

Providence Creek Academy Charter School  
 Monthly Financial Report  
 FY17  
 As of March 31, 2017

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,518,893.67</b>	<b>\$ 5,518,893.67</b>	<b>100.00%</b>	<b>\$ -</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000) FY17	\$ 904,328.12	\$ 903,633.53	99.92%	\$ 694.59
Food Service (91100) FY17	\$ 259,059.99	\$ 200,457.97	77.38%	\$ 58,602.02
Local-Special FY17	\$ 359,008.96	\$ 251,028.87	69.92%	\$ 107,980.09
Local Funds (98000) FY16 carryover	\$ 306,071.12	\$ 306,071.12	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 1,828,468.19</b>	<b>\$ 1,661,191.49</b>	<b>90.85%</b>	<b>\$ 167,276.70</b>
<b>Federal Funds</b>	<b>\$ 248,407.92</b>	<b>\$ 177,911.00</b>	<b>71.62%</b>	<b>\$ 70,496.92</b>
<b>All Funds Total</b>	<b>\$ 7,595,769.78</b>	<b>\$ 7,357,996.16</b>	<b>96.87%</b>	<b>\$ 237,773.62</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,771,943.03	\$ -	\$ 3,602,126.89	\$ 1,169,816.14	75.49%
2 Utilities	\$ 175,000.00	\$ 52,140.82	\$ 120,058.59	\$ 2,800.59	98.40%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 633,401.94	\$ 166,598.06	79.18%
5 Transportation	\$ 419,070.35	\$ 8,448.62	\$ 284,825.88	\$ 125,795.85	69.98%
6 Food Service	\$ 325,988.34	\$ 9,498.30	\$ 256,956.23	\$ 59,533.81	81.74%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 237,500.00	\$ 14,896.22	\$ 278,917.86	\$ (56,314.08)	123.71%
10 Building Maintenance and Custodial Services	\$ 184,500.00	\$ -	\$ 143,293.94	\$ 41,206.06	77.67%
11 Other Expenses	\$ 557,209.00	\$ 33,817.30	\$ 427,132.58	\$ 96,259.12	82.72%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,595,769.78</b>	<b>\$ 118,801.26</b>	<b>\$ 5,746,713.91</b>	<b>\$ 1,730,254.61</b>	<b>77.22%</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	\$ 2,242,706.10
Food Service	\$ 68,778.59
<b>Total Revenue</b>	<b>\$ 2,311,484.69</b>

Checking accounts	March 31, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,157.09
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 105,120.00