

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2010-2011
As of July 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	251,056.64	20.4%	978,736.68
All Funds Total	<u>5,967,282.32</u>	<u>3,543,336.64</u>	<u>59.3%</u>	<u>\$ 2,423,945.68</u>

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		435,332.85	3,183,728.61	12.0%
2 Utilities	160,000.00		14,502.84	145,497.16	9.1%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		26,280.00	727,720.00	3.5%
5 Transportation	410,000.00		24,921.75	385,078.25	6.1%
6 Food Service	275,000.00		15,511.84	259,488.16	5.6%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		5,781.41	99,218.59	5.5%
10 Building Maintenance and Custodial Services	66,400.00		9,652.86	56,747.14	14.5%
11 Other Expenses	473,786.00		27,677.14	446,108.86	5.8%
12 Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,967,282.32		559,660.69	5,407,621.63	9.5%

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	1,013,793.07		1,013,793.07	434,957.41	70.0%
Other State Funds	9,296.74	9,296.74		9,273.14	23.60	99.70%
All funds total	1,458,047.22	1,023,089.81		1,023,066.21	434,981.01	70.20%

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	<u>1,952,171.49</u>