

Providence Creek Academy Charter School  
 Monthly Financial Report  
 As of December 31, 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%	\$ -
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%	\$ -
Sustalnment Fund (05289) FY20	\$ 111,054.00	\$ 111,054.00	100.00%	\$ -
Operations (05213) FY20	\$ 5,681,117.00	\$ 5,673,861.00	99.87%	\$ 7,256.00
Opportunity Fund (08914) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
<b>Total State Funds</b>	<b>\$ 5,997,031.64</b>	<b>\$ 5,989,775.64</b>	<b>99.88%</b>	<b>\$ 7,256.00</b>

LOCAL FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
98000 Carryover	\$ 87,346.75	\$ 87,346.75	100.00%	\$ -
Local Funds (98000) FY120	\$ 970,815.33	\$ 956,415.93	98.52%	\$ 14,399.40
Food Service (91100/92102) FY20	\$ 277,871.44	\$ 107,329.80	38.53%	\$ 170,541.64
Local-Special FY20	\$ 267,962.01	\$ 133,896.01	49.97%	\$ 134,066.00
Local- Rent	\$ 40,000.00	\$ 40,112.71	100.28%	\$ (112.71)
<b>Total Local Funds</b>	<b>\$ 1,643,995.53</b>	<b>\$ 1,325,101.20</b>	<b>80.60%</b>	<b>\$ 318,894.33</b>

Grants	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
Reimagining professional Innovation (05244)	\$ 24,959.05	\$ 24,959.05	100.00%	\$ -
Child nutrition Food Equipment (40411 FY20)	\$ 14,594.00	\$ 14,594.00	100.00%	\$ -
Bus	\$ 40,000.00	\$ 40,000.00	100.00%	\$ -
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%	\$ -
<b>Total Grants</b>	<b>\$ 149,253.56</b>	<b>\$ 149,253.56</b>	<b>100.00%</b>	<b>\$ -</b>

<b>Federal Funds</b>	<b>\$ 265,447.92</b>	<b>\$ 195,207.13</b>	<b>73.54%</b>	<b>\$ 70,240.79</b>
----------------------	----------------------	----------------------	---------------	---------------------

<b>All Funds Total</b>	<b>\$ 8,055,728.65</b>	<b>\$ 7,659,337.53</b>	<b>95.08%</b>	<b>\$ 396,391.12</b>
------------------------	------------------------	------------------------	---------------	----------------------

OPERATING BUDGET	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,950,315.85	\$ -	\$ 2,372,364.68	\$ 2,577,951.17	47.92%
2 Utilities	\$ 165,000.00	\$ 24,111.88	\$ 73,211.47	\$ 67,676.65	58.98%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 572,429.50	\$ 164,570.50	77.67%
5 Transportation	\$ 659,026.11	\$ 35,226.06	\$ 372,188.00	\$ 251,612.05	61.82%
6 Food Service	\$ 329,630.19	\$ 43,873.30	\$ 148,265.06	\$ 137,491.83	58.29%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 264,473.00	\$ 50,307.85	\$ 144,907.01	\$ 69,258.14	73.81%
10 Building Maintenance and Custodial Services	\$ 105,867.85	\$ 9,955.00	\$ 85,232.44	\$ 10,680.41	89.91%
11 Other Expenses	\$ 844,415.65	\$ 192,150.37	\$ 266,883.48	\$ 385,381.80	54.36%
<b>Total Operating Expenses</b>	<b>\$ 8,055,728.65</b>	<b>\$ 355,624.46</b>	<b>\$ 4,035,481.64</b>	<b>\$ 3,664,622.55</b>	<b>54.51%</b>

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	\$ 2,231,402.28
Food Service	\$ 77,117.40
<b>Total Revenue</b>	<b>\$ 2,308,519.68</b>

Checking accounts	December 31, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,692.31
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 185,602.50