

Providence Creek Academy Charter School
 Monthly Financial Report
 As of October 31, 2019

STATE FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
State- Operations (05213 FY19)	\$ 463.41	\$ 463.41	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)	\$ 14,850.00	\$ 13,365.00	90.00%	\$ 1,485.00
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	\$ 5,650,286.00	\$ 4,624,732.00	81.85%	\$ 1,025,554.00
Opportunity Fund (08914) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
Total State Funds	\$ 5,980,179.88	\$ 4,942,044.88	82.64%	\$ 1,038,135.00

LOCAL FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
98000 Carryover	\$ 117,825.34	\$ 117,825.34	100.00%	\$ -
Local Funds (98000) FY120	\$ 970,815.33	\$ 349,145.31	35.96%	\$ 621,670.02
Food Service (91100/92102) FY20	\$ 277,871.44	\$ 53,235.16	19.16%	\$ 224,636.28
Local-Special FY20	\$ 267,962.01	\$ 115,941.07	43.27%	\$ 152,020.94
Local- Rent	\$ 40,000.00	\$ 38,310.41	95.78%	\$ 1,689.59
Total Local Funds	\$ 1,674,474.12	\$ 674,457.29	40.28%	\$ 1,000,016.83

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	\$ 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	\$ 53,020.07	19.97%	\$ 212,427.85
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All Funds Total	\$ 8,054,761.48	\$ 5,764,181.80	71.56%	\$ 2,290,579.68
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OPERATING BUDGET	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,950,315.85	\$ -	\$ 1,652,081.86	\$ 3,298,233.99	33.37%
2 Utilities	\$ 165,000.00	\$ 46,475.59	\$ 49,150.78	\$ 69,373.63	57.96%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 572,304.50	\$ 164,695.50	77.65%
5 Transportation	\$ 653,825.60	\$ 48,542.98	\$ 294,875.07	\$ 310,407.55	52.52%
6 Food Service	\$ 329,630.19	\$ 64,793.19	\$ 84,031.83	\$ 180,805.17	45.15%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 249,973.00	\$ 62,191.94	\$ 118,719.44	\$ 69,061.62	72.37%
10 Building Maintenance and Custodial Services	\$ 105,867.85	\$ -	\$ 49,553.51	\$ 56,314.34	46.81%
11 Other Expenses	\$ 863,148.99	\$ 233,166.95	\$ 163,531.42	\$ 466,450.62	45.96%
Total Operating Expenses	\$ 8,054,761.48	\$ 455,170.65	\$ 2,984,248.41	\$ 4,615,342.42	42.70%

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	\$ 2,200,923.69
Food Service	\$ 77,117.40
Total Revenue	\$ 2,278,041.09

Checking accounts	October 31, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 262,800.00