

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of January 31, 2018

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Stipends (05195)	\$ 78.64	\$ 78.64	100%	\$ -
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	\$ 4,984,278.00	99.09%	\$ 45,651.00
Total State Funds	\$ 5,235,143.20	\$ 5,189,492.20	99.13%	\$ 45,651.00
LOCAL FUNDS				
Local Funds (98000) FY18	\$ 865,525.41	\$ 847,672.10	97.94%	\$ 17,853.31
Food Service (91100) FY18	\$ 261,112.72	\$ 117,035.63	44.82%	\$ 144,077.09
Local-Special FY18	\$ 350,820.91	\$ 180,779.51	51.53%	\$ 170,041.40
Local Funds Carryover FY17	\$ 508,877.16	\$ 508,877.16	100.00%	\$ -
Total Local Funds	\$ 1,986,336.20	\$ 1,654,364.40	83.29%	\$ 331,971.80
Federal Funds	\$ 235,433.20	\$ 103,539.15	43.98%	\$ 131,894.05
All Funds Total	\$ 7,456,912.60	\$ 6,947,395.75	93.17%	\$ 509,516.85

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,680,926.47	\$ -	\$ 2,598,679.89	\$ 2,082,246.58	55.52%
2 Utilities	\$ 175,000.00	\$ 66,366.70	\$ 89,209.47	\$ 19,423.83	88.90%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ 5,000.00	\$ 575,620.26	\$ 219,379.74	72.58%
5 Transportation	\$ 401,697.25	\$ 22,218.96	\$ 210,325.08	\$ 169,153.21	57.89%
6 Food Service	\$ 360,578.55	\$ 45,005.59	\$ 186,723.76	\$ 128,849.20	64.27%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 331,600.00	\$ 54,527.25	\$ 260,531.36	\$ 16,541.39	95.01%
10 Building Maintenance and Custodial Services	\$ 113,000.00	\$ 28,712.53	\$ 57,313.17	\$ 26,974.30	76.13%
11 Other Expenses	\$ 472,320.00	\$ 61,506.50	\$ 255,434.04	\$ 155,379.46	67.10%
12 Contingency	\$ 121,790.33	\$ -	\$ -	\$ 121,790.33	0.00%
Total Operating Expenses	\$ 7,456,912.60	\$ 283,337.53	\$ 4,233,837.03	\$ 2,939,738.04	60.58%

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	January 31, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,269.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 157,680.00