

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending June 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	1,474,671.00	102.5%	(36,208.00)
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>1,474,671.00</b>	<b>102.5%</b>	<b>(36,208.00)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>730,215.00</b>	<b>751,102.00</b>	<b>102.9%</b>	<b>(20,887.00)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>552,389.00</b>	<b>448,344.00</b>	<b>81.2%</b>	<b>104,045.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>315,000.00</b>	<b>295,938.00</b>	<b>93.9%</b>	<b>19,062.00</b>
<b>All Funds Total</b>	<b>3,036,068.00</b>	<b>2,970,055.00</b>	<b>97.8%</b>	<b>66,012.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending June 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	1,431,574.00	(4,365.00)	100.3%
2 Utilities	80,000.00	0.00	67,364.00	12,636.00	84.2%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00	0.00	274,472.00	3,866.00	98.6%
5 Transportation-Student	204,485.00	0.00	217,781.00	(13,296.00)	106.5%
6 Contractor--Educational	32,682.00	0.00	64,082.00	(31,400.00)	196.1%
7 Contractor--Food Services	0.00	0.00	0.00	0.00	0.0%
8 Contractor-Financial Services	39,500.00	0.00	39,504.00	(4.00)	100.0%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	11,460.00	0.00	65,741.00	(54,281.00)	573.7%
12 Building Maintenance/repairs and Custodial Services	159,000.00	0.00	174,039.00	(15,039.00)	109.5%
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	265,838.00	(88,348.00)	148.6%
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>4,140.00</b>	<b>2,650,877.00</b>	<b>(171,339.00)</b>	<b>106.9%</b>
<b>Federal Expenses</b>	<b>552,389.00</b>	<b>0.00</b>	<b>401,388.00</b>	<b>151,001.00</b>	<b>72.7%</b>
<b>All Funds Total</b>	<b>3,036,068.00</b>	<b>4,140.00</b>	<b>3,052,265.00</b>	<b>(20,338.00)</b>	<b>100.7%</b>