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

	AS OF January 31, 2011		%	Anticipated Receipts
STATE FUNDS	Bd Approved Budget	Receipt To Date	Received	Remaining
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
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EXPENDITURE BUDGET

1	Operating Budget Description Salaries and Benefits	Bd Approved Budget 3,619,061.46	Encumbrance	Expenditures 2,112,132.12	Remaining Balance 1,506,929.34	% Obligated 58.4%
2	Utilities	160,000.00		86,900.99	73,099.01	54.3%
3	FacilityLease					
4	FacilityMortgage	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	ı	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