

Providence Creek Academy Charter School  
**MONTHLY FINANCIAL REPORT**  
 FISCAL YR 2011-2012  
 AS OF December 30, 2011

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	4,687,252.00	4,628,509.00	98.7%	58,743.00
2 Minor Cap (10017)				
<b>Total State Funds</b>	4,687,252.00	4,628,509.00	98.7%	58,743.00
<b>LOCAL FUNDS</b>	1,283,280.64	968,750.20	75.5%	314,530.44
<b>All Funds Total</b>	<b>5,970,532.64</b>	<b>5,597,259.20</b>	<b>93.7%</b>	<b>\$ 373,273.44</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		1,849,515.57	1,769,545.89	51.1%
2 Utilities	160,000.00		73,475.06	86,524.94	45.9%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		340,811.12	413,188.88	45.2%
5 Transportation	410,000.00		217,004.71	192,995.29	52.9%
6 Food Service	275,000.00		132,197.01	142,802.99	48.1%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		90,810.98	14,189.02	86.5%
10 Building Maintenance and Custodial Services	66,400.00		46,801.47	19,598.53	70.5%
11 Other Expenses	473,786.00		233,103.54	240,682.46	49.2%
12 Contingency	107,285.18			107,285.18	
<b>Total Operating Expenses</b>	<b>5,970,532.64</b>		<b>2,983,719.46</b>	<b>2,986,813.18</b>	<b>50.0%</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>882,389.69</b>	<b>498,977.98</b>		<b>498,977.98</b>	<b>383,411.71</b>	<b>56.5%</b>
<b>Other State Funds</b>	<b>14,196.74</b>	<b>14,196.74</b>		<b>9,664.82</b>	<b>4,531.92</b>	<b>68.01%</b>
<b>All funds total</b>	<b>896,586.43</b>	<b>513,174.72</b>		<b>508,642.80</b>	<b>387,943.63</b>	<b>56.70%</b>

**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
<b>Total Revenue</b>	<b>1,870,897.67</b>