

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
 Fiscal year 09-10
 NOVEMBER 30 2009

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,585,115.00	3,417,539.00	74.5%	1,167,576.00
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
Total State Funds	4,585,115.00	3,417,539.00	74.5%	1,167,576.00
LOCAL FUNDS	965,545.87	303,636.04	31.4%	661,909.83
All Funds Total	5,550,660.87	3,721,175.04	67.0%	1829485.83

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,159,870.68		1,216,822.04	1,943,048.64	38.5%
2 Utilities	136,000.00		48,079.35	87,920.65	35.4%
3 Facility--Lease	91,666.00		91,666.00	0.00	100.0%
4 Facility--Mortgage	550,000.00			550,000.00	
5 Transportation	492,000.00		194,818.66	297,181.34	39.6%
6 Food Service	250,000.00		95,057.40	154,942.60	38.0%
8 Management Company	0.00				
9 Textbooks and Instructional Supplies	116,500.00		183,570.86	(67,070.86)	157.6%
10 Building Maintenance and Custodial Services	107,112.00		115,932.15	(8,820.15)	108.2%
11 Other Expenses	405,537.00		167,436.50	238,100.50	41.3%
12 Contingency	106,013.22		0.00	106,013.22	
Total Operating Expenses	5,414,698.90	0.00	2,113,382.96	3,301,315.94	39.0%
Surplus	135,961.97				

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	985,634.32	268,106.24		268,106.24	717,528.08	27.2%
Other State Funds	21,007.57	21,007.57		1,084.37	19,923.20	5.20%
All funds total	1,006,641.89	289,113.81		269,190.61	737,451.28	26.70%

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