

REVENUE BUDGET

Prestige Academy
For the Month Ending July 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,896,819.00	1,370,650.00	72.3%	526,169.00
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%	0.00
Total State Funds	1,896,819.00	1,370,650.00	72.3%	526,169.00
LOCAL FUNDS (Include Food Services)	952,585.00	68.00	0.0%	952,517.00
FEDERAL FUNDS (Current FY Only)	405,050.00	39,325.00	9.7%	365,725.00
OTHER FUNDS (fundraising-Current FY Only)	277,435.00	0.00	0.0%	277,435.00
All Funds Total	3,531,890.00	1,410,043.00	39.9%	2,121,846.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending July 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,829,213.00		177,183.00	1,652,030.00	9.7%
2 Utilities	80,000.00		0.00	80,000.00	0.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00		23,195.04	255,142.96	8.3%
5 Transportation-Student	278,756.00		0.00	278,756.00	0.0%
6 Contractor--Educational	65,000.00		0.00	0.00	0.0%
7 Contractor--Food Services			0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		3,530.00	39,825.00	8.1%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	70,550.00		3,908.00	66,642.00	5.5%
12 Building Maintenance/repairs and Custodial Services	177,600.00		5,416.00	172,184.00	3.0%
13 Capital -Land/ Furniture & Equipment	23,000.00		0.00	23,000.00	0.0%
14 Other Expenses	224,040.00		3,583.00	220,457.00	1.6%
15 Contingency	56,988.00		0.00	56,988.00	0.0%
Total Operating Budget	3,126,840.00	0.00	216,814.04	2,845,024.96	6.9%
Federal Expenses	405,050.00	0.00	39,325.00	365,725.00	9.7%
All Funds Total	3,531,890.00	0.00	256,139.04	3,210,749.96	7.3%