

REVENUE BUDGET

Prestige Academy
For the Month Ending January 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,438,463.00	1,225,315.00	85.2%	213,148.00
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	1,225,315.00	85.2%	213,148.00
LOCAL FUNDS (Include Food Services)	730,215.00	749,038.00	102.6%	(18,823.00)
FEDERAL FUNDS (Current FY Only)	552,389.00	210,130.00	38.0%	342,259.00
OTHER FUNDS (fundraising-Current FY Only)	315,000.00	154,550.00	49.1%	160,450.00
All Funds Total	3,036,068.00	2,339,033.00	77.0%	697,034.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending January 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,427,209.00	0.00	835,798.00	591,411.00	58.6%
2 Utilities	80,000.00	0.00	30,265.00	49,735.00	37.8%
3 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00	0.00	173,961.00	104,377.00	62.5%
5 Transportation-Student	204,485.00	0.00	90,107.00	114,378.00	44.1%
6 Contractor--Educational	32,682.00	0.00	46,087.00	(13,405.00)	141.0%
7 Contractor--Food Services	0.00	0.00	0.00	0.00	0.0%
8 Contractor-Financial Services	39,500.00	0.00	23,461.00	16,039.00	59.4%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	11,460.00	0.00	56,045.00	(44,585.00)	489.0%
12 Building Maintenance/repairs and Custodial Services	159,000.00	0.00	121,976.00	37,024.00	76.7%
13 Capital -Land/ Furniture & Equipment	26,000.00	0.00	25,376.00	624.00	97.6%
14 Other Expenses	181,630.00	6,881.00	130,426.00	44,323.00	75.6%
15 Contingency	43,374.00	0.00	0.00	43,374.00	0.0%
Total Operating Budget	2,483,678.00	6,881.00	1,533,502.00	943,295.00	62.0%
Federal Expenses	552,389.00	0.00	191,173.00	361,216.00	34.6%
All Funds Total	3,036,068.00	6,881.00	1,724,675.00	1,304,511.00	57.0%