

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
Fiscal year 09-10
June 30 2010

| | Bd Approved Budget | Receipt To Date | % Received | Anticipated Receipts Remaining |
|-------------------------------|---------------------|---------------------|---------------|--------------------------------|
| STATE FUNDS | | | | |
| 1 Operations (0213) | 4,588,476.00 | 4,591,685.87 | 100.1% | (3,209.87) |
| 2 Other State Funds (Type 01) | | | | |
| Total State Funds | 4,588,476.00 | 4,591,685.87 | 100.1% | (3,209.87) |
| LOCAL FUNDS | 908,802.10 | 923,749.33 | 101.6% | (14,947.23) |
| All Funds Total | 5,497,278.10 | 5,515,435.20 | 100.3% | -18157.10 |

EXPENDITURE BUDGET

| Operating Budget Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|--|---------------------|-------------|---------------------|-------------------|--------------|
| 1 Salaries and Benefits | 3,082,229.05 | | 2,883,512.74 | 198,716.31 | 93.6% |
| 2 Utilities | 136,000.00 | | 129,653.35 | 6,346.65 | 95.3% |
| 3 Facility--Lease | 91,666.00 | | 91,666.00 | | 100.0% |
| 4 Facility--Mortgage | 146,755.94 | | 143,092.09 | 3,663.85 | 97.5% |
| 5 Transportation | 492,000.00 | | 432,181.32 | 59,818.68 | 87.8% |
| 6 Food Service | 250,000.00 | | 256,879.17 | (6,879.17) | 102.8% |
| 8 Management Company | 0.00 | | | | |
| 9 Textbooks and Instructional Supplies | 230,000.00 | | 197,701.41 | 32,298.59 | 86.0% |
| 10 Building Maintenance and Custodial Services | 194,344.86 | | 165,697.08 | 28,647.78 | 85.3% |
| 11 Other Expenses | 484,907.00 | | 343,152.93 | 141,754.07 | 70.7% |
| 12 Contingency | 104,945.56 | | | 104,945.56 | |
| Total Operating Expenses | 5,212,848.41 | | 4,643,536.09 | 569,312.32 | 89.1% |
| Surplus | 284,429.69 | | | | |

Restricted Funds Are In Addition To The General Operating Budget

| | Budget | Receipt to Date | Encumbrances | Expenditures | Remaining Balance | % Obligated |
|--------------------------|---------------------|-------------------|--------------|-------------------|-------------------|---------------|
| Federal Funds | 1,000,634.32 | 638,552.09 | | 638,552.09 | 362,082.23 | 63.8% |
| Other State Funds | 33,134.38 | 33,134.38 | | 33,134.38 | | 100.0% |
| All funds total | 1,033,768.70 | 671,686.47 | | 671,686.47 | 362,082.23 | 65.0% |

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2010 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2009

| | |
|----------------------|---------------------|
| State Revenue | 154,638.21 |
| Local Revenue | 1,051,683.50 |
| Total Revenue | 1,206,321.71 |