

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
 Fiscal year 09-10
 February 28 2010

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,588,476.00	4,588,523.83	100.0%	47.83
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
Total State Funds	4,588,476.00	4,588,523.83	100.0%	47.83
LOCAL FUNDS	908,802.10	814,387.64	89.6%	94,414.46
All Funds Total	5,497,278.10	5,402,911.47	98.3%	94366.63

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,082,229.05		1,974,259.03	1,107,970.02	64.1%
2 Utilities	136,000.00		87,956.12	48,043.88	64.7%
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		294,352.42	197,647.58	59.8%
6 Food Service	250,000.00		159,883.47	90,116.53	64.0%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	230,000.00		188,503.77	41,496.23	82.0%
10 Building Maintenance and Custodial Services	194,344.86		133,899.17	60,445.69	68.9%
11 Other Expenses	426,907.00		272,385.88	154,521.12	63.8%
12 Contingency	104,945.56			104,945.56	
Total Operating Expenses	5,154,848.41		3,205,432.98	1,949,415.43	62.2%
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	462,774.13		462,774.13	522,860.19	47.0%
Other State Funds	21,007.57	21,007.57		1,884.22	19,123.35	9.00%
All funds total	1,006,641.89	483,781.70		464,658.35	541,983.54	46.20%

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