

Providence Creek Academy Charter School
 Monthly Financial Report
 FY17
 As of April 30, 2017

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213) FY17	\$ 5,223,988.00	\$ 5,223,988.00	100.00%	\$ -
Homeless transportation (05149) FY17	\$ 6,230.00	\$ 6,230.00	100.00%	\$ -
Prof Acct Inst Adv Fund (05255 FY17)	\$ 11,669.00	\$ 11,669.00	100.00%	\$ -
Technology Block Grant FY17 (05235)	\$ 9,082.00	\$ 9,082.00	100.00%	\$ -
Minor Cap FY 17 (50022)	\$ 82,731.00	\$ 82,731.00	100.00%	\$ -
Sustainment Fund (05289) FY17	\$ 113,633.00	\$ 113,633.00	100.00%	\$ -
Operations (05213) FY16	\$ 71,560.67	\$ 71,560.67	100.00%	\$ -
Total State Funds	\$ 5,518,893.67	\$ 5,518,893.67	100.00%	\$ -
LOCAL FUNDS				
Local Funds (98000) FY17	\$ 904,328.12	\$ 906,048.55	100.19%	\$ (1,720.43)
Food Service (91100) FY17	\$ 259,059.99	\$ 211,648.12	81.70%	\$ 47,411.87
Local-Special FY17	\$ 359,008.96	\$ 279,268.57	77.79%	\$ 79,740.39
Local Funds (98000) FY16 carryover	\$ 306,071.12	\$ 306,071.12	100.00%	\$ -
Total Local Funds	\$ 1,828,468.19	\$ 1,703,036.36	93.14%	\$ 125,431.83
Federal Funds	\$ 248,407.92	\$ 195,737.36	78.80%	\$ 52,670.56
All Funds Total	\$ 7,595,769.78	\$ 7,417,667.39	97.66%	\$ 178,102.39

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,771,943.03	\$ -	\$ 3,962,896.00	\$ 809,047.03	83.05%
2 Utilities	\$ 175,000.00	\$ 40,220.80	\$ 134,269.51	\$ 509.69	99.71%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 654,602.10	\$ 145,397.90	81.83%
5 Transportation	\$ 419,070.35	\$ 148.62	\$ 330,190.11	\$ 88,731.62	78.83%
6 Food Service	\$ 325,988.34	\$ 322.45	\$ 295,501.23	\$ 30,164.66	90.75%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 237,500.00	\$ 14,669.80	\$ 280,045.52	\$ (57,215.32)	124.09%
10 Building Maintenance and Custodial Services	\$ 184,500.00	\$ -	\$ 153,218.64	\$ 31,281.36	83.05%
11 Other Expenses	\$ 557,209.00	\$ 22,337.00	\$ 468,664.65	\$ 66,207.35	88.12%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
Total Operating Expenses	\$ 7,595,769.78	\$ 77,698.67	\$ 6,279,387.76	\$ 1,238,683.35	83.69%

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	\$ 2,242,706.10
Food Service	\$ 68,778.59
Total Revenue	\$ 2,311,484.69

Checking accounts	April 30, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,135.09
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 78,840.00