

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2010-2011
As of April 30, 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	4,499,714.00	4,523,306.00	100.5%	(23,592.00)
2 Minor Cap (10017)	37,110.00	37,110.00	100.0%	
Total State Funds	4,536,824.00	4,560,416.00	100.5%	(23,592.00)
LOCAL FUNDS	1,083,251.40	908,748.94	83.9%	174,502.46
All Funds Total	5,620,075.40	5,469,164.94	97.3%	150910.46

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,193,126.54		2,581,843.96	611,282.58	80.9%
2 Utilities	125,000.00		136,896.50	(11,896.50)	109.5%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		547,553.25	232,446.75	70.2%
5 Transportation	392,000.00		338,518.09	53,481.91	86.4%
6 Food Service	275,000.00		202,700.35	72,299.65	73.7%
8 Management Company					
9 Textbooks and Instructional Supplies	155,035.82		111,422.67	43,613.15	71.9%
10 Building Maintenance and Custodial Services	122,000.00		99,288.27	22,711.73	81.4%
11 Other Expenses	473,878.18		404,734.13	69,144.05	85.4%
12 Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,620,075.40		4,422,957.22	1,197,118.18	78.6%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	1,423,750.48	913,090.17		913,090.17	510,660.31	64.1%
Other State Funds	27,190.60	27,190.60		144.88	27,045.72	5.00%
All funds total	1,450,941.08	940,280.77		913,235.05	537,706.03	62.90%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2010 \ WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2011

State Revenue	429,689.47
Local Revenue	1,478,482.47
Total Food Service	22,380.15
Total Revenue	1,930,552.09