

Providence Creek Academy Charter School
 Monthly Financial Report
 FY17
 As of December 31, 2016

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213) FY17	\$ 5,182,906.00	\$ 3,591,527.00	69.30%	\$ 1,591,379.00
Prof Acct Inst Adv Fund (05255 FY17)	\$ 11,669.00	\$ 11,669.00	100.00%	
Technology Block Grant FY17 (05235)	\$ 8,862.00	\$ 6,646.00	74.99%	\$ 2,216.00
Minor Cap FY 17 (50022)	\$ 82,731.00	\$ 82,731.00	100.00%	\$ -
Sustainment Fund (05289) FY17	\$ 110,871.00	\$ 83,153.00	75.00%	\$ 27,718.00
Operations (05213) FY16	\$ 71,560.67	\$ 71,560.67	100.00%	\$ -
Total State Funds	\$ 5,468,599.67	\$ 3,847,286.67	70.35%	\$ 1,621,313.00
LOCAL FUNDS				
Local Funds (98000) FY17	\$ 904,328.12	\$ 880,602.42	97.38%	\$ 23,725.70
Food Service (91100) FY17	\$ 259,059.99	\$ 102,145.81	39.43%	\$ 156,914.18
Local-Special FY17	\$ 359,008.96	\$ 175,052.55	48.76%	\$ 183,956.41
Local Funds (98000) FY16 carryover	\$ 350,135.12	\$ 350,135.12	100.00%	\$ -
Total Local Funds	\$ 1,872,532.19	\$ 1,507,935.90	80.53%	\$ 364,596.29
Federal Funds	\$ 248,407.92	\$ 117,525.87	47.31%	\$ 130,882.05
All Funds Total	\$ 7,589,539.78	\$ 5,472,748.44	72.11%	\$ 2,116,791.34

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,771,943.03	\$ -	\$ 2,354,868.57	\$ 2,417,074.46	49.35%
2 Utilities	\$ 175,000.00	\$ 89,551.63	\$ 75,973.20	\$ 9,475.17	94.59%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 680,342.42	\$ 119,657.58	85.04%
5 Transportation	\$ 412,840.35	\$ 21,435.01	\$ 176,981.82	\$ 214,423.52	48.06%
6 Food Service	\$ 325,988.34	\$ 44,073.52	\$ 150,648.22	\$ 131,266.60	59.73%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 237,500.00	\$ 107,603.73	\$ 189,565.79	\$ (59,669.52)	125.12%
10 Building Maintenance and Custodial Services	\$ 184,500.00	\$ -	\$ 115,848.29	\$ 68,651.71	62.79%
11 Other Expenses	\$ 557,209.00	\$ 82,600.19	\$ 268,893.00	\$ 205,715.81	63.08%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
Total Operating Expenses	\$ 7,589,539.78	\$ 345,264.08	\$ 4,013,121.31	\$ 3,231,154.39	57.43%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2016 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2017

Local Revenue	\$ 2,198,642.10
Food Service	\$ 68,778.59
Total Revenue	\$ 2,267,420.69

Checking accounts	December 31, 2016 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 4,310.70
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 105,087.50