

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

30-Nov-10

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	4,562,325.00	3,421,744.00	75.0%	\$ 1,140,581.00
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
<b>Total State Funds</b>	<b>4,562,325.00</b>	<b>3,421,744.00</b>	<b>75.0%</b>	<b>\$ 1,140,581.00</b>
<b>LOCAL FUNDS</b>	<b>1,016,313.00</b>	<b>365,893.15</b>	<b>36.0%</b>	<b>\$ 650,419.85</b>
<b>All Funds Total</b>	<b>5,578,638.00</b>	<b>3,787,637.15</b>	<b>67.9%</b>	<b>\$ 1,791,000.85</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 Salaries and Benefits	3,258,827.76		1,282,630.89	1,976,196.87	39.3%	
2 Utilities	125,000.00		63,242.40	61,757.60	50.5%	
3 Facility--Lease						
4 Facility--Mortgage	780,000.00		388,442.13	391,557.87	49.8%	
5 Transportation	392,000.00		140,519.50	251,480.50	35.8%	
6 Food Service	275,000.00		84,084.08	190,915.92	30.6%	
8 Management Company						
9 Textbooks and Instructional Supplies	165,256.00		81,014.95	84,241.05	49.0%	
10 Building Maintenance and Custodial Services	116,000.00		74,191.09	41,808.91	64.0%	
11 Other Expenses	348,286.00		141,650.76	206,635.24	40.7%	
12 Contingency	106,072.76			106,072.76		
<b>Total Operating Expenses</b>	<b>5,566,442.52</b>		<b>2,255,775.80</b>	<b>3,310,666.72</b>	<b>40.5%</b>	
<b>Surplus</b>	<b>12,195.48</b>					
<b>Restricted Funds Are In Addition To The General Operating Budget</b>						
	<b>Budget</b>	<b>Receipt to Date</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
<b>Federal Funds</b>	<b>1,423,750.48</b>	<b>715,843.24</b>		<b>715,843.24</b>	<b>707,907.24</b>	<b>50.3%</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>743,033.84</b>		<b>715,843.24</b>	<b>735,097.84</b>	<b>49.30%</b>

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2009 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2009

State Revenue	429,689.47
Local Revenue	1,621,814.96
Total Food Service	22,380.15
<b>Total Revenue</b>	<b>2,073,884.58</b>