

REVENUE BUDGET

Prestige Academy
For the Month Ending November 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,070,901.00	869,058.00	81.2%	201,843.00
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	1,277,792.00	86.0%	208,109.00
LOCAL FUNDS (Include Food Services)	545,235.00	337,160.00	61.8%	208,075.00
FEDERAL FUNDS (Current FY Only)	531,156.00	583,383.00	109.8%	(52,227.00)
OTHER FUNDS (fundraising-Current FY Only)	110,000.00	97,446.00	88.6%	12,554.00
All Funds Total	2,672,291.00	2,295,781.00	85.9%	376,511.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending November 2009

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,467.00	0.00	372,446.00	693,021.00	35.0%
2 Utilities	100,000.00	0.00	21,634.00	78,366.00	21.6%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	255,143.00	53,994.00	77,316.00	123,833.00	51.5%
5 Transportation-Student	178,593.00	0.00	65,434.00	113,159.00	36.6%
6 Contractor--Educational	7,000.00	0.00	2,000.00	5,000.00	28.6%
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	14,585.00	17,498.00	50.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	18,798.00	(18,798.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	254,500.00	0.00	209,664.00	44,836.00	82.4%
13 Capital -Land/ Furniture & Equipment	39,900.00	2,500.00	33,076.00	4,324.00	89.2%
14 Other Expenses	192,120.00	245.00	141,136.00	50,739.00	73.6%
15 Contingency	32,323.00	0.00	0.00	32,323.00	0.0%
Total Operating Budget	2,175,046.00	59,656.00	956,089.00	1,159,301.00	46.7%
Federal Expenses	423,875.00	0.00	185,537.00	238,338.00	43.8%
All Funds Total	2,598,920.00	59,656.00	1,141,626.00	1,397,639.00	46.2%