

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	4,737,489.00	3,292,280.00	69.5%	1,445,209.00
2 Minor Cap (10017)				
<b>Total State Funds</b>	4,737,489.00	3,292,280.00	69.5%	1,445,209.00
<b>LOCAL FUNDS</b>	1,229,793.32	111,152.65	9.0%	1,118,640.67
<b>All Funds Total</b>	<b>5,967,282.32</b>	<b>3,403,432.65</b>	<b>57.0%</b>	<b>\$ 2,563,849.67</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		700,603.56	2,918,457.90	19.4%
2 Utilities	160,000.00		26,965.40	133,034.60	16.9%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		52,560.00	701,440.00	7.0%
5 Transportation	410,000.00		36,540.10	373,459.90	8.9%
6 Food Service	275,000.00		23,637.74	251,362.26	8.6%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		43,920.42	61,079.58	41.8%
10 Building Maintenance and Custodial Services	66,400.00		19,150.78	47,249.22	28.8%
11 Other Expenses	473,786.00		94,466.14	379,319.86	19.9%
12 Contingency	104,034.86			104,034.86	
<b>Total Operating Expenses</b>	<b>5,967,282.32</b>		<b>997,844.14</b>	<b>4,969,438.18</b>	<b>16.7%</b>

**Restricted Funds Are In Addition To The General Operating Budget**

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
<b>Federal Funds</b>	<b>1,267,608.70</b>	<b>868,348.39</b>		<b>868,348.39</b>	<b>399,260.31</b>	<b>68.5%</b>
<b>Other State Funds</b>	<b>9,296.74</b>	<b>9,296.74</b>		<b>9,273.14</b>	<b>23.60</b>	<b>99.70%</b>
<b>All funds total</b>	<b>1,276,905.44</b>	<b>877,645.13</b>		<b>877,621.53</b>	<b>399,283.91</b>	<b>68.70%</b>

**PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2 June 30 2011 V WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2012**

State Revenue	20,495.70
Local Revenue	1,898,396.84
Total Food Service	33,278.95
<b>Total Revenue</b>	<b>1,952,171.49</b>