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

	AS OF JUNE 30 2011		0/	Anticipated
	Bd Approved Budget	Receipt To Date	% Received	Receipts Remaining
<b>STATE FUNDS</b> 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 1 Salaries and Benefits	Bd Approved Budget 3,193,126.54	Encumbrance	Expenditures 3,084,170.06	Remaining Balance 108,956.48	% Obligated 96.6%
2 Utilities	125,000.00		157,857.15	(32,857.15)	126.3%
3 FacilityLease					
4 FacilityMortgage	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 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	1,478,482.47
Total Food Service	22,380.15
Total Revenue	1,930,552.09