

REVENUE BUDGET

Prestige Academy
For the Month Ending October 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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
Total State Funds	1,896,819.00	1,371,193.00	72.3%	525,626.00
LOCAL FUNDS (Include Food Services)	952,585.00	339,920.00	35.7%	612,665.00
FEDERAL FUNDS (Current FY Only)	405,050.00	166,686.00	41.2%	238,364.00
OTHER FUNDS (fundraising-Current FY Only)	277,435.00	30,473.00	11.0%	246,962.00
All Funds Total	3,531,890.00	1,908,272.00	54.0%	1,623,617.00

EXPENDITURE BUDGET

Prestige Academy
For the Month Ending October 2011

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,829,213.00		598,936.00	1,230,277.00	32.7%
2 Utilities	80,000.00		20,185.00	59,815.00	25.2%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	278,338.00		85,048.00	193,290.00	30.6%
5 Transportation-Student	278,756.00		20,980.00	257,776.00	7.5%
6 Contractor--Educational	65,000.00		56,098.00	8,902.00	86.3%
7 Contractor--Food Services	0.00		0.00	0.00	0.0%
8 Contractor-Financial Services	43,355.00		17,648.00	25,707.00	40.7%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	70,550.00		39,536.00	31,014.00	56.0%
12 Building Maintenance/repairs and Custodial Services	177,600.00		75,342.00	102,258.00	42.4%
13 Capital -Land/ Furniture & Equipment	23,000.00		30,431.00	(7,431.00)	132.3%
14 Other Expenses	224,040.00		97,520.00	126,520.00	43.5%
15 Contingency	56,988.00		0.00	56,988.00	0.0%
Total Operating Budget	3,126,840.00	0.00	1,041,726.00	2,085,116.00	33.3%
Federal Expenses	405,050.00	0.00	130,279.00	274,771.00	32.2%
All Funds Total	3,531,890.00	0.00	1,172,005.00	2,359,887.00	33.2%