

REVENUE BUDGET

Prestige Academy
For the Month Ending February 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,438,463.00	1,454,919.00	101.1%	(16,456.00)
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	1,454,919.00	101.1%	(16,456.00)
LOCAL FUNDS (Include Food Services)	730,215.00	749,038.00	102.6%	(18,823.00)
FEDERAL FUNDS (Current FY Only)	552,389.00	260,641.00	47.2%	291,748.00
OTHER FUNDS (fundraising-Current FY Only)	315,000.00	160,950.00	51.1%	154,050.00
All Funds Total	3,036,068.00	2,625,548.00	86.5%	410,519.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending February 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,427,209.00	0.00	969,175.00	458,034.00	67.9%
2 Utilities	80,000.00	0.00	44,297.00	35,703.00	55.4%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00	0.00	181,693.00	96,645.00	65.3%
5 Transportation-Student	204,485.00	20,000.00	131,452.00	53,033.00	74.1%
6 Contractor--Educational	32,682.00	0.00	47,364.00	(14,682.00)	144.9%
7 Contractor--Food Services	0.00	0.00	0.00	0.00	0.0%
8 Contractor-Financial Services	39,500.00	0.00	26,670.00	12,830.00	67.5%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	11,460.00	0.00	56,942.00	(45,482.00)	496.9%
12 Building Maintenance/repairs and Custodial Services	159,000.00	0.00	130,536.00	28,464.00	82.1%
13 Capital -Land/ Furniture & Equipment	26,000.00	0.00	50,336.00	(24,336.00)	193.6%
14 Other Expenses	181,630.00	6,333.00	157,827.00	17,470.00	90.4%
15 Contingency	43,374.00	0.00	0.00	43,374.00	0.0%
Total Operating Budget	2,483,678.00	26,333.00	1,796,292.00	661,053.00	73.4%
Federal Expenses	552,389.00	0.00	235,882.00	316,507.00	42.7%
All Funds Total	3,036,068.00	26,333.00	2,032,174.00	977,560.00	67.8%