

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<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	1,089,681.09	86.8%	165,701.55
<b>All Funds Total</b>	<b>5,970,532.64</b>	<b>5,804,959.62</b>	<b>97.2%</b>	<b>\$ 165,573.02</b>

**EXPENDITURE BUDGET**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,619,061.46		3,173,183.61	445,877.85	87.7%
2 Utilities	160,000.00		149,487.99	10,512.01	93.4%
3 Facility--Lease					
4 Facility--Mortgage	754,000.00		616,140.76	137,859.24	81.7%
5 Transportation	410,000.00		405,850.34	4,149.66	99.0%
6 Food Service	275,000.00		266,169.97	8,830.03	96.8%
8 Management Company					
9 Textbooks and Instructional Supplies	105,000.00		102,240.46	2,759.54	97.4%
10 Building Maintenance and Custodial Services	66,400.00		68,866.26	(2,466.26)	103.7%
11 Other Expenses	473,786.00		379,451.47	94,334.53	80.1%
12 Contingency	107,285.18			107,285.18	
<b>Total Operating Expenses</b>	<b>5,970,532.64</b>		<b>5,161,390.86</b>	<b>809,141.78</b>	<b>86.4%</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>803,023.69</b>	<b>662,215.63</b>		<b>662,215.63</b>	<b>140,808.06</b>	<b>82.5%</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>817,220.43</b>	<b>676,412.37</b>		<b>671,880.45</b>	<b>145,339.98</b>	<b>82.2%</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	1,845,021.02
Total Food Service	33,278.95
<b>Total Revenue</b>	<b>1,898,795.67</b>