## Providence Creek Academy Charter School Monthly Financial Report As of September 30, 2021

	Во	oard Approved			Percentage	Anticipated Receipts
STATE FUNDS		Budget	F	Receipt To Date	Received	Remaining
State - Sub Reimbursement Family Leave (05389) FY22	\$	-	\$	-	0.00%	\$ -
Opportunity Fund (08914) FY20	\$	4,534.00	\$	4,534.00	100.00%	\$ -
Homeless Transportation (05149) FY21	\$	4,016.23	\$	4,016.23	100.00%	\$ -
Homeless Transportation (05149) FY22	\$	9,092.00	\$	9,092.00	100.00%	\$ -
Charter Transportation (05177) FY22	\$	720,104.58	\$	596,940.00	82.90%	\$ 123,164.58
Standards & Assessment (05193) FY22	\$	240.00	\$	240.00	100.00%	\$ -
State- Prof Acct Instr Adv Fu (05225) FY22	\$	3,888.00	\$	3,888.00	100.00%	\$ -
Educational Opportunity (05297) FY22	\$	63,479.00	\$	63,479.00	100.00%	\$ -
Child Safety Awareness (05317) FY22	\$	1,110.00	\$	1,110.00	100.00%	\$ -
Technology Block Grant (05235) FY22	\$	15,211.00	\$	13,690.00	90.00%	\$ 1,521.00
Minor Cap (50022) FY22	\$	113,207.00	\$	113,207.00	100.00%	\$ -
Sustainment Fund (05289) FY22	\$	113,657.00	\$	102,291.00	90.00%	\$ 11,366.00
Operations (05213) FY21	\$	1,496.41	\$	1,496.41	100.00%	\$ -
Operations (05213) FY22	\$	5,010,013.00	\$	4,300,589.00	85.84%	\$ 709,424.00
Total State Funds	\$	6,060,048.22	\$	5,214,572.64	86.05%	\$ 845,475.58

## LOCAL FUNDS

Total Local Funds	\$ 1,588,986.39	\$ 321,735.11	20.25%	\$ 1,267,251.28
Local- Facility use (98059) FY22	\$ 41,000.00	\$ 40,589.83	99.00%	\$ 410.17
Local-Special FY22	\$ 321,612.28	\$ 5,572.00	1.73%	\$ 316,040.28
Food Service (91100/92102) FY22	\$ 321,247.55	\$ 44,386.21	13.82%	\$ 276,861.34
Local Funds (98000) FY22	\$ 905,126.56	\$ 231,187.07	25.54%	\$ 673,939.49
98000 Carryover	\$ -		0.00%	\$ -
Interest Income (98000)	\$ -		0.00%	\$ -

\$ 1,914,165.59	\$	1,609,597.55	84.09%	\$	304,568.04
\$ 798,249.00	\$	797,993.00	99.97%	\$	256.00
\$ 355,318.00	\$	355,318.00	100.00%	\$	-
\$ 27,105.24	\$	27,105.24	100.00%	\$	-
\$ 372,652.43	\$	372,652.43	100.00%	\$	-
\$ 360,840.92	\$	56,528.88	15.67%	\$	304,312.04
\$ \$ \$ \$ <b>\$</b>	\$ 372,652.43 \$ 27,105.24 \$ 355,318.00 \$ 798,249.00	\$ 27,105.24 \$ \$ 355,318.00 \$	\$ 372,652.43   \$ 372,652.43     \$ 27,105.24   \$ 27,105.24     \$ 355,318.00   \$ 355,318.00     \$ 798,249.00   \$ 797,993.00	\$ 372,652.43   \$ 372,652.43   100.00%     \$ 27,105.24   \$ 27,105.24   100.00%     \$ 355,318.00   \$ 355,318.00   100.00%     \$ 798,249.00   \$ 797,993.00   99.97%	\$ 372,652.43 \$ 372,652.43 100.00% \$   \$ 27,105.24 \$ 27,105.24 100.00% \$   \$ 355,318.00 \$ 355,318.00 100.00% \$   \$ 798,249.00 \$ 797,993.00 99.97% \$

-	PERATING BUDGET escription	Вс	oard Approved Budget	E	ncumbrance	Expenditures	Remaining Balance	Percentage Obligated
1	Salaries and Benefits	\$	4,995,671.45	\$	-	\$ 1,247,158.63	\$ 3,748,512.82	24.96%
2	Utilities	\$	165,000.00	\$	132,070.36	\$ 37,929.64	\$ (5,000.00)	103.03%
3	FacilityLease	\$	-	\$	-	\$ -	\$ -	0.00%
4	FacilityMortgage	\$	421,640.00	\$	-	\$ 19,599.35	\$ 402,040.65	4.65%
5	Transportation	\$	603,107.61	\$	47,530.72	\$ 104,570.69	\$ 451,006.20	25.22%
6	Food Service	\$	367,209.65	\$	60,426.43	\$ 90,090.03	\$ 216,693.19	40.99%
8	Management Company	\$	-	\$	-	\$ -	\$ -	0.00%
9	Textbooks and Instructional Supplies	\$	490,190.37	\$	171,509.20	\$ 279,342.17	\$ 39,339.00	91.97%
0	Building Maintenance and Custodial Services	\$	113,150.00	\$	81,442.86	\$ 20,428.49	\$ 11,278.65	90.03%
1	Other Expenses	\$	2,276,006.29	\$	455,149.24	\$ 292,667.64	\$ 1,528,189.41	32.86%
Тс	otal Operating Expenses	\$	9,431,975.37	\$	948,128.81	\$ 2,091,786.64	\$ 6,392,059.92	32.23%

## Total Operating Expenses

## PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2021 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2022

Local Revenue (98000) FY22	\$ 2,482,355.35
Local USDA Reserve (99048) FY20	\$ 252,288.00
Food Service (91100) FY22 (92102) FY22	\$ 134,641.36
Total Revenue	\$ 2,869,284.71

PNC bank acct 56-0495-0739 (Petty Cash) \$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage) \$ 262,800.00

\*\*\*The Payroll accrual for the summer of 2021 was \$663,513.08 and the accounts payable was \$109,723.92 for a total of \$773,237.00