

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
 FISCAL YR 2010-2011
 AS OF JUNE 30 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213) (00574)	4,499,714.00	4,550,379.79	101.1%	(50,665.79)
2 Minor Cap (10017)	37,110.00	37,110.00	100.0%	
Total State Funds	4,536,824.00	4,587,489.79	101.1%	(50,665.79)
LOCAL FUNDS	1,083,251.40	967,274.09	89.3%	115,977.31
All Funds Total	5,620,075.40	5,554,763.88	98.3%	65311.52

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,193,126.54		3,084,170.06	108,956.48	96.6%
2 Utilities	125,000.00		157,857.15	(32,857.15)	126.3%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		753,605.70	26,394.30	96.6%
5 Transportation	392,000.00		404,834.38	(12,834.38)	103.3%
6 Food Service	275,000.00		253,200.23	21,799.77	92.1%
8 Management Company					
9 Textbooks and Instructional Supplies	155,035.82		124,812.70	30,223.12	80.5%
10 Building Maintenance and Custodial Services	122,000.00		110,666.05	11,333.95	90.7%
11 Other Expenses	473,878.18		494,659.52	(20,781.34)	104.4%
12 Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,620,075.40		5,383,805.79	236,269.61	95.8%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	1,448,750.48	964,679.36		964,679.36	484,071.12	66.6%
Other State Funds	36,385.60	36,385.60		36,362.00	23.60	99.90%
All funds total	1,485,136.08	1,001,064.96		1,001,041.36	484,094.72	67.40%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2011 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