

FEDERAL REVENUE BUDGET

Prestige Academy
For the Month Ending January 2012

Federal Funds	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
1 Federal Entitlements	134,759.00	84,764.00	62.9%	49,995.00
2 Free/Reduced Food Program	321,844.00	171,618.00	53.3%	150,226.00
3 Public Charter School Program Grant	0.00	0.00	0.0%	0.00
4 Carry Over Funds	0.00	0.00	0.0%	0.00
Total Federal Funds	456,603.00	256,382.00	56.1%	200,221.00

FEDERAL EXPENDITURE BUDGET

Prestige Academy
For the Month Ending January 2012

Federal Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	126,771.00		84,764.00	42,007.00	66.9%
2 Utilities	0.00		0.00	0.00	0.0%
3 Facility--Lease	0.00		0.00	0.00	0.0%
4 Facility--Mortgage	0.00		0.00	0.00	0.0%
5 Transportation-travel	0.00		0.00	0.00	0.0%
6 Contractor--Educational	0.00		0.00	0.00	0.0%
7 Contractor--Food Servcies	321,844.00		131,344.00	190,500.00	40.8%
8 Contractor-Financial Services	0.00		0.00	0.00	0.0%
10 Management Company	0.00		0.00	0.00	0.0%
11 Textbooks and Instructional Supplies	0.00		0.00	-	0.0%
12 Building Maintenance and Custodial Services	0.00		0.00	0.00	0.0%
13 Capital -Land/ Furniture & Equipment	0.00		0.00	0.00	0.0%
14 Other Expenses	7,988.00		1,542.00	6,446.00	0.0%
15 Contingency	0.00		0.00	0.00	0.0%
Total Federal Budget	456,603.00	0.00	217,650.00	238,953.00	47.7%