

Providence Creek Academy Charter School  
 Monthly Financial Report  
 FY18  
 As of September 30, 2017

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213) FY17	\$ 838.56	\$ 838.56	100.00%	\$ -
Certified Driver Training (05138) FY18	\$ 218.42	\$ 218.42	100.00%	\$ -
Homeless Transportation (05149) FY17	\$ 945.00	\$ 945.00	100.00%	\$ -
Technology Block Grant FY18 (05235)	\$ 9,091.00	\$ 8,182.00	90.00%	\$ 909.00
Minor Cap FY 18 (50022)	\$ 83,028.00	\$ 83,028.00	100.00%	\$ -
Sustainment Fund (05289) FY18	\$ 113,746.00	\$ 102,371.00	90.00%	\$ 11,375.00
Operations (05213) FY18	\$ 4,970,391.66	\$ 4,134,589.00	83.18%	\$ 835,802.66
<b>Total State Funds</b>	<b>\$ 5,178,258.64</b>	<b>\$ 4,330,171.98</b>	<b>83.62%</b>	<b>\$ 848,086.66</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000) FY18	\$ 873,544.17	\$ 31,931.53	3.66%	\$ 841,612.64
Food Service (91100) FY18	\$ 261,112.72	\$ 42,881.84	16.42%	\$ 218,230.88
Local-Special FY18	\$ 350,820.91	\$ 110,210.92	31.42%	\$ 240,609.99
Local Funds Carryover FY17	\$ 636,708.42	\$ 636,708.42	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 2,122,186.22</b>	<b>\$ 821,732.71</b>	<b>38.72%</b>	<b>\$ 1,300,453.51</b>
<b>Federal Funds</b>	<b>\$ 235,433.20</b>	<b>\$ 67,399.13</b>	<b>28.63%</b>	<b>\$ 168,034.07</b>
<b>All Funds Total</b>	<b>\$ 7,535,878.06</b>	<b>\$ 5,219,303.82</b>	<b>69.26%</b>	<b>\$ 2,316,574.24</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,731,662.90	\$ -	\$ 1,222,452.83	\$ 3,509,210.07	25.84%
2 Utilities	\$ 175,000.00	\$ 111,963.14	\$ 38,776.46	\$ 24,260.40	86.14%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 336,795.71	\$ 463,204.29	42.10%
5 Transportation	\$ 401,697.25	\$ 40,188.57	\$ 62,395.89	\$ 299,112.79	25.54%
6 Food Service	\$ 360,578.55	\$ 69,335.98	\$ 64,301.50	\$ 226,941.07	37.06%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 326,600.00	\$ 56,476.65	\$ 151,917.76	\$ 118,205.59	63.81%
10 Building Maintenance and Custodial Services	\$ 120,500.00	\$ 28,712.53	\$ 38,856.87	\$ 52,930.60	56.07%
11 Other Expenses	\$ 496,350.00	\$ 142,967.50	\$ 104,937.15	\$ 248,445.35	49.95%
12 Contingency	\$ 123,489.36	\$ -	\$ -	\$ 123,489.36	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,535,878.06</b>	<b>\$ 449,644.37</b>	<b>\$ 2,020,434.17</b>	<b>\$ 5,065,799.52</b>	<b>32.78%</b>

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2017 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2018

Local Revenue	\$ 1,820,841.10
Food Service	\$ 59,672.65
<b>Total Revenue</b>	<b>\$ 1,880,513.75</b>

Checking accounts	September 30, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,646.59
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 262,800.00