

**Providence Creek Academy Charter School  
MONTHLY FINANCIAL REPORT  
FISCAL YR 2012-2013  
AS OF June 30, 2013**

	<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) & (50022)	4,812,266.00	4,823,730.00	100.2%	(11,464.00)
2 Sustainment Fund (05289)	120,286.00	120,286.00	100.0%	
<b>Total State Funds</b>	<b>4,932,552.00</b>	<b>4,944,016.00</b>	<b>100.2%</b>	<b>(11,464.00)</b>
LOCAL FUNDS (98000)	887,676.62	802,120.90	90.4%	85,555.72
Food Service (91100)	260,000.00	265,682.72	102.2%	(5,682.72)
<b>All Funds Total</b>	<b>6,080,228.62</b>	<b>6,011,819.62</b>	<b>98.99%</b>	<b>\$ 68,409.00</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	3,574,860.17		3,393,702.17	181,158.00	94.9%
2 Utilities	180,000.00		157,643.62	22,356.38	87.6%
3 Facility--Lease					
4 Facility--Mortgage	716,300.00		670,094.63	46,205.37	93.5%
5 Transportation	410,000.00		405,314.10	4,685.90	98.9%
6 Food Service	275,000.00		314,099.79	(39,099.79)	114.2%
8 Management Company					
9 Textbooks and Instructional Supplies	159,613.90		152,125.93	7,487.97	95.3%
10 Building Maintenance and Custodial Services	72,412.00		65,510.50	6,901.50	90.5%
11 Other Expenses	372,259.17		287,130.08	85,129.09	77.1%
12 Contingency	116,404.58			116,404.58	
<b>Total Operating Expenses</b>	<b>5,876,849.82</b>		<b>5,445,620.82</b>	<b>431,229.00</b>	<b>92.7%</b>
<b>Surplus</b>	<b>203,378.80</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>590,315.08</b>	<b>472,394.21</b>		<b>472,394.21</b>	<b>117,920.87</b>	<b>80.0%</b>
<b>Other State Funds</b>	<b>16,747.98</b>	<b>16,747.98</b>	<b>1674.00</b>	<b>15,069.37</b>	<b>4.61</b>	<b>100.00%</b>
<b>All funds total</b>	<b>607,063.06</b>	<b>489,142.19</b>	<b>1,674.00</b>	<b>487,463.58</b>	<b>117,925.48</b>	<b>80.6%</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 2013**

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