

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of June 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	\$ 5,034,676.00	\$ 5,034,676.00	100.00%	\$ -
Total State Funds	\$ 5,239,890.20	\$ 5,239,890.20	100.00%	\$ -
LOCAL FUNDS				
Local Funds (98000) FY18	\$ 865,525.41	\$ 850,930.35	98.31%	\$ 14,595.06
Food Service (91100) FY18	\$ 261,112.72	\$ 276,827.20	106.02%	\$ (15,714.48)
Local-Special FY18	\$ 350,820.91	\$ 336,579.58	95.94%	\$ 14,241.33
Local Funds Carryover FY17	\$ 504,130.16	\$ 504,130.16	100.00%	\$ -
Total Local Funds	\$ 1,981,589.20	\$ 1,968,467.29	99.34%	\$ 13,121.91
Federal Funds	\$ 235,433.20	\$ 207,876.36	88.30%	\$ 27,556.84
All Funds Total	\$ 7,456,912.60	\$ 7,416,233.85	99.45%	\$ 40,678.75

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,680,926.47	\$ -	\$ 4,511,447.91	\$ 169,478.56	96.38%
2 Utilities	\$ 175,000.00	\$ -	\$ 161,221.15	\$ 13,778.85	92.13%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
Facility--Mortgage	\$ 800,000.00	\$ -	\$ 683,954.48	\$ 116,045.52	85.49%
5 Transportation	\$ 401,697.25	\$ -	\$ 427,397.38	\$ (25,700.13)	106.40%
6 Food Service	\$ 360,578.55	\$ -	\$ 375,777.79	\$ (15,199.24)	104.22%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 331,600.00	\$ -	\$ 317,026.36	\$ 14,573.64	95.61%
10 Building Maintenance and Custodial Services	\$ 113,000.00	\$ -	\$ 98,763.06	\$ 14,236.94	87.40%
11 Other Expenses	\$ 472,320.00	\$ -	\$ 523,152.99	\$ (50,832.99)	110.76%
12 Contingency	\$ 121,790.33	\$ -	\$ -	\$ 121,790.33	0.00%
Total Operating Expenses	\$ 7,456,912.60	\$ -	\$ 7,098,741.12	\$ 358,171.48	95.20%

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	\$ 1,953,419.36
Food Service	\$ 59,672.65
Total Revenue	\$ 2,013,092.01

Checking accounts	June 30, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,894.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 52,560.00