

Providence Creek Academy Charter School  
 Monthly Financial Report  
 As of November 30, 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)	\$ 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	\$ 5,410,344.00	\$ 4,150,447.00	76.71%	\$ 1,259,897.00
<b>Total State Funds</b>	<b>\$ 5,669,255.31</b>	<b>\$ 4,402,754.31</b>	<b>77.66%</b>	<b>\$ 1,266,501.00</b>

<b>LOCAL FUNDS</b>				
Local Funds (98000) FY19	\$ 877,744.99	\$ 664,915.50	75.75%	\$ 212,829.49
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	\$ 594,950.47	\$ 594,950.47	100.00%	\$ -
<b>Total Local Funds</b>	<b>\$ 2,086,102.24</b>	<b>\$ 1,539,097.86</b>	<b>73.78%</b>	<b>\$ 547,004.38</b>

Federal Funds	\$ 207,876.36	\$ 115,221.75	55.43%	\$ 92,654.61
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<b>All Funds Total</b>	<b>\$ 7,963,233.91</b>	<b>\$ 6,057,073.92</b>	<b>76.06%</b>	<b>\$ 1,906,159.99</b>
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OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,823,936.59		\$ 2,069,898.23	\$ 2,754,038.36	42.91%
2 Utilities	\$ 175,000.00	\$ 107,865.66	\$ 70,158.30	\$ (3,023.96)	101.73%
3 Facility--Lease				\$ -	0.00%
4 Facility--Mortgage	\$ 1,054,900.00		\$ 812,763.58	\$ 242,136.42	77.05%
5 Transportation	\$ 522,707.60	\$ 33,672.32	\$ 250,058.06	\$ 238,977.22	54.28%
6 Food Service	\$ 383,867.94	\$ 70,194.73	\$ 138,881.62	\$ 174,791.59	54.47%
8 Management Company				\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 231,600.00	\$ 55,315.62	\$ 90,013.65	\$ 86,270.73	62.75%
10 Building Maintenance and Custodial Services	\$ 97,000.00	\$ 7,155.31	\$ 45,847.88	\$ 43,996.81	54.64%
11 Other Expenses	\$ 545,075.00	\$ 236,014.20	\$ 217,096.72	\$ 91,964.08	83.13%
12 Contingency	\$ 129,146.78			\$ 129,146.78	0.00%
<b>Total Operating Expenses</b>	<b>\$ 7,963,233.91</b>	<b>\$ 510,217.84</b>	<b>\$ 3,694,718.04</b>	<b>\$ 3,758,298.03</b>	<b>52.80%</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	\$ 1,699,364.84
Food Service	\$ 52,616.11
<b>Total Revenue</b>	<b>\$ 1,751,980.95</b>

Checking accounts	November 30, 2018 Balance
PNC bank acct 56-0495-0739 (Patty Cash)	\$ 2,798.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 236,520.00