

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

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Homeness Transportation (05149) FY19	\$ 5,177.50	\$ 5,177.50	100.00%	\$ -
Homeness Transportation (05149) FY20	\$ 7,588.00	\$ 7,588.00	100.00%	\$ -
Educational Opportunity Fund (05297) FY20	\$ 9,975.00	\$ 9,975.00	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	\$ 5,549,625.90	\$ 4,624,732.00	83.33%	\$ 924,893.90
Opportunity Fund (08914) FY20	\$ 39,900.00	\$ 9,975.00	25.00%	\$ 29,925.00
Total State Funds	\$ 5,891,194.40	\$ 4,923,794.50	83.58%	\$ 967,399.90
LOCAL FUNDS				
98000 Carryover	\$ 144,113.23	\$ 144,113.23	100.00%	\$ -
Local Funds (98000) FY120	\$ 956,401.00	\$ 6,399.26	0.67%	\$ 950,001.74
Food Service (91100/92102) FY20	\$ 277,871.44	\$ 40.00	0.01%	\$ 277,831.44
Local-Special FY20	\$ 285,300.43	\$ 72,927.14	25.56%	\$ 212,373.29
Local- Rent	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00
Total Local Funds	\$ 1,683,686.10	\$ 223,479.63	13.27%	\$ 1,460,206.47
Grants				
Reimagining professional innovation	\$ 24,935.52	\$ -	0.00%	\$ 24,935.52
Bus	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00
PCA Planning grant	\$ 49,946.80	\$ -	0.00%	\$ 49,946.80
Total Grants	\$ 114,882.32	\$ -	0.00%	\$ 114,882.32
Federal Funds	\$ 265,447.92	\$ 23,193.59	8.74%	\$ 242,254.33
All Funds Total	\$ 7,955,210.74	\$ 5,170,467.72	64.99%	\$ 2,784,743.02

OPERATING BUDGET					Remaining	Percentage
Description	Bd Approved Budget	Encumbrance	Expenditures	Balance	Obligated	
1 Salaries and Benefits	\$ 4,982,991.13	\$ -	\$ 388,043.46	\$ 4,594,947.67	7.79%	
2 Utilities	\$ 165,000.00	\$ 81,126.00	\$ 14,058.73	\$ 69,815.27	57.69%	
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%	
4 Facility--Mortgage	\$ 737,000.00	\$ -	\$ 309,539.83	\$ 427,460.17	42.00%	
5 Transportation	\$ 559,353.79	\$ 52,000.00	\$ 8,276.91	\$ 499,076.88	10.78%	
6 Food Service	\$ 324,539.34	\$ 75,000.00	\$ 14,690.69	\$ 234,848.65	27.64%	
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%	
9 Textbooks and Instructional Supplies	\$ 249,973.00	\$ 56,622.10	\$ 20,903.55	\$ 172,447.35	31.01%	
10 Building Maintenance and Custodial Services	\$ 103,600.00	\$ -	\$ 9,080.78	\$ 94,519.22	8.77%	
11 Other Expenses	\$ 832,753.48	\$ 344,155.00	\$ 17,102.24	\$ 471,496.24	43.38%	
Total Operating Expenses	\$ 7,955,210.74	\$ 608,903.10	\$ 781,696.19	\$ 6,564,611.45	17.48%	

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	\$ 2,184,187.55
Food Service	\$ 77,117.40
Total Revenue	\$ 2,261,304.95

Checking accounts	July 31, 2019 Balance
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 26,280.00