

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of October 31, 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	\$ 4,985,200.00	\$ 4,134,589.00	82.94%	\$ 850,611.00
Total State Funds	\$ 5,193,066.98	\$ 4,330,171.98	83.38%	\$ 862,895.00

LOCAL FUNDS				
Local Funds (98000) FY18	\$ 865,525.41	\$ 298,639.26	34.50%	\$ 566,886.15
Food Service (91100) FY18	\$ 261,112.72	\$ 57,575.73	22.05%	\$ 203,536.99
Local-Special FY18	\$ 350,820.91	\$ 130,121.66	37.09%	\$ 220,699.25
Local Funds Carryover FY17	\$ 629,918.84	\$ 629,918.84	100.00%	\$ -
Total Local Funds	\$ 2,107,377.88	\$ 1,116,255.49	52.97%	\$ 991,122.39

Federal Funds	\$ 235,433.20	\$ 83,311.53	35.39%	\$ 152,121.67
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All Funds Total	\$ 7,535,878.06	\$ 5,529,739.00	73.38%	\$ 2,006,139.06
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OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,731,662.90	\$ -	\$ 1,561,018.07	\$ 3,170,644.83	32.99%
2 Utilities	\$ 175,000.00	\$ 98,476.00	\$ 52,752.52	\$ 23,771.48	86.42%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 518,200.71	\$ 281,799.29	64.78%
5 Transportation	\$ 401,697.25	\$ 35,904.73	\$ 100,931.50	\$ 264,861.02	34.06%
6 Food Service	\$ 360,578.55	\$ 61,335.18	\$ 99,008.19	\$ 200,235.18	44.47%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 326,600.00	\$ 56,131.40	\$ 192,328.26	\$ 78,140.34	76.07%
10 Building Maintenance and Custodial Services	\$ 120,500.00	\$ 28,712.53	\$ 43,823.84	\$ 47,963.63	60.20%
11 Other Expenses	\$ 496,350.00	\$ 122,285.50	\$ 126,600.43	\$ 247,464.07	50.14%
12 Contingency	\$ 123,489.36	\$ -	\$ -	\$ 123,489.36	0.00%
Total Operating Expenses	\$ 7,535,878.06	\$ 402,845.34	\$ 2,694,663.52	\$ 4,438,369.20	41.10%

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	\$ 1,827,630.68
Food Service	\$ 59,672.65
Total Revenue	\$ 1,887,303.33

Checking accounts	October 31, 2017 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,879.59
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 236,520.00