

Providence Creek Academy Charter School
 Monthly Financial Report
 Preliminary FY19
 As of September 30, 2018

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Student Success grant (05309) FY 19	\$ 13,313.58	\$ 13,313.58	100.00%	\$ -
Prof Acct Instr (05225) FY19	\$ 1,534.73	\$ 1,534.73	100.00%	\$ -
Technology Block Grant FY19 (05235)	\$ 8,875.00	\$ 13,374.00	150.69%	\$ (4,499.00)
Minor Cap FY 19 (50022)	\$ 111,428.00	\$ 111,428.00	100.00%	\$ -
Sustainment Fund (05289) FY19	\$ 111,034.00	\$ 99,931.00	90.00%	\$ 11,103.00
Operations (05213) FY19	\$ 5,235,914.00	\$ 4,150,447.00	79.27%	\$ 1,085,467.00
Total State Funds	\$ 5,482,099.31	\$ 4,390,028.31	80.08%	\$ 1,092,071.00
LOCAL FUNDS				
Local Funds (98000) FY19	\$ 873,563.21	\$ 201,051.79	23.02%	\$ 672,511.42
Food Service (91100) FY19	\$ 276,827.20	\$ 19,991.43	7.22%	\$ 256,835.77
Local-Special FY19	\$ 336,579.58	\$ 145,846.42	43.33%	\$ 190,733.16
Local Funds	\$ 771,054.25	\$ 771,054.25	100.00%	\$ -
Total Local Funds	\$ 2,258,024.24	\$ 1,137,943.89	50.40%	\$ 1,120,080.35
Federal Funds	\$ 207,876.36	\$ 82,653.59	39.76%	\$ 125,222.77
All Funds Total	\$ 7,947,999.91	\$ 5,610,625.79	70.59%	\$ 2,337,374.12

Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Percentage	
				Balance	Obligated
1 Salaries and Benefits	\$ 4,823,936.59	\$ -	\$ 1,339,940.12	\$ 3,483,996.47	27.78%
2 Utilities	\$ 175,000.00	\$ 136,031.70	\$ 40,345.30	\$ (1,377.00)	100.79%
3 Facility--Lease		\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 1,054,900.00	\$ -	\$ 210,648.60	\$ 844,251.40	19.97%
5 Transportation	\$ 522,707.60	\$ 88,399.86	\$ 69,486.48	\$ 364,821.26	30.21%
6 Food Service	\$ 383,867.94	\$ 100,000.00	\$ 58,573.59	\$ 225,294.35	41.31%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 231,600.00	\$ 55,315.62	\$ 79,999.62	\$ 96,284.76	58.43%
10 Building Maintenance and Custodial Services	\$ 97,000.00	\$ 7,155.31	\$ 29,878.15	\$ 59,966.54	38.18%
11 Other Expenses	\$ 532,349.00	\$ 275,022.10	\$ 113,816.27	\$ 143,510.63	73.04%
12 Contingency	\$ 126,638.78	\$ -	\$ -	\$ 126,638.78	0.00%
Total Operating Expenses	\$ 7,947,999.91	\$ 661,924.59	\$ 1,942,688.13	\$ 5,343,387.19	32.77%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2018 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2019

Local Revenue	\$ 1,523,261.06
Food Service	\$ 52,616.11
Total Revenue	\$ 1,575,877.17

Checking accounts	September 30, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,642.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 157,680.00