

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

31-Dec-10				
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	4,536,824.00	3,421,744.00	75.4%	\$ 1,115,080.00
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
<b>Total State Funds</b>	<b>4,536,824.00</b>	<b>3,421,744.00</b>	<b>75.4%</b>	<b>\$ 1,115,080.00</b>
<b>LOCAL FUNDS</b>				
	1,027,580.62	772,149.43	75.1%	\$ 255,431.19
<b>All Funds Total</b>	<b>5,564,404.62</b>	<b>4,193,893.43</b>	<b>75.4%</b>	<b>\$ 1,370,511.19</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,258,827.76		1,622,052.34	1,636,775.42	49.8%
2 Utilities	125,000.00		74,462.21	50,537.79	59.6%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		419,747.13	360,252.87	53.8%
5 Transportation	392,000.00		193,293.72	198,706.28	49.3%
6 Food Service	275,000.00		109,960.15	165,039.85	40.0%
8 Management Company					
9 Textbooks and Instructional Supplies	165,256.00		82,759.37	82,496.63	50.0%
10 Building Maintenance and Custodial Services	116,000.00		78,909.64	37,090.36	68.0%
11 Other Expenses	348,286.00		235,012.95	113,273.05	67.4%
12 Contingency	104,034.86			104,034.86	
<b>Total Operating Expenses</b>	<b>5,564,404.62</b>		<b>2,816,197.51</b>	<b>2,748,207.11</b>	<b>50.6%</b>

**Surplus**

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

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance
<b>Federal Funds</b>	<b>1,423,750.48</b>	<b>748,448.87</b>		<b>748,448.87</b>	<b>675,301.61</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>775,639.47</b>		<b>748,448.87</b>	<b>702,492.21</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>1,534,153.25</b>
<b>Total Food Service</b>	<b><u>22,380.15</u></b>
<b>Total Revenue</b>	<b>1,986,222.87</b>

**%  
Obligated**

**52.6%**

**51.50%**

**WHICH ARE**