

Providence Creek Academy Charter School
Monthly Financial Report
FY17
As of June 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	\$ 5,230.00	\$ 6,230.00	100.00%	\$ -
Prof Acct Inst Adv Fund (05225 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 (08000) FY17	\$ 904,328.12	\$ 911,129.29	100.75%	\$ (6,801.17)
Food Service (91100) FY17	\$ 259,059.99	\$ 261,112.72	100.79%	\$ (2,052.73)
Local-Special FY17	\$ 359,008.96	\$ 350,820.91	97.72%	\$ 8,188.05
Local Funds (98000) FY16 carryover	\$ 306,071.12	\$ 306,071.12	100.00%	\$ -
Total Local Funds	\$ 1,828,468.19	\$ 1,829,134.04	100.04%	\$ (665.85)
Federal Funds	\$ 248,407.92	\$ 235,433.20	94.78%	\$ 12,974.72
All Funds Total	\$ 7,595,769.78	\$ 7,583,460.91	99.84%	\$ 12,308.87

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,771,943.03	\$ -	\$ 4,727,206.28	\$ 44,736.75	99.06%
2 Utilities	\$ 175,000.00	\$ -	\$ 156,442.83	\$ 18,557.17	89.40%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 746,338.42	\$ 53,661.58	93.29%
5 Transportation	\$ 419,070.35	\$ -	\$ 405,695.92	\$ 13,374.43	96.81%
6 Food Service	\$ 325,988.34	\$ -	\$ 347,988.58	\$ (22,000.24)	106.75%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 257,500.00	\$ -	\$ 295,259.09	\$ (57,759.09)	124.32%
10 Building Maintenance and Custodial Services	\$ 184,500.00	\$ -	\$ 181,557.19	\$ 2,942.81	98.40%
11 Other Expenses	\$ 557,209.00	\$ -	\$ 543,433.43	\$ 13,775.57	97.54%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
Total Operating Expenses	\$ 7,595,769.78	\$ -	\$ 7,403,981.74	\$ 191,788.04	97.48%

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	\$ 2,242,756.10
Food Service	\$ 68,778.59
Total Revenue	\$ 2,311,484.59

Checking accounts	June 30, 2017 Balance
PNC bank acct 55-0495-0733 (Patty Cash)	\$ 3,135.09
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 52,560.00