

Providence Creek Academy Charter School
 Monthly Financial Report
 As of February 28, 2019

| | 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% | \$ - |
| 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 | \$ 5,436,510.00 | \$ 5,436,510.00 | 100.00% | \$ - |
| State-School Safety and security (10171) FY19 | \$ 19,759.18 | \$ 19,759.18 | 100.00% | \$ - |
| Total State Funds | \$ 5,736,953.09 | \$ 5,736,953.09 | 100.00% | \$ - |

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|---------------------------|------------------------|------------------------|---------------|----------------------|
| LOCAL FUNDS | | | | |
| Local Funds (98000) FY19 | \$ 877,744.99 | \$ 883,785.41 | 100.69% | \$ (6,040.42) |
| Food Service (91100) FY19 | \$ 276,827.20 | \$ 152,103.62 | 54.95% | \$ 124,723.58 |
| Local-Special FY19 | \$ 336,579.58 | \$ 258,920.02 | 76.93% | \$ 77,659.56 |
| Local Funds | \$ 295,401.44 | \$ 295,401.44 | 100.00% | \$ - |
| Total Local Funds | \$ 1,786,553.21 | \$ 1,590,210.49 | 89.01% | \$ 196,342.72 |

| | | | | |
|----------------------------|---------------------|-------------|--------------|---------------------|
| Tuition | \$ 12,362.40 | \$ - | 0.00% | \$ 12,362.40 |
| Total Tuition Funds | \$ 12,362.40 | \$ - | 0.00% | \$ 12,362.40 |

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|----------------------|----------------------|----------------------|---------------|---------------------|
| Federal Funds | \$ 207,876.36 | \$ 174,584.62 | 83.98% | \$ 33,291.74 |
|----------------------|----------------------|----------------------|---------------|---------------------|

| | | | | |
|------------------------|------------------------|------------------------|---------------|----------------------|
| All Funds Total | \$ 7,743,745.06 | \$ 7,501,748.20 | 96.87% | \$ 241,996.86 |
|------------------------|------------------------|------------------------|---------------|----------------------|

| Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining | |
|--|------------------------|----------------------|------------------------|------------------------|----------------------|
| | | | | Balance | Percentage Obligated |
| 1 Salaries and Benefits | \$ 4,901,812.44 | \$ - | \$ 3,161,757.19 | \$ 1,740,055.25 | 64.50% |
| 2 Utilities | \$ 165,000.00 | \$ 72,876.92 | \$ 109,976.12 | \$ (17,853.04) | 110.82% |
| 3 Facility--Lease | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4 Facility--Mortgage | \$ 723,000.00 | \$ - | \$ 620,312.70 | \$ 102,687.30 | 85.80% |
| 5 Transportation | \$ 544,730.90 | \$ 20,265.49 | \$ 373,342.61 | \$ 151,122.80 | 72.26% |
| 6 Food Service | \$ 383,837.94 | \$ 52,618.25 | \$ 229,165.40 | \$ 102,054.29 | 73.41% |
| 8 Management Company | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 9 Textbooks and Instructional Supplies | \$ 201,600.00 | \$ 28,108.05 | \$ 138,263.26 | \$ 35,228.69 | 82.53% |
| 10 Building Maintenance and Custodial Services | \$ 100,000.00 | \$ 7,155.31 | \$ 57,913.29 | \$ 34,931.40 | 65.07% |
| 11 Other Expenses | \$ 594,617.00 | \$ 195,433.68 | \$ 357,101.34 | \$ 42,081.98 | 92.92% |
| 12 Contingency | \$ 129,146.78 | \$ - | \$ - | \$ 129,146.78 | 0.00% |
| Total Operating Expenses | \$ 7,743,745.06 | \$ 376,457.70 | \$ 5,047,831.91 | \$ 2,319,455.45 | 70.05% |

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 | \$ 1,998,913.87 |
| Food Service | \$ 52,616.11 |
| Total Revenue | \$ 2,051,529.98 |

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|--|---------------------------|
| Checking accounts | February 28, 2019 Balance |
| PNC bank acct 56-0495-0739 (Petty Cash) | \$ 2,598.56 |
| PNC bank acct 57-9741-4093 (USDA Mortgage) | \$ 157,680.00 |