

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
STATE FUNDS				
Homeless transportation (05149) (FY15)	\$ 37,800.00	\$ 37,800.00	100.00%	\$ -
Stipends 05195 FY15	\$ 7,804.80	\$ 7,804.80	100.00%	\$ -
EDUC AccnTAB (05215) (FY15)	\$ 2,062.75	\$ 2,062.75	100.00%	\$ -
Operations (05213) & (50022)	\$ 4,953,876.00	\$ 4,953,876.00	100.00%	\$ -
Technology Block Grant FY15	\$ 9,479.00	\$ 9,479.00	100.00%	\$ -
Minor Cap FY 13&14 (50022)	\$ 108,716.83	\$ 108,716.83	100.00%	\$ -
Sustainment Fund (05289)	\$ 114,383.00	\$ 114,383.00	100.00%	\$ -
Operations (05213) FY14	\$ 42,738.16	\$ 42,738.16	100.00%	\$ -
Total State Funds	\$ 5,276,860.54	\$ 5,276,860.54	100.00%	\$ -
LOCAL FUNDS				
Local Funds (98000)	\$ 794,468.93	\$ 809,527.29	101.90%	\$ (15,058.36)
Food Service (91100)	\$ 261,080.41	\$ 252,457.38	96.70%	\$ 8,623.03
Local-Special	\$ 293,749.25	\$ 348,633.08	118.68%	\$ (54,883.83)
Total Local Funds	\$ 1,349,298.59	\$ 1,410,617.75	104.54%	\$ (61,319.16)
Federal Funds	\$ 306,456.46	\$ 256,824.25	83.80%	\$ 49,632.21
All Funds Total	\$ 6,932,615.59	\$ 6,944,302.54	100.17%	\$ (11,686.95)

OPERATING BUDGET Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 4,078,852.40	\$ -	\$ 4,059,559.82	\$ 19,292.58	99.53%
2 Utilities	\$ 173,500.00	\$ -	\$ 172,992.46	\$ 507.54	99.71%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 782,000.00	\$ -	\$ 781,594.93	\$ 405.07	99.95%
5 Transportation	\$ 701,034.35	\$ -	\$ 698,415.21	\$ 2,619.14	99.63%
6 Food Service	\$ 247,000.00	\$ -	\$ 244,137.04	\$ 2,862.96	98.84%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 125,000.00	\$ -	\$ 122,455.61	\$ 2,544.39	97.96%
10 Building Maintenance and Custodial Services	\$ 127,800.00	\$ -	\$ 126,148.69	\$ 1,651.31	98.71%
11 Other Expenses	\$ 671,050.00	\$ -	\$ 659,625.09	\$ 11,424.91	98.30%
Total Operating Expenses	\$ 6,906,236.75	\$ -	\$ 6,864,928.85	\$ 41,307.90	99.40%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2014 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2015

Local Revenue	\$ 2,835,624.98
Food Service	\$ 31,673.48
Total Revenue	\$ 2,867,298.46