

**Providence Creek Academy Charter School  
MONTHLY FINANCIAL REPORT  
FISCAL YR 2011-2012  
AS OF June 30, 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)	4,664,360.00	4,664,488.53	100.0%	(128.53)
2 Minor Cap (91198)	50,790.00	50,790.00	100.0%	
<b>Total State Funds</b>	4,715,150.00	4,715,278.53	100.0%	(128.53)
<b>LOCAL FUNDS</b>	1,255,382.64	1,119,206.91	89.2%	136,175.73
<b>All Funds Total</b>	<b>5,970,532.64</b>	<b>5,834,485.44</b>	<b>97.7%</b>	<b>\$ 136,047.20</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	3,619,061.46		3,593,857.16	25,204.30	99.3%
2 Utilities	160,000.00		162,621.48	2,621.48	101.6%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		665,106.88	88,893.12	88.2%
5 Transportation	410,000.00		461,221.55	(51,221.55)	112.5%
6 Food Service	275,000.00		292,033.84	(17,033.84)	106.2%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		109,751.20	(4,751.20)	104.5%
10 Building Maintenance and Custodial Services	66,400.00		72,437.80	(6,037.80)	109.1%
11 Other Expenses	473,786.00		413,437.59	60,348.41	87.3%
12 Contingency	107,285.18			107,285.18	
<b>Total Operating Expenses</b>	<b>5,970,532.64</b>		<b>5,770,467.50</b>	<b>200,065.14</b>	<b>96.6%</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>803,023.69</b>	<b>708,699.84</b>		<b>708,699.84</b>	<b>94,323.85</b>	<b>88.3%</b>
<b>Other State Funds</b>	<b>17,055.30</b>	<b>17,055.30</b>		<b>17,048.41</b>	<b>6.89</b>	<b>99.90%</b>
<b>All funds total</b>	<b>820,078.99</b>	<b>725,755.14</b>		<b>725,748.25</b>	<b>94,327.74</b>	<b>88.5%</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**

<b>State Revenue</b>	<b>20,495.70</b>
<b>Local Revenue</b>	<b>1,845,021.02</b>
<b>Total Food Service</b>	<b>33,278.95</b>
<b>Total Revenue</b>	<b>1,898,795.67</b>