

**Providence Creek Academy Charter School  
MONTHLY FINANCIAL REPORT  
FISCAL YR 2012-2013  
AS OF July 31, 2012**

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (05213) & (91198)	4,715,278.53	3,432,484.00	72.8%	1,282,794.53
2 Sustainment Fund (05289)	119,075.00			119,075.00
<b>Total State Funds</b>	<b>4,834,353.53</b>	<b>3,432,484.00</b>	<b>71.0%</b>	<b>1,401,869.53</b>
LOCAL FUNDS (98000)	677,006.82	540.66		676,466.16
Food Service (91100)	275,000.00	53.05		274,946.95
FY 12 Local Funds Carryover	156,651.72	156,651.72	100%	
<b>All Funds Total</b>	<b>5,943,012.07</b>	<b>3,589,729.43</b>	<b>60.4%</b>	<b>\$ 2,353,282.64</b>

**EXPENDITURE BUDGET**

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	3,707,984.87		262,854.42	3,445,130.45	7.1%
2 Utilities	180,000.00		13,185.21	166,814.79	7.3%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		34,823.75	719,176.25	4.6%
5 Transportation	410,000.00		13,035.27	396,964.73	3.2%
6 Food Service	275,000.00		6,785.40	268,214.60	2.5%
8 Management Company					
9 Textbooks and Instructional Supplies	65,000.00		11,769.68	53,230.32	18.1%
10 Building Maintenance and Custodial Services	88,400.00		14,101.37	74,298.63	16.0%
11 Other Expenses	352,400.00		15,292.00	337,108.00	4.3%
12 Contingency	110,227.20			110,227.20	
<b>Total Operating Expenses</b>	<b>5,943,012.07</b>		<b>371,847.10</b>	<b>5,571,164.97</b>	<b>6.3%</b>

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

	<b>Budget</b>	<b>Receipt to Date</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
<b>Federal Funds</b>	<b>529,362.53</b>	<b>463,996.76</b>		<b>463,996.76</b>	<b>65,365.77</b>	<b>87.7%</b>
<b>Other State Funds</b>	<b>7,390.48</b>	<b>7,390.48</b>		<b>7,383.59</b>	<b>6.89</b>	<b>99.9%</b>
<b>All funds total</b>	<b>536,753.01</b>	<b>471,387.24</b>		<b>471,380.35</b>	<b>65,372.66</b>	<b>87.8%</b>

**PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2012 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2012**

<b>State Revenue</b>	<b>95,151.26</b>
<b>Local Revenue</b>	<b>1,836,592.82</b>
<b>Total Food Service</b>	<b>17,501.75</b>
<b>Total Revenue</b>	<b>1,949,245.83</b>