

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending September 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	414,934.00	100.0%	66.00
<b>Total State Funds</b>	<b>1,722,444.00</b>	<b>1,283,992.00</b>	<b>74.5%</b>	<b>438,452.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>625,040.00</b>	<b>197,183.00</b>	<b>31.5%</b>	<b>427,857.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>457,768.00</b>	<b>514,526.00</b>	<b>112.4%</b>	<b>(56,758.00)</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>135,000.00</b>	<b>12,152.00</b>	<b>9.0%</b>	<b>122,848.00</b>
<b>All Funds Total</b>	<b>2,940,252.00</b>	<b>2,007,853.00</b>	<b>68.3%</b>	<b>932,399.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending September 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	220,895.00	986,625.00	18.3%
2 Utilities	31,200.00	0.00	13,045.00	18,155.00	41.8%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	280,000.00	92,651.92	38,658.00	148,690.08	46.9%
5 Transportation-Student	209,872.00	0.00	24,689.00	185,183.00	11.8%
6 Contractor--Educational	12,000.00	2,076.00	0.00	9,924.00	17.3%
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	8,751.00	26,249.00	25.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	299.00	24,235.00	(24,534.00)	0.0%
12 Building Maintenance/repairs and Custodial Services	105,000.00	0.00	145,007.00	(40,007.00)	0.0%
13 Capital -Land/ Furniture & Equipment	44,656.00	6,616.00	28,960.00	9,080.00	79.7%
14 Other Expenses	228,820.00	7,424.00	81,432.00	139,964.00	38.8%
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>109,066.92</b>	<b>585,672.00</b>	<b>1,513,649.08</b>	<b>31.5%</b>
<b>Federal Expenses</b>	<b>440,790.00</b>	<b>41,278.00</b>	<b>96,056.00</b>	<b>303,456.00</b>	<b>31.2%</b>
<b>All Funds Total</b>	<b>2,649,178.00</b>	<b>150,344.92</b>	<b>681,728.00</b>	<b>1,817,105.08</b>	<b>31.4%</b>