

**Delaware College Preparatory Academy
Monthly Financial Report
June 30, 2009
General Operating Budget**

REVENUE

	Board Approved Budget	Receipt To Date	% Received	Anticipated Receipts
STATE FUNDS				
1 Operations (0213)	\$725,982.00	\$725,982.00	100.00	\$0.00
2 Minor Cap (7901)	\$6,151.00	\$6,151.00	100.00	\$0.00
3 Other State Funds (Type 01)	\$0.00	\$0.00	0.00	\$0.00
Total State Funds	\$732,133.00	\$732,133.00	100.00	\$0.00
LOCAL FUNDS (Include Food Services)	\$410,886.00	\$309,710.05	75.38	\$101,175.95
FEDERAL FUNDS (Current FY Only)	\$433,908.00	\$431,529.00	99.45	\$2,379.00
All Funds Total	\$1,576,927.00	\$1,473,372.05	93.43	\$103,554.95

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrance	Expenditures	Balance	% Obligated
1 Salaries and Benefits	\$758,053.40		\$533,552.57	\$224,500.83	70.4%
2 Utilities	\$23,250.00		\$54,376.26	(\$31,126.26)	233.9%
3 Facility--Lease	\$66,005.00		\$61,747.39	\$4,257.61	93.5%
4 Facility--Mortgage	\$135,000.00		\$123,750.10	\$11,249.90	91.7%
5 Transportation	\$58,800.00		\$90,389.70	(\$31,589.70)	153.7%
6 Contractor--Financial	\$44,917.00		\$24,818.43	\$20,098.57	55.3%
7 Contractor--Food Services	\$95,520.00		\$48,521.53	\$46,998.47	50.8%
8 Management Company	\$0.00		\$0.00	\$0.00	0.0%
9 Textbooks and Instructional Supplies	\$54,800.00		\$197,672.30	(\$142,872.30)	360.7%
10 Building Maintenance and Custodial Service:	\$25,000.00		\$12,590.73	\$12,409.27	50.4%
11 Other Expenses	\$90,925.00		\$141,186.95	(\$50,261.95)	155.3%
Total Operating Budget	\$1,352,270.40	\$0.00	\$1,288,605.96	\$63,664.44	95.3%
Projected Surplus	\$224,656.60		\$184,766.09		