

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213) & (91198)	4,812,266.00	3,432,484.00	71.3%	1,379,782.00
2 Sustainment Fund (05289)	119,075.00	59,538.00	50.0%	59,537.00
Total State Funds	4,931,341.00	3,492,022.00	70.8%	1,439,319.00
LOCAL FUNDS (98000)	887,880.28	277,914.06	31.3%	609,966.22
Food Service (91100)	275,000.00	48,194.98	17.5%	226,805.02
All Funds Total	6,094,221.28	3,818,131.04	62.7%	\$ 2,276,090.24

EXPENDITURE BUDGET

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 Salaries and Benefits	3,713,464.87		1,072,359.25	2,641,105.62	28.8%	
2 Utilities	180,000.00		54,327.43	125,672.57	30.2%	
3 Facility--Lease						
4 Facility--Mortgage	754,000.00		136,598.45	617,401.55	18.1%	
5 Transportation	410,000.00		93,112.85	316,887.15	22.7%	
6 Food Service	275,000.00		47,883.27	227,116.73	17.4%	
8 Management Company						
9 Textbooks and Instructional Supplies	65,000.00		74,855.79	(9,855.79)	115.2%	
10 Building Maintenance and Custodial Services	88,400.00		23,754.19	64,645.81	26.9%	
11 Other Expenses	352,400.00		81,902.66	270,497.34	23.2%	
12 Contingency	114,002.93			114,002.93		
Total Operating Expenses	5,952,267.80		1,584,793.89	4,367,473.91	26.6%	
Surplus	141,953.48					
Restricted Funds Are In Addition To The General Operating Budget						
	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds	806,328.53	511,796.84		511,796.84	294,531.69	63.4%
Other State Funds	9,654.48	9,654.48		7,383.59	2,270.89	76.50%
All funds total	815,983.01	521,451.32		519,180.43	296,802.58	63.6%

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

State Revenue	95,151.26
Local Revenue	1,993,244.54
Total Food Service	17,501.75
Total Revenue	2,105,897.55