

Providence Creek Academy Charter School
 Monthly Financial Report
 FY17
 As of September 30, 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
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	\$ 5,456,930.67	\$ 3,835,617.67	70.29%	\$ 1,621,313.00
LOCAL FUNDS				
Local Funds (98000) FY17	\$ 904,328.12	\$ 52,323.52	5.79%	\$ 852,004.60
Food Service (91100) FY17	\$ 259,059.99	\$ 26,466.99	10.22%	\$ 232,593.00
Local-Special FY17	\$ 359,008.96	\$ 106,186.24	29.58%	\$ 252,822.72
Local Funds (98000) FY16 carryover	\$ 354,635.12	\$ 354,635.12	100.00%	\$ -
Total Local Funds	\$ 1,877,032.19	\$ 539,611.87	28.75%	\$ 1,337,420.32
Federal Funds	\$ 248,407.92	\$ 68,029.37	27.39%	\$ 180,378.55
All Funds Total	\$ 7,582,370.78	\$ 4,443,258.91	58.60%	\$ 3,139,111.87

Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,779,943.03	\$ -	\$ 1,270,671.91	\$ 3,509,271.12	26.58%
2 Utilities	\$ 175,000.00	\$ 121,445.06	\$ 42,833.96	\$ 10,720.98	93.87%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 342,051.38	\$ 457,948.62	42.76%
5 Transportation	\$ 412,840.35	\$ 33,342.32	\$ 61,340.05	\$ 318,157.98	22.93%
6 Food Service	\$ 325,988.34	\$ 75,000.00	\$ 47,242.02	\$ 203,746.32	37.50%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 210,000.00	\$ 112,961.72	\$ 139,501.85	\$ (42,463.57)	120.22%
10 Building Maintenance and Custodial Services	\$ 199,500.00	\$ -	\$ 43,407.66	\$ 156,092.34	21.76%
11 Other Expenses	\$ 554,540.00	\$ 110,500.00	\$ 104,102.47	\$ 339,937.53	38.70%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
Total Operating Expenses	\$ 7,582,370.78	\$ 453,249.10	\$ 2,051,151.30	\$ 5,077,970.38	33.03%

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	September 30, 2016 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,812.61
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 183,927.50