

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

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
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	\$ 5,017,269.76	\$ 4,134,589.00	82.41%	\$ 882,680.76
Total State Funds	\$ 5,225,136.74	\$ 4,330,171.98	82.87%	\$ 894,964.76
LOCAL FUNDS				
Local Funds (98000) FY18	\$ 865,525.41	\$ 299,904.93	34.65%	\$ 565,620.48
Food Service (91100) FY18	\$ 261,112.72	\$ 87,520.22	33.52%	\$ 173,592.50
Local-Special FY18	\$ 350,820.91	\$ 153,225.16	43.68%	\$ 197,595.75
Local Funds Carryover FY17	\$ 597,849.08	\$ 597,849.08	100.00%	\$ -
Total Local Funds	\$ 2,075,308.12	\$ 1,138,499.39	54.86%	\$ 936,808.73
Federal Funds	\$ 235,433.20	\$ 87,197.42	37.04%	\$ 148,235.78
All Funds Total	\$ 7,535,878.06	\$ 5,555,868.79	73.73%	\$ 1,980,009.27

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,731,662.90	\$ -	\$ 1,910,084.74	\$ 2,821,578.16	40.37%
2 Utilities	\$ 175,000.00	\$ 86,148.07	\$ 65,497.79	\$ 23,354.14	86.65%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 539,996.98	\$ 260,003.02	67.50%
5 Transportation	\$ 401,697.25	\$ 30,977.90	\$ 139,020.71	\$ 231,698.64	42.32%
6 Food Service	\$ 360,578.55	\$ 53,019.98	\$ 133,552.15	\$ 174,006.42	51.74%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 326,600.00	\$ 54,527.25	\$ 249,324.82	\$ 22,747.93	93.03%
10 Building Maintenance and Custodial Services	\$ 120,500.00	\$ 28,712.53	\$ 48,230.65	\$ 43,556.82	63.85%
11 Other Expenses	\$ 496,350.00	\$ 109,120.00	\$ 164,448.26	\$ 222,781.74	55.12%
12 Contingency	\$ 123,489.36	\$ -	\$ -	\$ 123,489.36	0.00%
Total Operating Expenses	\$ 7,535,878.06	\$ 362,505.73	\$ 3,250,156.10	\$ 3,923,216.23	47.94%

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	\$ 1,859,700.44
Food Service	\$ 59,672.65
Total Revenue	\$ 1,919,373.09

Checking accounts	November 30, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,801.38
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 210,240.00