

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2011-2012
AS OF OCTOBER 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	295,796.73	24.2%	933,996.59
All Funds Total	5,967,282.32	3,588,076.73	60.1%	\$ 2,379,205.59

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		1,212,600.26	2,406,461.20	33.5%
2 Utilities	160,000.00		52,343.61	107,656.39	32.7%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		128,054.70	625,945.30	17.0%
5 Transportation	410,000.00		98,762.94	311,237.06	24.0%
6 Food Service	275,000.00		72,593.85	202,406.15	26.4%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		64,046.18	40,953.82	61.0%
10 Building Maintenance and Custodial Services	66,400.00		37,202.79	29,197.21	56.0%
11 Other Expenses	473,786.00		183,655.86	290,130.14	38.8%
12 Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,967,282.32		1,849,260.19	4,118,022.13	31.0%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	1,267,474.88	917,594.54		917,594.54	349,880.34	72.4%
Other State Funds	9,296.74	9,296.74		9,273.14	23.60	99.70%
All funds total	1,276,771.62	926,891.28		926,867.68	349,903.94	72.60%

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	1,952,171.49