

REVENUE BUDGET

Prestige Academy
For the Month Ending October 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	74,450.68	22.9%	250,089.32
FEDERAL FUNDS (Current FY Only)	517,718.00	425,000.00	82.1%	92,718.00
OTHER FUNDS (fundraising-Current FY Only)	150,000.00	7,113.11	4.7%	142,886.89
All Funds Total	1,667,642.00	1,076,785.79	64.6%	447,969.32

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending October 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	635,577.00	0.00	98,533.00	537,044.00	15.5%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	25,000.00	53,733.00	63,767.00	55.3%
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	16,694.00	3,291.00	83.5%
7 Contractor--Food Services	15,000.00	0.00	0.00	15,000.00	0.0%
8 Contractor-Financial Services	35,000.00	0.00	11,668.00	23,332.00	33.3%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	17,272.00	(17,272.00)	0.0%
12 Building Maintenance and Custodial Services	0.00	0.00	0.00	0.00	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	20,684.00	65,332.00	(15,431.00)	121.9%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	45,684.00	266,877.00	738,224.00	29.7%
Federal Expenses	517,718.00	6,758.79	149,114.58	361,844.63	30.1%
All Funds Total	1,568,503.00	52,442.79	415,991.58	1,100,068.63	29.9%