

REVENUE BUDGET

Prestige Academy
For the Month Ending May 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,438,463.00	1,467,375.00	102.0%	(28,912.00)
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%	-
Total State Funds	1,438,463.00	1,467,375.00	102.0%	(28,912.00)
LOCAL FUNDS (Include Food Services)	730,215.00	749,434.00	102.6%	(19,219.00)
FEDERAL FUNDS (Current FY Only)	552,389.00	414,760.00	75.1%	137,629.00
OTHER FUNDS (fundraising-Current FY Only)	315,000.00	256,858.00	81.5%	58,142.00
All Funds Total	3,036,068.00	2,888,427.00	95.1%	147,640.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending May 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,427,209.00	0.00	1,309,223.00	117,986.00	91.7%
2 Utilities	80,000.00	0.00	61,835.00	18,165.00	77.3%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00	0.00	255,143.00	23,195.00	91.7%
5 Transportation-Student	204,485.00	0.00	195,111.00	9,374.00	95.4%
6 Contractor--Educational	32,682.00	0.00	53,084.00	(20,402.00)	162.4%
7 Contractor--Food Services	0.00	0.00	0.00	0.00	0.0%
8 Contractor-Financial Services	39,500.00	0.00	36,296.00	3,204.00	91.9%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	11,460.00	0.00	63,621.00	(52,161.00)	555.2%
12 Building Maintenance/repairs and Custodial Services	159,000.00	0.00	160,283.00	(1,283.00)	100.8%
13 Capital -Land/ Furniture & Equipment	26,000.00	0.00	50,482.00	(24,482.00)	194.2%
14 Other Expenses	181,630.00	4,140.00	204,362.00	(26,872.00)	114.8%
15 Contingency	43,374.00	0.00	0.00	43,374.00	0.0%
Total Operating Budget	2,483,678.00	4,140.00	2,389,440.00	90,098.00	96.4%
Federal Expenses	552,389.00	0.00	389,191.00	163,198.00	70.5%
All Funds Total	3,036,068.00	4,140.00	2,778,630.00	253,296.00	91.7%