

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2010-2011
As of August 31, 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	4,737,489.00	3,292,280.00	69.5%	1,445,209.00
2 Minor Cap (10017)				
Total State Funds	4,737,489.00	3,292,280.00	69.5%	1,445,209.00
LOCAL FUNDS	1,229,793.32	111,152.65	9.0%	1,118,640.67
All Funds Total	5,967,282.32	3,403,432.65	57.0%	\$ 2,563,849.67

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		700,603.56	2,918,457.90	19.4%
2 Utilities	160,000.00		26,965.40	133,034.60	16.9%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		52,560.00	701,440.00	7.0%
5 Transportation	410,000.00		36,540.10	373,459.90	8.9%
6 Food Service	275,000.00		23,637.74	251,362.26	8.6%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		43,920.42	61,079.58	41.8%
10 Building Maintenance and Custodial Services	66,400.00		19,150.78	47,249.22	28.8%
11 Other Expenses	473,786.00		94,466.14	379,319.86	19.9%
12 Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,967,282.32		997,844.14	4,969,438.18	16.7%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	1,267,608.70	868,348.39		868,348.39	399,260.31	68.5%
Other State Funds	9,296.74	9,296.74		9,273.14	23.60	99.70%
All funds total	1,276,905.44	877,645.13		877,621.53	399,283.91	68.70%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2 June 30 2011 V WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2012

State Revenue	20,495.70
Local Revenue	1,898,396.84
Total Food Service	33,278.95
Total Revenue	1,952,171.49