

Providence Creek Academy Charter School  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YR 2010-2011**  
As of April 30, 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	4,499,714.00	4,523,306.00	100.5%	(23,592.00)
2 Minor Cap (10017)	37,110.00	37,110.00	100.0%	
<b>Total State Funds</b>	4,536,824.00	4,560,416.00	100.5%	(23,592.00)
<b>LOCAL FUNDS</b>	1,083,251.40	908,748.94	83.9%	174,502.46
<b>All Funds Total</b>	<b>5,620,075.40</b>	<b>5,469,164.94</b>	<b>97.3%</b>	<b>150910.46</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,193,126.54		2,581,843.96	611,282.58	80.9%
2 Utilities	125,000.00		136,896.50	(11,896.50)	109.5%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		547,553.25	232,446.75	70.2%
5 Transportation	392,000.00		338,518.09	53,481.91	86.4%
6 Food Service	275,000.00		202,700.35	72,299.65	73.7%
8 Management Company					
9 Textbooks and Instructional Supplies	155,035.82		111,422.67	43,613.15	71.9%
10 Building Maintenance and Custodial Services	122,000.00		99,288.27	22,711.73	81.4%
11 Other Expenses	473,878.18		404,734.13	69,144.05	85.4%
12 Contingency	104,034.86			104,034.86	
<b>Total Operating Expenses</b>	<b>5,620,075.40</b>		<b>4,422,957.22</b>	<b>1,197,118.18</b>	<b>78.6%</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>1,423,750.48</b>	<b>913,090.17</b>		<b>913,090.17</b>	<b>510,660.31</b>	<b>64.1%</b>
<b>Other State Funds</b>	<b>27,190.60</b>	<b>27,190.60</b>		<b>144.88</b>	<b>27,045.72</b>	<b>5.00%</b>
<b>All funds total</b>	<b>1,450,941.08</b>	<b>940,280.77</b>		<b>913,235.05</b>	<b>537,706.03</b>	<b>62.90%</b>

**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	1,478,482.47
Total Food Service	22,380.15
<b>Total Revenue</b>	<b>1,930,552.09</b>