

Providence Creek Academy Charter School
 Monthly Financial Report
 As of May 31, 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	\$ 5,436,510.00	\$ 5,436,510.00	100.00%	\$ -
State-School Safety and security (10171) FY19	\$ 19,759.18	\$ 19,759.18	100.00%	\$ -
Total State Funds	\$ 5,745,883.09	\$ 5,745,883.09	100.00%	\$ -
LOCAL FUNDS				
Local Funds (98000) FY19	\$ 877,744.99	\$ 903,402.26	102.92%	\$ (25,657.27)
Food Service (91100) FY19	\$ 276,827.20	\$ 235,496.65	85.07%	\$ 41,330.55
Local-Special FY19	\$ 336,579.58	\$ 356,200.22	105.83%	\$ (19,620.64)
Local Funds	\$ 295,401.44	\$ 295,401.44	100.00%	\$ -
Total Local Funds	\$ 1,786,553.21	\$ 1,790,500.57	100.22%	\$ (3,947.36)
Tuition	* \$ 12,362.40	\$ 12,362.40	100.00%	\$ -
Total Tuition Funds	\$ 12,362.40	\$ 12,362.40	100.00%	\$ -
Federal Funds	\$ 207,876.36	\$ 243,529.16	117.15%	\$ (35,652.80)
All Funds Total	\$ 7,752,675.06	\$ 7,792,275.22	100.51%	\$ (39,600.16)

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,901,812.44	\$ -	\$ 4,407,539.06	\$ 494,273.38	89.92%
2 Utilities	\$ 165,000.00	\$ 12,992.13	\$ 150,751.90	\$ 1,255.97	99.24%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 723,000.00	\$ -	\$ 736,495.20	\$ (13,495.20)	101.87%
5 Transportation	\$ 553,660.90	\$ 6,257.19	\$ 507,200.42	\$ 40,203.29	92.74%
6 Food Service	\$ 383,837.94	\$ 4,142.21	\$ 324,619.08	\$ 55,076.65	85.65%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 201,600.00	\$ -	\$ 182,440.08	\$ 19,159.92	90.50%
10 Building Maintenance and Custodial Services	\$ 100,000.00	\$ -	\$ 74,644.35	\$ 25,355.65	74.64%
11 Other Expenses	\$ 594,617.00	\$ 40,825.19	\$ 535,346.46	\$ 18,445.35	96.90%
12 Contingency	\$ 129,146.78	\$ -	\$ -	\$ 129,146.78	0.00%
Total Operating Expenses	\$ 7,752,675.06	\$ 64,216.72	\$ 6,919,036.55	\$ 769,421.79	90.08%

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

Checking accounts	May 31, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 78,840.00

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