

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending August 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)	1,896,819.00	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
<b>Total State Funds</b>	<b>1,896,819.00</b>	<b>1,370,650.00</b>	<b>72.3%</b>	<b>526,169.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>952,585.00</b>	<b>68.00</b>	<b>0.0%</b>	<b>952,517.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>405,050.00</b>	<b>48,812.00</b>	<b>12.1%</b>	<b>356,238.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>277,435.00</b>	<b>11,551.00</b>	<b>4.2%</b>	<b>265,884.00</b>
<b>All Funds Total</b>	<b>3,531,890.00</b>	<b>1,431,081.00</b>	<b>40.5%</b>	<b>2,100,808.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending August 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	1,829,213.00		304,303.00	1,524,910.00	16.6%
2 Utilities	80,000.00		3.00	79,997.00	0.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00		42,524.00	235,814.00	15.3%
5 Transportation-Student	278,756.00		20,400.00	258,356.00	7.3%
6 Contractor--Educational	65,000.00		0.00	65,000.00	0.0%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		7,059.00	36,296.00	16.3%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	70,550.00		19,792.46	50,757.54	28.1%
12 Building Maintenance/repairs and Custodial Services	177,600.00		32,175.00	145,425.00	18.1%
13 Capital -Land/ Furniture & Equipment	23,000.00		0.00	23,000.00	0.0%
14 Other Expenses	224,040.00		22,651.00	201,389.00	10.1%
15 Contingency	56,988.00		0.00	56,988.00	0.0%
<b>Total Operating Budget</b>	<b>3,126,840.00</b>	<b>0.00</b>	<b>448,906.46</b>	<b>2,677,932.54</b>	<b>14.4%</b>
<b>Federal Expenses</b>	<b>405,050.00</b>	<b>0.00</b>	<b>58,486.00</b>	<b>346,564.00</b>	<b>14.4%</b>
<b>All Funds Total</b>	<b>3,531,890.00</b>	<b>0.00</b>	<b>507,392.46</b>	<b>3,024,496.54</b>	<b>14.4%</b>