

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,588,476.00	4,591,635.83	100.1%	(3,159.83)
2 Other State Funds (Type 01)				
Total State Funds	4,588,476.00	4,591,635.83	100.1%	(3,159.83)
LOCAL FUNDS	908,802.10	850,307.57	93.6%	58,494.53
All Funds Total	5,497,278.10	5,441,943.40	99.0%	55,334.70

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,082,229.05		2,423,725.08	658,503.97	78.6%
2 Utilities	136,000.00		110,257.10	25,742.90	81.1%
3 Facility--Lease	91,666.00		91,666.00		100.0%
4 Facility--Mortgage	146,755.94		2,527.12	144,228.82	1.7%
5 Transportation	492,000.00		357,520.32	134,479.68	72.7%
6 Food Service	250,000.00		205,824.80	44,175.20	82.3%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	230,000.00		193,917.88	36,082.12	84.3%
10 Building Maintenance and Custodial Services	194,344.86		154,015.21	40,329.65	79.2%
11 Other Expenses	426,907.00		317,420.00	109,487.00	74.4%
12 Contingency	104,945.56			104,945.56	
Total Operating Expenses	5,154,848.41		3,856,873.51	1,297,974.90	74.8%
Surplus	342,429.69				

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	985,634.32	547,214.06		547,214.06	438,420.26	55.5%
Other State Funds	21,608.00	21,608.00		9,238.23	12,369.77	42.8%
All funds total	1,007,242.32	568,822.06		556,452.29	450,790.03	55.2%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2009 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