

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
 Fiscal year 09-10
 DECEMBER 31 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,588,476.00	3,417,539.00	74.5%	1,170,937.00
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
Total State Funds	4,588,476.00	3,417,539.00	74.5%	1,170,937.00
LOCAL FUNDS	908,802.10	642,243.90	70.7%	266,558.20
All Funds Total	5,497,278.10	4,059,782.90	73.9%	1,437,495.20

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,082,229.05		1,536,795.22	1,545,433.83	49.9%
2 Utilities	136,000.00		57,473.03	78,526.97	42.3%
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		234,754.27	257,245.73	47.7%
6 Food Service	250,000.00		118,387.40	131,612.60	47.7%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	230,000.00		183,795.87	46,204.13	79.9%
10 Building Maintenance and Custodial Services	194,344.86		121,191.23	73,153.63	62.4%
11 Other Expenses	426,907.00		210,682.81	216,224.19	49.4%
12 Contingency	104,945.56			104,945.56	
Total Operating Expenses	5,154,848.41		2,557,272.95	2,597,575.46	49.6%
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	312,004.35		312,004.35	673,629.97	31.7%
Other State Funds	21,007.57	21,007.57		1,084.37	19,923.20	5.20%
All funds total	1,006,641.89	333,011.92		313,088.72	693,553.17	31.10%

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
Total Revenue	1,206,321.71