

Providence Creek Academy Charter School  
 Monthly Financial Report  
 Preliminary FY19  
 As of August 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%	\$ -
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	\$ 5,274,451.00	\$ 4,150,447.00	78.69%	\$ 1,124,004.00
<b>Total State Funds</b>	<b>\$ 5,520,636.31</b>	<b>\$ 4,390,028.31</b>	<b>79.52%</b>	<b>\$ 1,130,608.00</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000) FY19	\$ 879,798.41	\$ 1,457.58	0.17%	\$ 878,340.83
Food Service (91100) FY19	\$ 276,827.20	\$ 7,307.66	2.64%	\$ 269,519.54
Local-Special FY19	\$ 336,579.58	\$ 103,243.51	30.67%	\$ 233,336.07
Local Funds	\$ 723,841.50	\$ 723,841.50	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 2,217,046.69</b>	<b>\$ 835,850.25</b>	<b>37.70%</b>	<b>\$ 1,381,196.44</b>
<b>Federal Funds</b>	<b>\$ 207,876.36</b>	<b>\$ 49,885.50</b>	<b>24.00%</b>	<b>\$ 157,990.86</b>
<b>All Funds Total</b>	<b>\$ 7,945,559.36</b>	<b>\$ 5,275,764.06</b>	<b>66.40%</b>	<b>\$ 2,669,795.30</b>

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,823,936.59	\$ -	\$ 999,198.41	\$ 3,824,738.18	20.71%
2 Utilities	\$ 175,000.00	\$ 152,111.57	\$ 24,097.30	\$ (1,208.87)	100.69%
3 Facility--Lease		\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 1,054,900.00	\$ 5,000.00	\$ 204,924.60	\$ 844,975.40	19.90%
5 Transportation	\$ 522,707.60	\$ 89,954.02	\$ 37,490.83	\$ 395,262.75	24.38%
6 Food Service	\$ 383,867.94	\$ 100,000.00	\$ 35,487.40	\$ 248,380.54	35.30%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 231,600.00	\$ 61,634.96	\$ 60,013.37	\$ 109,951.67	52.53%
10 Building Maintenance and Custodial Services	\$ 97,000.00	\$ 7,155.31	\$ 23,844.63	\$ 66,000.06	31.96%
11 Other Expenses	\$ 529,013.00	\$ 286,558.35	\$ 81,933.35	\$ 160,521.30	69.66%
12 Contingency	\$ 127,534.23	\$ -	\$ -	\$ 127,534.23	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,945,559.36</b>	<b>\$ 702,414.21</b>	<b>\$ 1,466,989.89</b>	<b>\$ 5,776,155.26</b>	<b>27.30%</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	\$ 1,570,473.81
Food Service	\$ 52,616.11
<b>Total Revenue</b>	<b>\$ 1,623,089.92</b>

Checking accounts	August 31, 2018 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,614.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 183,960.00