

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

January 31 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	4,536,824.00	3,421,744.00	75.4%	\$ 1,115,080.00
Minor Cap (0870/0871)				
Other State Funds (Type 01)				
Total State Funds	4,536,824.00	3,421,744.00	75.4%	\$ 1,115,080.00
LOCAL FUNDS	1,083,251.40	848,987.38	78.4%	\$ 234,264.02
All Funds Total	5,620,075.40	4,270,731.38	76.0%	\$ 1,349,344.02

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	3,193,126.54		1,860,879.54	1,332,247.00	58.3%
Utilities	125,000.00		89,722.94	35,277.06	71.8%
Facility--Lease					
Facility--Mortgage	780,000.00		446,027.13	333,972.87	57.2%
Transportation	392,000.00		223,012.28	168,987.72	56.9%
Food Service	275,000.00		131,088.69	143,911.31	47.7%
Management Company					
Textbooks and Instructional Supplies	165,256.00		91,597.81	73,658.19	55.4%
Building Maintenance and Custodial Services	122,000.00		84,361.58	37,638.42	69.1%
Other Expenses	463,658.00		265,148.98	198,509.02	57.2%
Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,620,075.40		3,191,838.95	2,428,236.45	56.8%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	1,423,750.48	789,752.30		789,752.30	633,998.18	55.5%
Other State Funds	27,190.60	27,190.60			27,190.60	
All funds total	1,450,941.08	816,942.90		789,752.30	661,188.78	55.50%

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

State Revenue	286,356.98
Local Revenue	1,621,814.96
Total Food Service	22,380.15
Total Revenue	1,930,552.09