

Providence Creek Academy Charter School  
 Monthly Financial Report  
 FY17  
 As of May 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 (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%	\$ -
<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	\$ 908,479.72	100.46%	\$ (4,151.60)
Food Service (91100) FY17	\$ 259,059.99	\$ 255,452.00	98.61%	\$ 3,607.99
Local-Special FY17	\$ 359,008.96	\$ 307,492.14	85.65%	\$ 51,516.82
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>\$ 1,777,494.98</b>	<b>97.21%</b>	<b>\$ 50,973.21</b>
<b>Federal Funds</b>	<b>\$ 248,407.92</b>	<b>\$ 214,911.56</b>	<b>86.52%</b>	<b>\$ 33,496.36</b>
<b>All Funds Total</b>	<b>\$ 7,595,769.78</b>	<b>\$ 7,511,300.21</b>	<b>98.89%</b>	<b>\$ 84,469.57</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,771,943.03	\$ -	\$ 4,324,366.35	\$ 447,576.68	90.62%
2 Utilities	\$ 175,000.00	\$ 31,611.67	\$ 143,053.05	\$ 335.28	99.81%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 746,088.42	\$ 53,911.58	93.26%
5 Transportation	\$ 419,070.35	\$ 6,432.38	\$ 363,366.26	\$ 49,271.71	88.24%
6 Food Service	\$ 325,988.34	\$ 11,322.45	\$ 307,359.56	\$ 7,306.33	97.76%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 237,500.00	\$ -	\$ 291,157.88	\$ (53,657.88)	122.59%
10 Building Maintenance and Custodial Services	\$ 184,500.00	\$ -	\$ 165,605.32	\$ 18,894.68	89.76%
11 Other Expenses	\$ 557,209.00	\$ 25,986.70	\$ 498,903.52	\$ 32,318.78	94.20%
12 Contingency	\$ 124,559.06	\$ -	\$ -	\$ 124,559.06	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,595,769.78</b>	<b>\$ 75,353.20</b>	<b>\$ 6,839,900.36</b>	<b>\$ 680,516.22</b>	<b>91.04%</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	May 31, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,135.09
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 52,560.00