

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

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<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%	
3 Other State Funds (Type 01)				
<b>Total State Funds</b>	<b>4,536,824.00</b>	<b>4,560,416.00</b>	<b>100.5%</b>	<b>(23,592.00)</b>
<b>LOCAL FUNDS</b>				
	1,083,251.40	898,689.76	83.0%	184,561.64
<b>All Funds Total</b>	<b>5,620,075.40</b>	<b>5,459,105.76</b>	<b>97.1%</b>	<b>184,561.64</b>

**EXPENDITURE BUDGET**

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	3,193,126.54		2,338,578.26	854,548.28	73.2%
2 Utilities	125,000.00		124,832.22	167.78	99.9%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		521,273.25	258,726.75	66.8%
5 Transportation	392,000.00		305,915.72	86,084.28	78.0%
6 Food Service	275,000.00		179,823.12	95,176.88	65.4%
8 Management Company					
9 Textbooks and Instructional Supplies	155,035.82		110,137.45	44,898.37	71.0%
10 Building Maintenance and Custodial Services	122,000.00		95,435.36	26,564.64	78.2%
11 Other Expenses	473,878.18		356,652.43	117,225.75	75.3%
12 Contingency	104,034.86			104,034.86	
<b>Total Operating Expenses</b>	<b>5,620,075.40</b>		<b>4,032,647.81</b>	<b>1,587,427.59</b>	<b>71.8%</b>
<b>Surplus</b>	<b>12,195.48</b>				

**Restricted Funds Are In Addition To The General Operating Budget**

	<b>Budget</b>	<b>Receipt to Date</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Remaining Balance</b>
<b>Federal Funds</b>	<b>1,423,750.48</b>	<b>865,988.54</b>		<b>865,988.54</b>	<b>557,761.94</b>
<b>Other State Funds</b>	<b>27,190.60</b>	<b>27,190.60</b>			<b>27,190.60</b>
<b>All funds total</b>	<b>1,450,941.08</b>	<b>893,179.14</b>		<b>865,988.54</b>	<b>584,952.54</b>

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2009

**NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2009**

<b>State Revenue</b>	<b>429,689.47</b>
<b>Local Revenue</b>	<b>1,478,482.47</b>
<b>Total Food Service</b>	<b><u>22,380.15</u></b>
<b>Total Revenue</b>	<b>1,930,552.09</b>

%  
Obligated

60.8%

59.70%

WHICH ARE