

Providence Creek Academy Charter School
MONTHLY FINANCIAL REPORT
FISCAL YR 2011-2012
AS OF SEPTEMBER 30 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	124,875.86	10.2%	1,104,917.46
All Funds Total	<u>5,967,282.32</u>	<u>3,417,155.86</u>	<u>57.3%</u>	<u>\$ 2,550,126.46</u>

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		950,722.05	2,668,339.41	26.3%
2 Utilities	160,000.00		39,490.17	120,509.83	24.7%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		101,774.70	652,225.30	13.5%
5 Transportation	410,000.00		65,727.82	344,272.18	16.0%
6 Food Service	275,000.00		46,270.36	228,729.64	16.8%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		58,973.64	46,026.36	56.2%
10 Building Maintenance and Custodial Services	66,400.00		31,757.61	34,642.39	47.8%
11 Other Expenses	473,786.00		153,901.41	319,884.59	32.5%
12 Contingency	104,034.86			104,034.86	
Total Operating Expenses	5,967,282.32		1,448,617.76	4,518,664.56	24.2%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	1,132,168.70	878,125.20		878,125.20	254,043.50	77.6%
Other State Funds	9,296.74	9,296.74		9,273.14	23.60	99.70%
All funds total	1,141,465.44	887,421.94		887,398.34	254,067.10	77.70%

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>