

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

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Homeless transportation (05149) (FY17)	\$ -	\$ -	0.00%	\$ -
Operations (05213) FY17	\$ 5,141,690.00	\$ 3,591,527.00	69.85%	\$ 1,550,163.00
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	\$ 5,415,714.67	\$ 3,835,617.67	70.82%	\$ 1,580,097.00
LOCAL FUNDS				
Local Funds (98000) FY17	\$ 936,315.69	\$ 2,087.54	0.22%	\$ 934,228.15
Food Service (91100) FY17	\$ 259,059.99	\$ -	0.00%	\$ 259,059.99
Local-Special FY17	\$ 359,008.96	\$ 60,233.22	16.78%	\$ 298,775.74
Local Funds (98000) FY16 carryover	\$ 363,863.55	\$ 363,863.55	100.00%	\$ -
Total Local Funds	\$ 1,918,248.19	\$ 426,184.31	22.22%	\$ 1,492,063.88
Federal Funds	\$ 248,407.92	\$ 15,556.06	6.26%	\$ 232,851.86
All Funds Total	\$ 7,582,370.78	\$ 4,277,358.04	56.41%	\$ 3,305,012.74

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,779,943.03	\$ -	\$ 353,405.86	\$ 4,426,537.17	7.39%
2 Utilities	\$ 175,000.00	\$ 153,787.35	\$ 13,685.16	\$ 7,527.49	95.70%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 21,873.18	\$ 778,126.82	2.73%
5 Transportation	\$ 412,840.35	\$ 11,784.36	\$ 11,038.15	\$ 390,017.84	5.53%
6 Food Service	\$ 325,988.34	\$ 75,000.00	\$ 8,507.04	\$ 242,481.30	25.62%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 210,000.00	\$ 125,388.95	\$ 27,562.22	\$ 57,048.83	72.83%
10 Building Maintenance and Custodial Services	\$ 199,500.00	\$ -	\$ 2,758.32	\$ 196,741.68	1.38%
11 Other Expenses	\$ 554,540.00	\$ 126,666.30	\$ 29,177.39	\$ 398,696.31	28.10%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
Total Operating Expenses	\$ 7,582,370.78	\$ 492,626.96	\$ 468,007.32	\$ 6,621,736.50	12.67%

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	\$ 2,184,913.67
Food Service	\$ 68,778.59
Total Revenue	\$ 2,253,692.26

Checking accounts	July 31, 2016 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,325.11
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ -