

Providence Creek Academy Charter School
 Monthly Financial Report
 Fiscal Year 2015
 As of January 31, 2015

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Homeless transportation (05149)	\$ 37,800.00	\$ 37,800.00	100.00%	\$ -
EDUC AccnTAB (05215)	\$ 2,064.00	\$ 2,064.00	100.00%	\$ -
Operations (05213) & (50022)	\$ 4,953,876.00	\$ 4,912,259.00	99.16%	\$ 41,617.00
Technology Block Grant FY15	\$ 9,479.00	\$ 9,479.00	100.00%	\$ -
Minor Cap FY 13&14 (50022)	\$ 108,716.83	\$ 108,716.83	100.00%	\$ -
Sustainment Fund (05289)	\$ 114,383.00	\$ 114,383.00	100.00%	\$ -
Operations (05213) FY14	\$ 42,738.16	\$ 42,738.16	100.00%	\$ -
Total State Funds	\$ 5,269,056.99	\$ 5,227,439.99	99.21%	\$ 41,617.00
LOCAL FUNDS				
Local Funds (98000)	\$ 794,468.93	\$ 802,065.75	100.96%	\$ (7,596.82)
Food Service (91100)	\$ 261,080.41	\$ 133,880.51	51.28%	\$ 127,199.90
Local-Special	\$ 293,749.25	\$ 214,831.80	73.13%	\$ 78,917.45
Total Local Funds	\$ 1,349,298.59	\$ 1,150,778.06	85.29%	\$ 198,520.53
Federal Funds	\$ 306,456.46	\$ 131,522.33	42.92%	\$ 174,934.13
All Funds Total	\$ 6,924,812.04	\$ 6,509,740.38	94.01%	\$ 415,071.66

EXPENDITURE BUDGET

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,168,850.43	\$ -	\$ 2,268,152.78	\$ 1,900,697.65	54.41%
2 Utilities	\$ 170,000.00	\$ -	\$ 93,459.76	\$ 76,540.24	54.98%
3 Facility--Lease	\$ -	\$ -			0.00%
4 Facility--Mortgage	\$ 750,000.00	\$ -	\$ 536,411.79	\$ 213,588.21	71.52%
5 Transportation	\$ 733,821.81	\$ -	\$ 499,751.96	\$ 234,069.85	68.10%
6 Food Service	\$ 381,097.62	\$ -	\$ 132,289.64	\$ 248,807.98	34.71%
8 Management Company	\$ -	\$ -			0.00%
9 Textbooks and Instructional Supplies	\$ 130,000.00	\$ -	\$ 88,344.79	\$ 41,655.21	67.96%
10 Building Maintenance and Custodial Services	\$ 25,000.00	\$ -	\$ 61,491.62	\$ (36,491.62)	245.97%
11 Other Expenses	\$ 432,500.00	\$ -	\$ 391,123.30	\$ 41,376.70	90.43%
12 Contingency	\$ 114,966.89	\$ -		\$ 114,966.89	0.00%
Total Operating Expenses	\$ 6,906,236.75	\$ -	\$ 4,071,025.64	\$ 2,835,211.11	58.95%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2014 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2015

Local Revenue	\$ 2,835,624.98
Food Service	\$ 31,673.48
Total Revenue	\$ 2,867,298.46