

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2011-2012
AS OF January 31, 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	4,636,462.00	4,628,509.00	99.8%	7,953.00
2 Minor Cap (91198)	50,790.00	50,790.00	100.0%	
Total State Funds	4,687,252.00	4,679,299.00	99.8%	7,953.00
LOCAL FUNDS	1,283,280.64	985,119.08	76.8%	298,161.56
All Funds Total	5,970,532.64	5,664,418.08	94.9%	\$ 603,114.56

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		2,112,132.12	1,506,929.34	58.4%
2 Utilities	160,000.00		86,900.99	73,099.01	54.3%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		370,341.12	383,658.88	49.1%
5 Transportation	410,000.00		254,291.69	155,708.31	62.0%
6 Food Service	275,000.00		157,476.52	117,523.48	57.3%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		92,498.32	12,501.68	88.1%
10 Building Maintenance and Custodial Services	66,400.00		51,930.46	14,469.54	78.2%
11 Other Expenses	473,786.00		260,942.37	212,843.63	55.1%
12 Contingency	107,285.18			107,285.18	
Total Operating Expenses	5,970,532.64		3,386,513.59	2,584,019.05	56.7%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	882,389.69	531,383.89		531,383.89	351,005.80	60.2%
Other State Funds	14,196.74	14,196.74		9,664.82	4,531.92	68.01%
All funds total	896,586.43	545,580.63		541,048.71	355,537.72	60.03%

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 2012

State Revenue	20,495.70
Local Revenue	1,817,123.02
Total Food Service	33,278.95
Total Revenue	1,870,897.67