

**Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2010-2011**

	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 (0870/0871)				
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				
	1,016,313.00	32,174.42	3.2%	984,138.58
All Funds Total	5,578,638.00	3,453,918.42	61.9%	2,124,719.58

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,258,827.76		810,845.59	2,447,982.17	24.9%
2 Utilities	125,000.00		38,982.71	86,017.29	31.2%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		250.00	779,750.00	
5 Transportation	392,000.00		65,623.52	326,376.48	16.7%
6 Food Service	275,000.00		35,668.26	239,331.74	13.0%
8 Management Company					
9 Textbooks and Instructional Supplies	165,256.00		63,258.89	101,997.11	38.3%
10 Building Maintenance and Custodial Services	116,000.00		46,104.13	69,895.87	39.7%
11 Other Expenses	348,286.00		92,988.97	255,297.03	26.7%
12 Contingency	106,072.76			106,072.76	
Total Operating Expenses	5,566,442.52		1,153,722.07	4,412,720.45	20.7%
Surplus	12,195.48				

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	980,090.32	579,156.96		579,156.96	400,923.36	59.1%
Other State Funds	27,023.00	27,023.00			27,023.00	
All funds total	1,007,103.32	606,179.96		579,156.96	427,946.36	57.50%

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	429,689.47
Local Revenue	1,621,814.96
Total Food Service	22,380.15
Total Revenue	2,073,884.58