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

STATE FUNDS	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
Operations (05213)	4,562,325.00	3,421,744.00	75.0%	1,140,581.00
Minor Cap (0870/0871)				
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	111,990.90	11.0%	904,322.10

All Funds Total	5,578,638.00	3,533,734.90	63.3%	2,044,903.10

EXPENDITURE BUDGET

Operating Budget Description Salaries and Benefits	Bd Approved Budget 3,258,827.76	Encumbrance	Expenditures 1,042,079.38	Remaining Balance 2,216,748.38	% Obligated 32.0%
Utilities	125,000.00		52,630.35	72,368.65	42.1%
FacilityLease					
FacilityMortgage	780,000.00		250.00	779,750.00	
Transportation	392,000.00		92,555.45	299,444.55	23.6%
Food Service	275,000.00		58,435.81	216,564.19	21.2%
Management Company					
Textbooks and Instructional Supplies	165,256.00		74,117.87	91,138.13	44.9%
Building Maintenance and Custodial Services	116,000.00		79,152.34	36,847.66	68.2%
Other Expenses	348,286.00		121,175.00	227,111.00	34.8%
Contingency	106,072.76			106,072.76	
Total Operating Expenses	5,566,442.52		1,520,396.20	4,046,046.32	27.3%
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	1,191,008.99	654,951.06		654,951.06	536,057.93	55.0%
Other State Funds	27,023.00	27,023.00			27,023.00	
All funds total	1,218,031.99	681,974.06		654,951.06	563,080.90	53.80%

PROVIDENCE CREEK ACADEMY HADTHE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2 June 30 2010 V WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2011

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