

**Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2010-2011
As of August 31, 2010**

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	4,562,325.00	3,421,744.00	75.0%	1,140,581.00
2 Minor Cap				
3 Other State Funds (Type 01)				
Total State Funds	4,562,325.00	3,421,744.00	75.0%	1,140,581.00
LOCAL FUNDS (including food service)	1,016,313.00	2,258.40	0.2%	1,014,054.60
All Funds Total	5,578,638.00	3,424,002.40	61.4%	2,154,635.60

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,258,827.76		578,783.06	2,680,044.70	17.8%
2 Utilities	125,000.00		28,744.70	96,255.30	23.0%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		250.00	779,750.00	
5 Transportation	392,000.00		42,959.73	349,040.27	11.0%
6 Food Service	275,000.00		20,941.93	254,058.07	7.6%
8 Management Company					
9 Textbooks and Instructional Supplies	165,256.00		22,792.87	142,463.13	13.8%
10 Building Maintenance and Custodial Services	116,000.00		24,381.42	91,618.58	21.0%
11 Other Expenses	348,286.00		57,645.98	290,640.02	16.6%
12 Contingency	106,072.76			106,072.76	
Total Operating Expenses	5,566,442.52		776,499.69	4,789,942.83	13.9%

Surplus

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance
Federal Funds	980,080.32	501,187.68		501,187.68	478,892.64
Other State Funds					
All funds total	980,080.32	501,187.68		501,187.68	478,892.64

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	1,621,814.96
Local Food Service	<u>22,380.15</u>
Total Revenue	2,073,884.58

%
Obligated

51.1%

51.1%

