

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of April 30, 2018

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Stipends (05195)	\$ 78.64	\$ 78.64	100.00%	\$ -
Operations (05213) FY17	\$ 838.56	\$ 838.56	100.00%	\$ -
Certified Driver Training (05138) FY18	\$ 415.00	\$ 415.00	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	\$ 5,029,929.00	\$ 5,029,929.00	100.00%	\$ -
Total State Funds	\$ 5,235,143.20	\$ 5,235,143.20	100.00%	\$ -
LOCAL FUNDS				
Local Funds (98000) FY18	\$ 865,525.41	\$ 849,996.57	98.21%	\$ 15,528.84
Food Service (91100) FY18	\$ 261,112.72	\$ 222,228.54	85.11%	\$ 38,884.18
Local-Special FY18	\$ 350,820.91	\$ 278,243.43	79.31%	\$ 72,577.48
Local Funds Carryover FY17	\$ 508,877.16	\$ 508,877.16	100.00%	\$ -
Total Local Funds	\$ 1,986,336.20	\$ 1,859,345.70	93.61%	\$ 126,990.50
Federal Funds	\$ 235,433.20	\$ 169,684.29	72.07%	\$ 65,748.91
All Funds Total	\$ 7,456,912.60	\$ 7,264,173.19	97.42%	\$ 192,739.41

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,680,926.47	\$ -	\$ 3,761,142.67	\$ 919,783.80	80.35%
2 Utilities	\$ 175,000.00	\$ 43,771.70	\$ 137,251.32	\$ (6,023.02)	103.44%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 601,354.48	\$ 198,645.52	75.17%
5 Transportation	\$ 401,697.25	\$ 7,659.60	\$ 347,530.51	\$ 46,507.14	88.42%
6 Food Service	\$ 360,578.55	\$ 13,248.44	\$ 316,504.52	\$ 30,825.59	91.45%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 331,600.00	\$ 52,331.02	\$ 294,120.03	\$ (14,851.05)	104.48%
10 Building Maintenance and Custodial Services	\$ 113,000.00	\$ -	\$ 83,407.34	\$ 29,592.66	73.81%
11 Other Expenses	\$ 472,320.00	\$ 23,365.00	\$ 398,462.93	\$ 50,492.07	89.31%
12 Contingency	\$ 121,790.33	\$ -	\$ -	\$ 121,790.33	0.00%
Total Operating Expenses	\$ 7,456,912.60	\$ 140,375.76	\$ 5,939,773.80	\$ 1,376,763.04	81.54%

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	\$ 1,948,672.36
Food Service	\$ 59,672.65
Total Revenue	\$ 2,008,345.01

Checking accounts	April 30, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,719.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 78,840.00