

Providence Creek Academy Charter School  
 Monthly Financial Report  
 FY17  
 As of November 30, 2016

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,468,599.67</b>	<b>\$ 3,847,286.67</b>	<b>70.35%</b>	<b>\$ 1,621,313.00</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000) FY17	\$ 904,328.12	\$ 312,308.00	34.53%	\$ 592,020.12
Food Service (91100) FY17	\$ 259,059.99	\$ 57,354.69	22.14%	\$ 201,705.30
Local-Special FY17	\$ 359,008.96	\$ 146,993.59	40.94%	\$ 212,015.37
Local Funds (98000) FY16 carryover	\$ 350,135.12	\$ 350,135.12	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 1,872,532.19</b>	<b>\$ 866,791.40</b>	<b>46.29%</b>	<b>\$ 1,005,740.79</b>
<b>Federal Funds</b>	<b>\$ 248,407.92</b>	<b>\$ 101,211.14</b>	<b>40.74%</b>	<b>\$ 147,196.78</b>
<b>All Funds Total</b>	<b>\$ 7,589,539.78</b>	<b>\$ 4,815,289.21</b>	<b>63.45%</b>	<b>\$ 2,774,250.57</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,771,943.03	\$ -	\$ 1,996,072.51	\$ 2,775,870.52	41.83%
2 Utilities	\$ 175,000.00	\$ 96,606.44	\$ 68,013.42	\$ 10,380.14	94.07%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 521,789.92	\$ 278,210.08	65.22%
5 Transportation	\$ 412,840.35	\$ 25,043.54	\$ 141,380.96	\$ 246,415.85	40.31%
6 Food Service	\$ 325,988.34	\$ 53,295.20	\$ 118,917.74	\$ 153,775.40	52.83%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 237,500.00	\$ 107,906.29	\$ 177,421.35	\$ (47,827.64)	120.14%
10 Building Maintenance and Custodial Services	\$ 184,500.00	\$ -	\$ 100,639.09	\$ 83,860.91	54.55%
11 Other Expenses	\$ 557,209.00	\$ 105,924.29	\$ 206,117.69	\$ 245,167.02	56.00%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,589,539.78</b>	<b>\$ 388,775.76</b>	<b>\$ 3,330,352.68</b>	<b>\$ 3,870,411.34</b>	<b>49.00%</b>

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
<b>Total Revenue</b>	<b>\$ 2,267,420.69</b>

Checking accounts	November 30, 2016 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,821.68
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 131,367.50