

Providence Creek Academy Charter School  
 Monthly Financial Report  
 Fiscal Year 2016  
 As of July 31, 2015

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Homeless transportation (05149) (FY15)	\$ 13,954.75	\$ 13,954.75	100.00%	\$ -
Operations (05213) & (50022) FY16	\$ 4,953,876.00	\$ 3,501,744.00	70.69%	\$ 1,452,132.00
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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,170,032.33</b>	<b>\$ 3,687,652.33</b>	<b>71.33%</b>	<b>\$ 1,482,380.00</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000) FY16	\$ 794,468.93	\$ 1,370.99	0.17%	\$ 793,097.94
Food Service (91100)	\$ 252,457.38	\$ 40.95	0.02%	\$ 252,416.43
Local-Special	\$ 348,633.08	\$ 54,005.69	15.49%	\$ 294,627.39
Local Funds (98000) FY15 carryover	\$ 234,139.87	\$ 234,139.87	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 1,629,699.26</b>	<b>\$ 289,557.50</b>	<b>17.77%</b>	<b>\$ 1,340,141.76</b>
<b>Federal Funds</b>	<b>\$ 256,824.25</b>	<b>\$ 18,153.32</b>	<b>7.07%</b>	<b>\$ 238,670.93</b>
<b>All Funds Total</b>	<b>\$ 7,056,555.84</b>	<b>\$ 3,995,363.15</b>	<b>56.62%</b>	<b>\$ 3,061,192.69</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,419,649.58	\$ -	\$ 329,909.77	\$ 4,089,739.81	7.46%
2 Utilities	\$ 175,000.00	\$ 151,000.00	\$ 14,455.74	\$ 9,544.26	94.55%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 75,453.82	\$ 724,546.18	9.43%
5 Transportation	\$ 690,793.20	\$ 43,000.00	\$ 11,402.57	\$ 636,390.63	7.88%
6 Food Service	\$ 306,205.36	\$ -	\$ 11,743.66	\$ 294,461.70	3.84%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 152,000.00	\$ 17,554.10	\$ 18,559.68	\$ 115,886.22	23.76%
10 Building Maintenance and Custodial Services	\$ 96,500.00	\$ -	\$ 8,495.01	\$ 88,004.99	8.80%
11 Other Expenses	\$ 299,200.00	\$ 90,000.00	\$ 37,278.84	\$ 171,921.16	42.54%
12 Contingency	\$ 117,207.70	\$ -	\$ -	\$ 117,207.70	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,056,555.84</b>	<b>\$ 301,554.10</b>	<b>\$ 507,299.09</b>	<b>\$ 6,247,702.65</b>	<b>11.46%</b>

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	\$ 2,562,489.92
Food Service	\$ 39,993.82
<b>Total Revenue</b>	<b>\$ 2,602,483.74</b>