

Providence Creek Academy Charter School  
 Monthly Financial Report  
 As of January 31, 2020

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%	\$ -
Sustainment Fund (05289) FY20	\$ 111,054.00	\$ 111,054.00	100.00%	\$ -
Operations (05213) FY20	\$ 5,687,010.00	\$ 5,673,861.00	99.77%	\$ 13,149.00
Opportunity Fund (08914) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
<b>Total State Funds</b>	<b>\$ 6,002,924.64</b>	<b>\$ 5,989,775.64</b>	<b>99.78%</b>	<b>\$ 13,149.00</b>

LOCAL FUNDS	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
98000 Carryover	\$ 81,453.75	\$ 81,453.75	100.00%	\$ -
Local Funds (98000) FY120	\$ 970,815.33	\$ 712,436.49	73.39%	\$ 258,378.84
Food Service (91100/92102) FY20	\$ 277,871.44	\$ 133,593.39	48.08%	\$ 144,278.05
Local-Special FY20	\$ 267,962.01	\$ 142,959.35	53.35%	\$ 125,002.66
Local- Facility use	\$ 40,000.00	\$ 49,490.91	123.73%	\$ (9,490.91)
<b>Total Local Funds</b>	<b>\$ 1,638,102.53</b>	<b>\$ 1,119,933.89</b>	<b>68.37%</b>	<b>\$ 518,168.64</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%	\$ -
Rural & Low Income (40223 FY20)	\$ 14,746.00	\$ 14,746.00	100.00%	\$ -
<b>Total Grants</b>	<b>\$ 163,999.56</b>	<b>\$ 163,999.56</b>	<b>100.00%</b>	<b>\$ -</b>

<b>Federal Funds</b>	<b>\$ 265,447.92</b>	<b>\$ 235,599.34</b>	<b>88.76%</b>	<b>\$ 29,848.58</b>
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<b>All Funds Total</b>	<b>\$ 8,070,474.65</b>	<b>\$ 7,509,308.43</b>	<b>93.05%</b>	<b>\$ 561,166.22</b>
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OPERATING BUDGET	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,950,315.85	\$ -	\$ 2,870,197.56	\$ 2,080,118.29	57.98%
2 Utilities	\$ 165,000.00	\$ 10,825.25	\$ 90,783.61	\$ 63,391.14	61.58%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 602,086.67	\$ 134,913.33	81.69%
5 Transportation	\$ 659,026.11	\$ 31,228.35	\$ 417,653.71	\$ 210,144.05	68.11%
6 Food Service	\$ 329,630.19	\$ 37,281.15	\$ 186,019.81	\$ 106,329.23	67.74%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 264,473.00	\$ 29,427.13	\$ 167,556.16	\$ 67,489.71	74.48%
10 Building Maintenance and Custodial Services	\$ 105,867.85	\$ 8,264.00	\$ 94,540.25	\$ 3,063.60	97.11%
11 Other Expenses	\$ 859,161.65	\$ 139,816.03	\$ 326,028.08	\$ 393,317.54	54.22%
<b>Total Operating Expenses</b>	<b>\$ 8,070,474.65</b>	<b>\$ 256,841.91</b>	<b>\$ 4,754,865.85</b>	<b>\$ 3,058,766.89</b>	<b>62.10%</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 (98000 FY20)	\$ 1,985,007.28
Local USDA Reserve (99048 FY11)	\$ 63,072.00
Local USDA Reserve (99048 FY20)	\$ 252,288.00
Food Service (91100 FY20)	\$ 77,117.40
<b>Total Revenue</b>	<b>\$ 2,377,484.68</b>

Checking accounts	January 31, 2020 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 157,680.00