

Providence Creek Academy Charter School
 Monthly Financial Report
 FY18
 As of May 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%	\$ -
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	\$ 850,377.96	98.25%	\$ 15,147.45
Food Service (91100) FY18	\$ 261,112.72	\$ 237,453.85	90.94%	\$ 23,658.87
Local-Special FY18	\$ 350,820.91	\$ 298,207.26	85.00%	\$ 52,613.65
Local Funds Carryover FY17	\$ 508,877.16	\$ 508,877.16	100.00%	\$ -
Total Local Funds	\$ 1,986,336.20	\$ 1,894,916.23	95.40%	\$ 91,419.97
Federal Funds	\$ 235,433.20	\$ 188,261.07	79.96%	\$ 47,172.13
All Funds Total	\$ 7,456,912.60	\$ 7,318,320.50	98.14%	\$ 138,592.10

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,680,926.47	\$ -	\$ 4,110,614.74	\$ 570,311.73	87.82%
2 Utilities	\$ 175,000.00	\$ 11,169.24	\$ 147,446.00	\$ 16,384.76	90.64%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 800,000.00	\$ -	\$ 657,424.48	\$ 142,575.52	82.18%
5 Transportation	\$ 401,697.25	\$ 5,396.11	\$ 386,573.32	\$ 9,727.82	97.58%
6 Food Service	\$ 360,578.55	\$ 8,946.95	\$ 346,383.98	\$ 5,247.62	98.54%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 331,600.00	\$ -	\$ 302,511.30	\$ 29,088.70	91.23%
10 Building Maintenance and Custodial Services	\$ 113,000.00	\$ -	\$ 91,772.35	\$ 21,227.65	81.21%
11 Other Expenses	\$ 472,320.00	\$ 10,748.50	\$ 445,936.43	\$ 15,635.07	96.69%
12 Contingency	\$ 121,790.33	\$ -	\$ -	\$ 121,790.33	0.00%
Total Operating Expenses	\$ 7,456,912.60	\$ 36,260.80	\$ 6,488,662.60	\$ 931,989.20	87.50%

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	May 31, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,444.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 52,560.00