

Providence Creek Academy Charter School
Monthly Financial Report
As of June 30, 2019

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Homeness Transportation (05149) FY19	\$ 8,930.00	\$ 8,930.00	100.00%	\$ -
Student Success grant (05309) FY 19	\$ 13,313.58	\$ 13,313.58	100.00%	\$ -
Unique Alternatives (05181) FY19	\$ 28,845.60	\$ 28,845.60	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	\$ 110,741.00	\$ 110,741.00	100.00%	\$ -
Operations (05213) FY19	\$ 5,437,995.00	\$ 5,437,995.00	100.00%	\$ -
State-School Safety and security (10171) FY19	\$ 19,759.18	\$ 19,759.18	100.00%	\$ -
Total State Funds	\$ 5,747,368.09	\$ 5,747,368.09	100.00%	\$ -

LOCAL FUNDS				
Local Funds (98000) FY19	\$ 910,265.58	\$ 910,265.58	100.00%	\$ -
Food Service (91100) FY19	\$ 278,999.09	\$ 278,999.09	100.00%	\$ -
Local-Special FY19	\$ 433,446.04	\$ 433,446.04	100.00%	\$ -
Total Local Funds	\$ 1,622,710.71	\$ 1,622,710.71	100.00%	\$ -

Tuition	* \$ 12,362.40	\$ 12,362.40	100.00%	\$ -
Total Tuition Funds	\$ 12,362.40	\$ 12,362.40	100.00%	\$ -

Federal Funds	\$ 266,392.97	\$ 266,392.97	100.00%	\$ -
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All Funds Total	\$ 7,648,834.17	\$ 7,648,834.17	100.00%	\$ -
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OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,879,864.15	\$ -	\$ 4,845,521.31	\$ 34,342.84	99.30%
2 Utilities	\$ 165,000.00	\$ -	\$ 163,480.71	\$ 1,519.29	99.08%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 736,745.20	\$ 254.80	99.97%
5 Transportation	\$ 570,553.30	\$ -	\$ 554,634.61	\$ 15,918.69	97.21%
6 Food Service	\$ 371,503.52	\$ -	\$ 355,022.61	\$ 16,480.91	95.56%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 201,325.20	\$ -	\$ 195,398.31	\$ 5,926.89	97.06%
10 Building Maintenance and Custodial Services	\$ 84,000.00	\$ -	\$ 79,302.06	\$ 4,697.94	94.41%
11 Other Expenses	\$ 639,588.00	\$ -	\$ 613,424.92	\$ 26,163.08	95.91%
Total Operating Expenses	\$ 7,648,834.17	\$ -	\$ 7,543,529.73	\$ 105,304.44	98.62%

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	\$ 2,294,315.31
Food Service	\$ 52,616.11
Total Revenue	\$ 2,346,931.42

Checking accounts	June 30, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,809.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 52,560.00

* IV265473 From Capital School District for \$12362.40 was processed as a minus disbursement Instead of a revenue transfer.