

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending April 2011

	<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)	1,438,463.00	1,462,614.00	101.7%	(24,151.00)
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	0.00	0.00	0.0%	-
<b>Total State Funds</b>	<b>1,438,463.00</b>	<b>1,462,614.00</b>	<b>101.7%</b>	<b>(24,151.00)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>730,215.00</b>	<b>749,434.00</b>	<b>102.6%</b>	<b>(19,219.00)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>552,389.00</b>	<b>377,683.00</b>	<b>68.4%</b>	<b>174,706.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>315,000.00</b>	<b>245,559.00</b>	<b>78.0%</b>	<b>69,441.00</b>
<b>All Funds Total</b>	<b>3,036,068.00</b>	<b>2,835,290.00</b>	<b>93.4%</b>	<b>200,777.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending April 2011

<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	1,427,209.00	0.00	1,187,854.00	239,355.00	83.2%
2 Utilities	80,000.00	0.00	50,535.00	29,465.00	63.2%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00	0.00	231,948.00	46,390.00	83.3%
5 Transportation-Student	204,485.00	0.00	152,954.00	51,531.00	74.8%
6 Contractor--Educational	32,682.00	0.00	51,074.00	(18,392.00)	156.3%
7 Contractor--Food Services	0.00	0.00	0.00	0.00	0.0%
8 Contractor-Financial Services	39,500.00	0.00	33,087.00	6,413.00	83.8%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	11,460.00	0.00	61,996.00	(50,536.00)	541.0%
12 Building Maintenance/repairs and Custodial Services	159,000.00	0.00	151,847.00	7,153.00	95.5%
13 Capital -Land/ Furniture & Equipment	26,000.00	0.00	50,336.00	(24,336.00)	193.6%
14 Other Expenses	181,630.00	5,237.00	188,415.00	(12,022.00)	106.6%
15 Contingency	43,374.00	0.00	0.00	43,374.00	0.0%
<b>Total Operating Budget</b>	<b>2,483,678.00</b>	<b>5,237.00</b>	<b>2,160,046.00</b>	<b>318,395.00</b>	<b>87.2%</b>
<b>Federal Expenses</b>	<b>552,389.00</b>	<b>0.00</b>	<b>351,932.00</b>	<b>200,457.00</b>	<b>63.7%</b>
<b>All Funds Total</b>	<b>3,036,068.00</b>	<b>5,237.00</b>	<b>2,511,978.00</b>	<b>518,852.00</b>	<b>82.9%</b>