

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

STATE FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
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	\$ 5,611,381.68	\$ 4,624,732.00	82.42%	\$ 986,649.68
Opportunity Fund (08914) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
Total State Funds	\$ 5,940,812.15	\$ 4,941,581.47	83.18%	\$ 999,230.68

LOCAL FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
98000 Carryover	\$ 157,193.07	\$ 157,193.07	100.00%	\$ -
Local Funds (98000) FY120	\$ 970,815.33	\$ 227,075.88	23.39%	\$ 743,739.45
Food Service (91.100/92102) FY20	\$ 277,871.44	\$ 20,666.04	7.44%	\$ 257,205.40
Local-Special FY20	\$ 267,962.01	\$ 105,548.47	39.39%	\$ 162,413.54
Local- Rent	\$ 40,000.00	\$ 37,995.41	94.99%	\$ 2,004.59
Total Local Funds	\$ 1,713,841.85	\$ 548,478.87	32.00%	\$ 1,165,362.98

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	\$ -	0.00%	\$ 50,000.00
Total Grants	\$ 134,659.56	\$ 44,659.56	33.16%	\$ 90,000.00

Federal Funds	\$ 265,447.92	\$ 47,666.09	17.96%	\$ 217,781.83
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All Funds Total	\$ 8,054,761.48	\$ 5,582,385.99	69.31%	\$ 2,472,375.49
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OPERATING BUDGET	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,950,315.85	\$ -	\$ 1,297,859.27	\$ 3,652,456.58	26.22%
2 Utilities	\$ 165,000.00	\$ 58,190.77	\$ 37,413.62	\$ 69,395.61	57.94%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 309,539.83	\$ 427,460.17	42.00%
5 Transportation	\$ 653,825.60	\$ 48,542.98	\$ 252,433.18	\$ 352,849.44	46.03%
6 Food Service	\$ 329,630.19	\$ 75,000.00	\$ 48,785.35	\$ 205,844.84	37.55%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 249,973.00	\$ 50,757.19	\$ 91,147.94	\$ 108,067.87	56.77%
10 Building Maintenance and Custodial Services	\$ 103,600.00	\$ -	\$ 34,095.02	\$ 69,504.98	32.91%
11 Other Expenses	\$ 865,416.84	\$ 294,162.47	\$ 102,374.63	\$ 468,879.74	45.82%
Total Operating Expenses	\$ 8,054,761.48	\$ 526,653.41	\$ 2,173,648.84	\$ 5,354,459.23	33.52%

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	\$ 2,161,555.96
Food Service	\$ 77,117.40
Total Revenue	\$ 2,238,673.36

Checking accounts	September 30, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 262,800.00