

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

	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	788,599.11	86.8%	120,202.99
All Funds Total	5,497,278.10	4,206,138.11	76.5%	1291139.99

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,082,229.05		1,750,674.17	1,331,554.88	56.8%
2 Utilities	136,000.00		73,287.01	62,712.99	53.9%
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		261,713.54	230,286.46	53.2%
6 Food Service	250,000.00		141,410.79	108,589.21	56.6%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	230,000.00		184,988.61	45,011.39	80.4%
10 Building Maintenance and Custodial Services	194,344.86		130,315.65	64,029.21	67.1%
11 Other Expenses	426,907.00		240,241.59	186,665.41	56.3%
12 Contingency	104,945.56			104,945.56	
Total Operating Expenses	5,154,848.41		2,876,824.50	2,278,023.91	55.8%
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	357,259.65		357,259.65	628,374.57	36.2%
Other State Funds	21,007.57	21,007.57		1,111.28	19,896.29	5.30%
All funds total	1,006,641.89	378,267.22		358,370.93	648,270.96	35.60%

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