

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
<b>STATE FUNDS</b>				
1 Operations (05213)	4,737,489.00	3,292,280.00	69.5%	1,445,209.00
2 Minor Cap (10017)				
<b>Total State Funds</b>	4,737,489.00	3,292,280.00	69.5%	1,445,209.00
<b>LOCAL FUNDS</b>	1,229,793.32	124,875.86	10.2%	1,104,917.46
<b>All Funds Total</b>	<b>5,967,282.32</b>	<b>3,417,155.86</b>	<b>57.3%</b>	<b>\$ 2,550,126.46</b>

**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	
<b>Total Operating Expenses</b>	<b>5,967,282.32</b>		<b>1,448,617.76</b>	<b>4,518,664.56</b>	<b>24.2%</b>

**Restricted Funds Are In Addition To The General Operating Budget**

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

**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
<b>Total Revenue</b>	<b>1,952,171.49</b>