

**REVENUE BUDGET**

**Prestige Academy**  
For the Month Ending November 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	1,371,193.00	72.3%	525,626.00
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>1,371,193.00</b>	<b>72.3%</b>	<b>525,626.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>952,585.00</b>	<b>881,546.00</b>	<b>92.5%</b>	<b>71,039.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>405,050.00</b>	<b>201,247.00</b>	<b>49.7%</b>	<b>203,803.00</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>277,435.00</b>	<b>91,272.00</b>	<b>32.9%</b>	<b>186,163.00</b>
<b>All Funds Total</b>	<b>3,531,890.00</b>	<b>2,545,257.00</b>	<b>72.1%</b>	<b>986,631.00</b>

**EXPENDITURE BUDGET**

**Prestige Academy**  
For the Month Ending November 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		766,658.00	1,062,555.00	41.9%
2 Utilities	80,000.00		21,477.00	58,523.00	26.8%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00		104,377.00	173,961.00	37.5%
5 Transportation-Student	278,756.00		20,980.00	257,776.00	7.5%
6 Contractor--Educational	65,000.00		58,031.00	6,969.00	89.3%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		21,178.00	22,177.00	48.8%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	70,550.00		43,752.00	26,798.00	62.0%
12 Building Maintenance/repairs and Custodial Services	177,600.00		93,847.00	83,753.00	52.8%
13 Capital -Land/ Furniture & Equipment	23,000.00		30,434.00	(7,434.00)	132.3%
14 Other Expenses	224,040.00		123,883.00	100,157.00	55.3%
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>1,284,619.00</b>	<b>1,842,223.00</b>	<b>41.1%</b>
<b>Federal Expenses</b>	<b>405,050.00</b>	<b>0.00</b>	<b>151,880.00</b>	<b>253,170.00</b>	<b>37.5%</b>
<b>All Funds Total</b>	<b>3,531,890.00</b>	<b>0.00</b>	<b>1,436,496.00</b>	<b>2,095,393.00</b>	<b>40.7%</b>