

REVENUE BUDGET

Prestige Academy
For the Month Ending September 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	58,456.00	14.4%	346,594.00
OTHER FUNDS (fundraising-Current FY Only)	277,435.00	25,113.00	9.1%	252,322.00
All Funds Total	3,531,890.00	1,454,287.00	41.2%	2,077,602.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending September 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,829,213.00		449,679.00	1,379,534.00	24.6%
2 Utilities	80,000.00		5,194.00	74,806.00	6.5%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00		61,853.00	216,485.00	22.2%
5 Transportation-Student	278,756.00		20,400.00	258,356.00	7.3%
6 Contractor--Educational	65,000.00		25,000.00	40,000.00	0.0%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		10,589.00	32,766.00	24.4%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	70,550.00		25,778.00	44,772.00	36.5%
12 Building Maintenance/repairs and Custodial Services	177,600.00		42,966.00	134,634.00	24.2%
13 Capital -Land/ Furniture & Equipment	23,000.00		25,740.00	(2,740.00)	111.9%
14 Other Expenses	224,040.00		47,558.00	176,482.00	21.2%
15 Contingency	56,988.00		0.00	56,988.00	0.0%
Total Operating Budget	3,126,840.00	0.00	714,756.00	2,412,083.00	22.9%
Federal Expenses	405,050.00	0.00	70,410.00	334,640.00	17.4%
All Funds Total	3,531,890.00	0.00	785,166.00	2,746,723.00	22.2%