

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
<b>STATE FUNDS</b>				
1 Operations (0213)	4,588,476.00	4,591,685.87	100.1%	(3,209.87)
2 Other State Funds (Type 01)				
<b>Total State Funds</b>	4,588,476.00	4,591,685.87	100.1%	(3,209.87)
<b>LOCAL FUNDS</b>	908,802.10	923,749.33	101.6%	(14,947.23)
<b>All Funds Total</b>	<b>5,497,278.10</b>	<b>5,515,435.20</b>	<b>100.3%</b>	<b>-18157.10</b>

**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	
<b>Total Operating Expenses</b>	<b>5,212,848.41</b>		<b>4,643,536.09</b>	<b>569,312.32</b>	<b>89.1%</b>
<b>Surplus</b>	<b>284,429.69</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>1,000,634.32</b>	<b>638,552.09</b>		<b>638,552.09</b>	<b>362,082.23</b>	<b>63.8%</b>
<b>Other State Funds</b>	<b>33,134.38</b>	<b>33,134.38</b>		<b>33,134.38</b>		<b>100.0%</b>
<b>All funds total</b>	<b>1,033,768.70</b>	<b>671,686.47</b>		<b>671,686.47</b>	<b>362,082.23</b>	<b>65.0%</b>

**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
<b>Total Revenue</b>	<b>1,206,321.71</b>