

Providence Creek Academy Charter School
 Monthly Financial Report
 FY17
 As of October 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	\$ 309,985.71	34.28%	\$ 594,342.41
Food Service (91100) FY17	\$ 259,059.99	\$ 43,060.34	16.62%	\$ 215,999.65
Local-Special FY17	\$ 359,008.96	\$ 123,437.18	34.38%	\$ 235,571.78
Local Funds (98000) FY16 carryover	\$ 354,635.12	\$ 354,635.12	100.00%	
Total Local Funds	\$ 1,877,032.19	\$ 831,118.35	44.28%	\$ 1,045,913.84
Federal Funds	\$ 248,407.92	\$ 83,212.14	33.50%	\$ 165,195.78
All Funds Total	\$ 7,594,039.78	\$ 4,761,617.16	62.70%	\$ 2,832,422.62

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,779,943.03	\$ -	\$ 1,637,381.56	\$ 3,142,561.47	34.26%
2 Utilities	\$ 175,000.00	\$ 107,564.25	\$ 56,883.19	\$ 10,552.56	93.97%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 364,164.92	\$ 435,835.08	45.52%
5 Transportation	\$ 412,840.35	\$ 33,342.32	\$ 99,199.94	\$ 280,298.09	32.10%
6 Food Service	\$ 325,988.34	\$ 61,290.30	\$ 83,942.58	\$ 180,755.46	44.55%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 210,000.00	\$ 112,323.53	\$ 165,972.13	\$ (68,295.66)	132.52%
10 Building Maintenance and Custodial Services	\$ 199,500.00	\$ -	\$ 51,967.66	\$ 147,532.34	26.05%
11 Other Expenses	\$ 554,540.00	\$ 102,401.79	\$ 147,871.67	\$ 304,266.54	45.13%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
Total Operating Expenses	\$ 7,582,370.78	\$ 416,922.19	\$ 2,607,383.65	\$ 4,558,064.94	39.89%
Surplus	\$ 11,669.00				
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	\$ 2,194,142.10				
Food Service	\$ 68,778.59				
Total Revenue	\$ 2,262,920.69				

Checking accounts	October 31, 2016 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,683.18
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 157,647.50