

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of March 31, 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%	\$ -
Sustanment 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	\$ 849,346.03	98.13%	\$ 16,179.38
Food Service (91100) FY18	\$ 261,112.72	\$ 183,863.23	70.42%	\$ 77,249.49
Local-Special FY18	\$ 350,820.91	\$ 254,204.48	72.46%	\$ 96,616.43
Local Funds Carryover FY17	\$ 508,877.16	\$ 508,877.16	100.00%	\$ -
Total Local Funds	\$ 1,986,336.20	\$ 1,796,290.90	90.43%	\$ 190,045.30
Federal Funds	\$ 235,433.20	\$ 152,134.31	64.62%	\$ 83,298.89
All Funds Total	\$ 7,456,912.60	\$ 7,183,568.41	96.33%	\$ 273,344.19

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,680,926.47	\$ -	\$ 3,431,920.30	\$ 1,249,006.17	73.32%
2 Utilities	\$ 175,000.00	\$ 55,314.24	\$ 125,476.23	\$ (5,790.47)	103.31%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 580,620.26	\$ 219,379.74	72.58%
5 Transportation	\$ 401,697.25	\$ 11,901.83	\$ 312,523.58	\$ 77,271.84	80.76%
6 Food Service	\$ 360,578.55	\$ 28,088.73	\$ 292,034.90	\$ 40,454.92	88.78%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 331,600.00	\$ 52,331.02	\$ 290,719.52	\$ (11,450.54)	103.45%
10 Building Maintenance and Custodial Services	\$ 113,000.00	\$ -	\$ 80,662.12	\$ 32,337.88	71.38%
11 Other Expenses	\$ 472,320.00	\$ 36,903.00	\$ 349,787.25	\$ 85,629.75	81.87%
12 Contingency	\$ 121,790.33	\$ -	\$ -	\$ 121,790.33	0.00%
Total Operating Expenses	\$ 7,456,912.60	\$ 184,538.82	\$ 5,463,744.16	\$ 1,808,629.62	75.75%

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	March 31, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,679.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 105,120.00