

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

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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	\$ 4,953,876.00	100.00%	\$ -
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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,269,056.99</b>	<b>\$ 5,269,056.99</b>	<b>100.00%</b>	<b>\$ -</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 794,468.93	\$ 804,845.30	101.31%	\$ (10,376.37)
Food Service (91100)	\$ 261,080.41	\$ 182,379.82	69.86%	\$ 78,700.59
Local-Special	\$ 293,749.25	\$ 260,045.14	88.53%	\$ 33,704.11
<b>Total Local Funds</b>	<b>\$ 1,349,298.59</b>	<b>\$ 1,247,270.26</b>	<b>92.44%</b>	<b>\$ 102,028.33</b>
<b>Federal Funds</b>	<b>\$ 306,456.46</b>	<b>\$ 179,943.80</b>	<b>58.72%</b>	<b>\$ 126,512.66</b>
<b>All Funds Total</b>	<b>\$ 6,924,812.04</b>	<b>\$ 6,696,271.05</b>	<b>96.70%</b>	<b>\$ 228,540.99</b>

**EXPENDITURE BUDGET**

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,168,850.43	\$ -	\$ 2,857,980.00	\$ 1,310,870.43	68.56%
2 Utilities	\$ 170,000.00	\$ -	\$ 127,817.08	\$ 42,182.92	75.19%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 750,000.00	\$ -	\$ 536,411.79	\$ 213,588.21	71.52%
5 Transportation	\$ 733,821.81	\$ -	\$ 574,451.88	\$ 159,369.93	78.28%
6 Food Service	\$ 381,097.62	\$ -	\$ 180,381.10	\$ 200,716.52	47.33%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 130,000.00	\$ -	\$ 98,930.28	\$ 31,069.72	76.10%
10 Building Maintenance and Custodial Services	\$ 25,000.00	\$ -	\$ 96,171.35	\$ (71,171.35)	384.69%
11 Other Expenses	\$ 432,500.00	\$ -	\$ 514,625.97	\$ (82,125.97)	118.99%
12 Contingency	\$ 114,966.89	\$ -	\$ -	\$ 114,966.89	0.00%
<b>Total Operating Expenses</b>	<b>\$ 6,906,236.75</b>	<b>\$ -</b>	<b>\$ 4,986,769.45</b>	<b>\$ 1,919,467.30</b>	<b>72.21%</b>

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
<b>Total Revenue</b>	<b>\$ 2,867,298.46</b>