

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending October 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)	1,307,444.00	869,058.00	66.5%	438,386.00
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
<b>Total State Funds</b>	<b>1,722,444.00</b>	<b>1,277,792.00</b>	<b>74.2%</b>	<b>444,652.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>625,040.00</b>	<b>337,160.00</b>	<b>53.9%</b>	<b>287,880.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>457,768.00</b>	<b>522,184.00</b>	<b>114.1%</b>	<b>(64,416.00)</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>135,000.00</b>	<b>21,187.00</b>	<b>15.7%</b>	<b>113,813.00</b>
<b>All Funds Total</b>	<b>2,940,252.00</b>	<b>2,158,323.00</b>	<b>73.4%</b>	<b>781,929.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending October 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	1,207,520.00	0.00	299,887.00	907,633.00	24.8%
2 Utilities	31,200.00	0.00	18,143.00	13,057.00	58.2%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	280,000.00	73,323.00	57,987.00	148,690.00	46.9%
5 Transportation-Student	209,872.00	0.00	46,434.00	163,438.00	22.1%
6 Contractor--Educational	12,000.00	0.00	2,000.00	10,000.00	16.7%
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	11,668.00	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	299.00	35,537.00	(35,836.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	105,000.00	0.00	206,288.00	(101,288.00)	0.0%
13 Capital -Land/ Furniture & Equipment	44,656.00	2,500.00	33,076.00	9,080.00	79.7%
14 Other Expenses	228,820.00	490.00	108,168.00	120,162.00	47.5%
15 Contingency	39,320.00	0.00	0.00	39,320.00	0.0%
<b>Total Operating Budget</b>	<b>2,208,388.00</b>	<b>82,446.00</b>	<b>819,188.00</b>	<b>1,306,754.00</b>	<b>40.8%</b>
<b>Federal Expenses</b>	<b>440,790.00</b>	<b>0.00</b>	<b>152,071.00</b>	<b>288,719.00</b>	<b>34.5%</b>
<b>All Funds Total</b>	<b>2,649,178.00</b>	<b>82,446.00</b>	<b>971,259.00</b>	<b>1,595,473.00</b>	<b>39.8%</b>