

Providence Creek Academy Charter School  
 Monthly Financial Report  
 As of December 31, 2018

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Student Success grant (05309) FY 19	\$ 13,313.58	\$ 13,313.58	100.00%	\$ -
Unique Alternatives (05181) FY19	\$ 12,726.00	\$ 12,726.00	100.00%	\$ -
Prof Acct Instr (05225) FY19	\$ 1,534.73	\$ 1,534.73	100.00%	\$ -
Technology Block Grant FY19 (05235)	\$ 14,821.00	\$ 14,821.00	100.00%	\$ -
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	\$ 5,416,841.00	\$ 4,150,447.00	76.62%	\$ 1,266,394.00
State-School Safety and security (1.0171) FY19	\$ 19,759.18	\$ 19,759.18	100.00%	\$ -
<b>Total State Funds</b>	<b>\$ 5,701,457.49</b>	<b>\$ 4,423,960.49</b>	<b>77.59%</b>	<b>\$ 1,277,497.00</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000) FY19	\$ 877,744.99	\$ 691,140.66	78.74%	\$ 186,604.33
Food Service (91100) FY19	\$ 276,827.20	\$ 84,158.14	30.40%	\$ 192,669.06
Local-Special FY19	\$ 336,579.58	\$ 195,073.75	57.96%	\$ 141,505.83
Local Funds	\$ 245,111.99	\$ 245,111.99	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 1,736,263.76</b>	<b>\$ 1,215,484.54</b>	<b>70.01%</b>	<b>\$ 520,779.22</b>
<b>Federal Funds</b>	<b>\$ 207,876.86</b>	<b>\$ 134,865.07</b>	<b>64.88%</b>	<b>\$ 73,011.79</b>
<b>All Funds Total</b>	<b>\$ 7,645,597.61</b>	<b>\$ 5,774,310.10</b>	<b>75.52%</b>	<b>\$ 1,871,287.51</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,832,146.99	\$ -	\$ 2,448,127.99	\$ 2,384,019.00	50.66%
2 Utilities	\$ 155,000.00	\$ 97,362.97	\$ 80,660.99	\$ (13,023.86)	107.89%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
Facility--Mortgage	\$ 723,000.00	\$ -	\$ 588,128.58	\$ 134,871.42	81.35%
5 Transportation	\$ 544,730.90	\$ 28,731.81	\$ 287,619.39	\$ 228,379.70	58.07%
6 Food Service	\$ 383,837.94	\$ 70,194.73	\$ 166,195.48	\$ 147,447.73	61.59%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 201,600.00	\$ 31,093.61	\$ 118,464.20	\$ 52,042.19	74.19%
10 Building Maintenance and Custodial Services	\$ 100,000.00	\$ 7,155.31	\$ 48,530.17	\$ 44,314.52	55.69%
11 Other Expenses	\$ 566,135.00	\$ 216,164.42	\$ 258,532.20	\$ 91,438.38	83.85%
12 Contingency	\$ 129,146.78	\$ -	\$ -	\$ 129,146.78	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,645,597.61</b>	<b>\$ 430,702.85</b>	<b>\$ 3,996,259.00</b>	<b>\$ 3,198,635.76</b>	<b>58.16%</b>

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	\$ 2,049,203.32
Food Service	\$ 52,616.11
<b>Total Revenue</b>	<b>\$ 2,101,819.43</b>

Checking accounts	December 31, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 3,298.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 210,240.00