

Providence Creek Academy Charter School  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YR 2010-2011**  
**As of May 30, 2011**

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213) (00574)	4,499,714.00	4,550,379.79	101.1%	(50,665.79)
2 Minor Cap (10017)	37,110.00	37,110.00	100.0%	
<b>Total State Funds</b>	4,536,824.00	4,587,489.79	101.1%	(50,665.79)
<b>LOCAL FUNDS</b>	1,083,251.40	942,260.46	87.0%	140,990.94
<b>All Funds Total</b>	<b>5,620,075.40</b>	<b>5,529,750.25</b>	<b>98.4%</b>	<b>90325.15</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,193,126.54		2,830,957.57	362,168.97	88.7%
2 Utilities	125,000.00		146,873.21	(21,873.21)	117.5%
3 Facility--Lease					
4 Facility--Mortgage	780,000.00		704,888.87	75,111.13	90.4%
5 Transportation	392,000.00		370,891.54	21,108.46	94.6%
6 Food Service	275,000.00		226,017.65	48,982.35	82.2%
8 Management Company					
9 Textbooks and Instructional Supplies	155,035.82		125,970.75	29,065.07	81.3%
10 Building Maintenance and Custodial Services	122,000.00		105,685.56	16,314.44	86.6%
11 Other Expenses	473,878.18		454,061.72	19,816.46	95.2%
12 Contingency	104,034.86			104,034.86	
<b>Total Operating Expenses</b>	<b>5,620,075.40</b>		<b>4,965,346.87</b>	<b>654,728.53</b>	<b>88.3%</b>

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

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
<b>Federal Funds</b>	<b>1,423,750.48</b>	<b>938,968.17</b>		<b>938,968.17</b>	<b>484,782.31</b>	<b>65.9%</b>
<b>Other State Funds</b>	<b>36,395.92</b>	<b>36,395.92</b>		<b>27,167.88</b>	<b>9,228.04</b>	<b>74.60%</b>
<b>All funds total</b>	<b>1,460,146.40</b>	<b>975,364.09</b>		<b>966,136.05</b>	<b>494,010.35</b>	<b>66.20%</b>

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

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