

REVENUE BUDGET

Prestige Academy
For the Month Ending March 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,438,463.00	1,458,707.00	101.4%	(20,244.00)
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	1,458,707.00	101.4%	(20,244.00)
LOCAL FUNDS (Include Food Services)	730,215.00	749,434.00	102.6%	(19,219.00)
FEDERAL FUNDS (Current FY Only)	552,389.00	279,347.00	50.6%	273,042.00
OTHER FUNDS (fundraising-Current FY Only)	315,000.00	237,924.00	75.5%	77,076.00
All Funds Total	3,036,068.00	2,725,412.00	89.8%	310,655.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending March 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,427,209.00	0.00	1,078,292.00	348,917.00	75.6%
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	208,753.00	69,585.00	75.0%
5 Transportation-Student	204,485.00	20,400.00	132,129.00	51,956.00	74.6%
6 Contractor--Educational	32,682.00	0.00	50,509.00	(17,827.00)	154.5%
7 Contractor--Food Services	0.00	0.00	0.00	0.00	0.0%
8 Contractor-Financial Services	39,500.00	0.00	29,878.00	9,622.00	75.6%
10 Management Company	0.00	0.00	0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	11,460.00	0.00	61,378.00	(49,918.00)	535.6%
12 Building Maintenance/repairs and Custodial Services	159,000.00	0.00	138,939.00	20,061.00	87.4%
13 Capital -Land/ Furniture & Equipment	26,000.00	0.00	50,336.00	(24,336.00)	193.6%
14 Other Expenses	181,630.00	5,237.00	168,188.00	8,205.00	95.5%
15 Contingency	43,374.00	0.00	0.00	43,374.00	0.0%
Total Operating Budget	2,483,678.00	25,637.00	1,962,699.00	495,342.00	80.1%
Federal Expenses	552,389.00	0.00	266,545.00	285,844.00	48.3%
All Funds Total	3,036,068.00	25,637.00	2,229,244.00	781,186.00	74.3%