

REVENUE BUDGET

Prestige Academy
For the Month Ending September 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	0.00	0.0%	324,540.00
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	5,729.82	3.8%	144,270.18
All Funds Total	1,667,642.00	1,000,951.82	60.0%	522,420.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending September 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	644,976.00	0.00	57,966.69	587,009.31	9.0%
2 Utilities	0.00	0.00	0.00	0.00	0.0%
3 Facility--Lease	142,500.00	0.00	26,000.00	116,500.00	18.2%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation-Student	108,972.00	0.00	218.91	108,753.09	0.2%
6 Contractor--Educational	19,985.00	0.00	11,403.28	8,581.72	57.1%
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	5,834.00	26,249.00	0.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00	0.00	13,211.86	(13,211.86)	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	2,750.00	1,870.75	(1,870.75)	168.0%
14 Other Expenses	61,186.00	9,350.00	54,617.01	(2,781.01)	104.5%
15 Contingency	20,416.00	0.00	0.00	20,416.00	0.0%
Total Operating Budget	1,050,785.00	15,017.00	171,122.50	864,645.50	17.7%
Federal Expenses	517,718.00	0.00	96,178.65	421,539.35	18.6%
All Funds Total	1,568,503.00	15,017.00	267,301.15	1,286,184.85	18.0%