

Providence Creek Academy Charter School
 Monthly Financial Report
 As of November 30, 2019

STATE FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
State- Standards & Assessments (05193 FY20)	\$ 796.17	\$ 796.17	100.00%	
State- Standards & Assessments (05193 FY19)	\$ 563.72	\$ 563.72	100.00%	\$ -
Homeless Transportation (05149) FY19	\$ 2,450.75	\$ 2,450.75	100.00%	\$ -
Homeless Transportation (05149) FY20	\$ 7,588.00	\$ 7,588.00	100.00%	\$ -
Educational Opportunity Fund (05297) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
Student Success grant (05309) FY 20	\$ 24,108.00	\$ 24,108.00	100.00%	\$ -
Unique Alternatives (05181) FY20	\$ 14,423.00	\$ 14,423.00	100.00%	\$ -
Prof Acct Instr (05225) FY20	\$ 3,500.00	\$ 3,500.00	100.00%	\$ -
Technology Block Grant FY20 (05235)	\$ 14,863.00	\$ 14,863.00	100.00%	\$ -
Minor Cap FY 20 (50022)	\$ 111,091.00	\$ 111,091.00	100.00%	\$ -
Sustainment Fund (05289) FY20	\$ 110,956.00	\$ 99,860.00	90.00%	\$ 11,096.00
Operations (05213) FY20	\$ 5,673,861.00	\$ 4,624,732.00	81.51%	\$ 1,049,129.00
Opportunity Fund (08914) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
Total State Funds	\$ 6,004,100.64	\$ 4,943,875.64	82.34%	\$ 1,060,225.00

LOCAL FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
98000 Carryover	\$ 94,700.75	\$ 94,700.75	100.00%	\$ -
Local Funds (98000) FY120	\$ 970,815.33	\$ 718,656.27	74.03%	\$ 252,159.06
Food Service (91100/92102) FY20	\$ 277,871.44	\$ 84,363.85	30.36%	\$ 193,507.59
Local-Special FY20	\$ 267,962.01	\$ 125,033.55	46.66%	\$ 142,928.46
Local- Rent	\$ 40,000.00	\$ 39,405.91	98.51%	\$ 594.09
Total Local Funds	\$ 1,651,349.53	\$ 1,062,160.33	64.32%	\$ 589,189.20

Grants	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
Reimagining professional innovation (05244)	\$ 24,959.05	\$ 24,959.05	100.00%	\$ -
Bus	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00
School Safety and Security (59970 FY20)	\$ 19,700.51	\$ 19,700.51	100.00%	\$ -
PCA Planning grant (40954 FY19)	\$ 50,000.00	\$ 50,000.00	100.00%	\$ -
Total Grants	\$ 134,659.56	\$ 94,659.56	70.30%	\$ 40,000.00

Federal Funds	\$ 265,447.92	\$ 190,506.52	71.77%	\$ 74,941.40
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All Funds Total	\$ 8,055,557.65	\$ 6,291,202.05	78.10%	\$ 1,764,355.60
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OPERATING BUDGET	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,950,315.85	\$ -	\$ 2,015,169.04	\$ 2,935,146.81	40.71%
2 Utilities	\$ 165,000.00	\$ 34,680.82	\$ 61,206.92	\$ 69,112.26	58.11%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 572,304.50	\$ 164,695.50	77.65%
5 Transportation	\$ 653,825.60	\$ 38,963.76	\$ 342,102.07	\$ 272,759.77	58.28%
6 Food Service	\$ 329,630.19	\$ 50,114.02	\$ 120,239.71	\$ 159,276.46	51.68%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 249,973.00	\$ 61,874.15	\$ 123,182.08	\$ 64,916.77	74.03%
10 Building Maintenance and Custodial Services	\$ 105,867.85	\$ -	\$ 49,553.51	\$ 56,314.34	46.81%
11 Other Expenses	\$ 863,945.16	\$ 200,998.25	\$ 223,308.84	\$ 439,638.07	49.11%
Total Operating Expenses	\$ 8,055,557.65	\$ 386,631.00	\$ 3,507,066.67	\$ 4,161,859.98	48.34%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2019 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2020

Local Revenue	\$ 2,224,048.28
Food Service	\$ 77,117.40
Total Revenue	\$ 2,301,165.68

Checking accounts	November 30, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,573.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 210,240.00