

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
<b>STATE FUNDS</b>				
1 Operations (0213)	4,588,476.00	4,591,635.83	100.1%	(3,159.83)
2 Other State Funds (Type 01)				
<b>Total State Funds</b>	4,588,476.00	4,591,635.83	100.1%	(3,159.83)
<b>LOCAL FUNDS</b>	908,802.10	850,307.57	93.6%	58,494.53
<b>All Funds Total</b>	<b>5,497,278.10</b>	<b>5,441,943.40</b>	<b>99.0%</b>	<b>55,334.70</b>

**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	
<b>Total Operating Expenses</b>	<b>5,154,848.41</b>		<b>3,856,873.51</b>	<b>1,297,974.90</b>	<b>74.8%</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>547,214.06</b>		<b>547,214.06</b>	<b>438,420.26</b>	<b>55.5%</b>
<b>Other State Funds</b>	<b>21,608.00</b>	<b>21,608.00</b>		<b>9,238.23</b>	<b>12,369.77</b>	<b>42.8%</b>
<b>All funds total</b>	<b>1,007,242.32</b>	<b>568,822.06</b>		<b>556,452.29</b>	<b>450,790.03</b>	<b>55.2%</b>

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