920.00	11,346.00	2,385,263.00	202,312.00	92.2%