

REVENUE BUDGET

Prestige Academy
For the Month Ending November 2008

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	675,384.00	570,222.00	84.4%	105,162.00
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
Total State Funds	675,384.00	570,222.00	84.4%	105,162.00
LOCAL FUNDS (Include Food Services)	324,540.00	83,945.36	25.9%	240,594.64
FEDERAL FUNDS (Current FY Only)	517,718.00	461,373.76	89.1%	56,344.24
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	7,125.09	4.8%	142,874.91
All Funds Total	1,667,642.00	1,122,666.21	67.3%	402,100.88

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending November 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	635,577.00	0.00	143,311.00	492,266.00	22.5%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	12,500.00	64,125.00	65,875.00	53.8%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	895.00	108,077.00	0.8%
6 Contractor--Educational	19,985.00	0.00	17,588.00	2,397.00	88.0%
7 Contractor--Food Services	15,000.00	0.00	12,155.00	2,845.00	81.0%
8 Contractor-Financial Services	35,000.00	5,834.00	14,585.00	14,581.00	58.3%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	18,085.00	(18,085.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	612.00	(612.00)	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	9,350.00	79,034.00	(17,799.00)	125.2%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	27,684.00	353,140.00	669,961.00	36.2%
Federal Expenses	517,718.00	3,354.44	172,163.68	342,199.88	33.9%
All Funds Total	1,568,503.00	31,038.44	525,303.68	1,012,160.88	35.5%