

Providence Creek Academy Charter School
 Monthly Financial Report
 Fiscal Year 2016
 As of September 30, 2015

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Homeless transportation (05149) (FY15)	\$ 3,161.00	\$ 3,161.00	100.00%	\$ -
Homeless transportation (05149) (FY16)	\$ 39,600.00	\$ 39,600.00	100.00%	\$ -
Operations (05213) & (50022) FY16	\$ 5,097,089.00	\$ 3,501,744.00	68.70%	\$ 1,595,345.00
Technology Block Grant FY16 (05235)	\$ 8,954.00	\$ 6,716.00	75.01%	\$ 2,238.00
Minor Cap FY 15 (50022)	\$ 66,410.00	\$ 66,410.00	100.00%	\$ -
Sustainment Fund (05289) FY16	\$ 112,040.00	\$ 84,030.00	75.00%	\$ 28,010.00
Operations (05213) FY15	\$ 14,797.58	\$ 14,797.58	100.00%	\$ -
Total State Funds	\$ 5,342,051.58	\$ 3,716,458.58	69.57%	\$ 1,625,593.00
LOCAL FUNDS				
Local Funds (98000) FY16	\$ 872,178.63	\$ 293,516.57	33.65%	\$ 578,662.06
Food Service (91100) FY16	\$ 252,457.38	\$ 26,172.36	10.37%	\$ 226,285.02
Local-Special FY16	\$ 348,633.08	\$ 104,990.19	30.11%	\$ 243,642.89
Local Funds (98000) FY15 carryover	\$ 287,414.89	\$ 287,414.89	100.00%	\$ -
Total Local Funds	\$ 1,760,683.98	\$ 712,094.01	40.44%	\$ 1,048,589.97
Federal Funds	\$ 256,824.25	\$ 50,694.06	19.74%	\$ 206,130.19
All Funds Total	\$ 7,359,559.81	\$ 4,479,246.65	60.86%	\$ 2,880,313.16

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,591,371.45	\$ -	\$ 1,019,658.72	\$ 3,571,712.73	22.21%
2 Utilities	\$ 175,000.00	\$ 126,883.05	\$ 39,093.14	\$ 9,023.81	94.84%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 174,732.62	\$ 625,267.38	21.84%
5 Transportation	\$ 733,209.46	\$ 43,000.00	\$ 346,914.75	\$ 343,294.71	53.18%
6 Food Service	\$ 299,652.75	\$ 22,967.15	\$ 49,775.29	\$ 226,910.31	24.28%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 177,000.00	\$ 14,405.68	\$ 101,870.42	\$ 60,723.90	65.69%
10 Building Maintenance and Custodial Services	\$ 136,500.00	\$ 5,750.02	\$ 75,992.54	\$ 54,757.44	59.88%
11 Other Expenses	\$ 325,200.00	\$ 60,000.00	\$ 109,955.32	\$ 155,244.68	52.26%
12 Contingency	\$ 121,626.15	\$ -	\$ -	\$ 121,626.15	0.00%
Total Operating Expenses	\$ 7,359,559.81	\$ 273,005.90	\$ 1,917,992.80	\$ 5,168,561.11	29.77%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2015 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2016

Local Revenue	\$ 2,509,214.90
Food Service	\$ 39,993.82
Total Revenue	\$ 2,549,208.72

Checking accounts	September 30, 2015 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,193.19
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 78,840.00