

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of December 31, 2017

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Stipends (05195)	\$ 39.32	\$ 39.32	100%	\$ -
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)	\$ 8,875.00	\$ 8,875.00	100.00%	\$ -
Minor Cap FY 18 (50022)	\$ 83,028.00	\$ 83,028.00	100.00%	\$ -
Sustainment Fund (05289) FY18	\$ 111,034.00	\$ 111,034.00	100.00%	\$ -
Operations (05213) FY18	\$ 5,013,616.00	\$ 4,134,589.00	82.47%	\$ 879,027.00
Total State Funds	\$ 5,218,594.30	\$ 4,339,567.30	83.16%	\$ 879,027.00
LOCAL FUNDS				
Local Funds (98000) FY18	\$ 865,525.41	\$ 804,830.85	92.99%	\$ 60,694.56
Food Service (91100) FY18	\$ 261,112.72	\$ 108,859.60	41.69%	\$ 152,253.12
Local-Special FY18	\$ 350,820.91	\$ 160,803.61	45.84%	\$ 190,017.30
Local Funds Carryover FY17	\$ 575,836.23	\$ 575,836.23	100.00%	\$ -
Total Local Funds	\$ 2,053,295.27	\$ 1,650,330.29	80.37%	\$ 402,964.98
Federal Funds	\$ 235,433.20	\$ 94,277.25	40.04%	\$ 141,155.95
All Funds Total	\$ 7,507,322.77	\$ 6,084,174.84	81.04%	\$ 1,423,147.93

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,731,662.90	\$ -	\$ 2,270,922.29	\$ 2,460,740.61	47.99%
2 Utilities	\$ 175,000.00	\$ 75,899.90	\$ 76,912.65	\$ 22,187.45	87.32%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 540,246.98	\$ 259,753.02	67.53%
5 Transportation	\$ 401,697.25	\$ 26,592.96	\$ 183,429.88	\$ 191,674.41	52.28%
6 Food Service	\$ 360,578.55	\$ 45,005.59	\$ 167,913.55	\$ 147,659.41	59.05%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 331,600.00	\$ 54,527.25	\$ 256,861.32	\$ 20,211.43	93.90%
10 Building Maintenance and Custodial Services	\$ 113,000.00	\$ 28,712.53	\$ 55,392.32	\$ 28,895.15	74.43%
11 Other Expenses	\$ 472,320.00	\$ 74,189.50	\$ 222,351.02	\$ 175,779.48	62.78%
12 Contingency	\$ 121,464.07	\$ -	\$ -	\$ 121,464.07	0.00%
Total Operating Expenses	\$ 7,507,322.77	\$ 304,927.73	\$ 3,774,030.01	\$ 3,428,365.03	54.33%

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	\$ 1,881,713.29
Food Service	\$ 59,672.65
Total Revenue	\$ 1,941,385.94

Checking accounts	December 31, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,994.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 183,960.00