

**Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
Fiscal Year 2008-2009
31-May-09**

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,602,890.00	4,649,009.00	101.1%	(46,119.00)
2 Minor Cap (0870/0871)	36,355.00	36,355.00	100.0%	
3 Other State Funds (Type 01)				
Total State Funds	4,639,245.00	4,685,364.00	101.0%	(46,119.00)
LOCAL FUNDS				
	933,413.14	912,536.44	97.8%	20,876.70
All Funds Total	5,572,658.14	5,597,900.44	100.5%	-25242.30

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,236,061.17		2,885,779.39	350,281.78	89.0%
2 Utilities	125,000.00		93,990.66	31,009.34	75.0%
3 Facility--Lease	553,000.00		552,996.00	4.00	99.0%
4 Facility--Mortgage	0.00				
5 Transportation	492,000.00		309,714.58	182,285.42	63.0%
6 Food Service	255,043.00		224,195.60	30,847.40	88.0%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	77,500.00		42,997.52	34,502.48	55.0%
10 Building Maintenance and Custodial Services	136,000.00		114,102.02	21,897.98	84.0%
11 Other Expenses	591,365.15		471,426.09	119,939.06	80.0%
12 Contingency	106,352.30		0.00	106,352.30	
Total Operating Expenses	5,572,321.62	0.00	4,695,201.86	877,119.76	84.0%

Surplus

336,52

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	237,740.00	74,050.39		74,050.39	163,689.61	31.0%
Other State Funds	29,917.94	6,055.50		6,055.50	23,862.44	20.00%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2008 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2009

State Revenue	80,742.72
Local Revenue	<u>540,854.13</u>
Total Revenue	621,596.85