

Providence Creek Academy Charter School  
**MONTHLY FINANCIAL REPORT**  
 Fiscal year 09-10  
 March 31 2010

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	4,588,476.00	4,591,635.83	100.0%	(3,159.83)
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
<b>Total State Funds</b>	4,588,476.00	4,591,635.83	100.0%	(3,159.83)
<b>LOCAL FUNDS</b>	908,802.10	829,661.33	91.3%	79,140.77
<b>All Funds Total</b>	<b>5,497,278.10</b>	<b>5,421,297.16</b>	<b>98.6%</b>	<b>75980.94</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,082,229.05		2,198,910.68	883,318.37	71.3%
2 Utilities	136,000.00		100,297.17	35,702.83	73.7%
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		329,613.67	162,386.33	67.0%
6 Food Service	250,000.00		183,858.99	66,141.01	73.5%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	230,000.00		192,371.02	37,628.98	83.6%
10 Building Maintenance and Custodial Services	194,344.86		141,240.04	53,104.82	72.7%
11 Other Expenses	426,907.00		301,913.94	124,993.06	70.7%
12 Contingency	104,945.56			104,945.56	
<b>Total Operating Expenses</b>	<b>5,154,848.41</b>		<b>3,542,398.63</b>	<b>1,612,449.78</b>	<b>68.7%</b>
<b>Surplus</b>	<b>342,429.69</b>				

**Restricted Funds Are In Addition To The General Operating Budget**

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
<b>Federal Funds</b>	<b>985,634.32</b>	<b>509,204.42</b>		<b>509,204.42</b>	<b>476,429.90</b>	<b>51.7%</b>
<b>Other State Funds</b>	<b>21,157.68</b>	<b>21,157.68</b>		<b>5,838.00</b>	<b>15,319.68</b>	<b>27.60%</b>
<b>All funds total</b>	<b>1,006,792.00</b>	<b>530,362.10</b>		<b>515,042.42</b>	<b>491,749.58</b>	<b>51.50%</b>

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 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
<b>Total Revenue</b>	<b>1,206,321.71</b>