

| | Bd Approved Budget | Receipt To Date | Percentage Received | Anticipated Receipts Remaining |
|---------------------------------|------------------------|------------------------|---------------------|--------------------------------|
| STATE FUNDS | | | | |
| Homeless transportation (05149) | \$ 37,800.00 | \$ 37,800.00 | 100.00% | \$ - |
| EDUC AccnTAB (05215) | \$ 2,064.00 | \$ 2,064.00 | 100.00% | \$ - |
| Operations (05213) & (50022) | \$ 4,953,876.00 | \$ 4,912,259.00 | 99.16% | \$ 41,617.00 |
| 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 | \$ 5,269,056.99 | \$ 5,227,439.99 | 99.21% | \$ 41,617.00 |
| LOCAL FUNDS | | | | |
| Local Funds (98000) | \$ 794,468.93 | \$ 803,277.85 | 101.11% | \$ (8,808.92) |
| Food Service (91100) | \$ 261,080.41 | \$ 158,017.07 | 60.52% | \$ 103,063.34 |
| Local-Special | \$ 293,749.25 | \$ 233,430.01 | 79.47% | \$ 60,319.24 |
| Total Local Funds | \$ 1,349,298.59 | \$ 1,194,724.93 | 88.54% | \$ 154,573.66 |
| Federal Funds | \$ 306,456.46 | \$ 154,401.36 | 50.38% | \$ 152,055.10 |
| All Funds Total | \$ 6,924,812.04 | \$ 6,576,566.28 | 94.97% | \$ 348,245.76 |

EXPENDITURE BUDGET

| OPERATING BUDGET Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percentage Obligated |
|--|------------------------|-------------|------------------------|------------------------|----------------------|
| 1 Salaries and Benefits | \$ 4,168,850.43 | \$ - | \$ 2,568,561.47 | \$ 1,600,288.96 | 61.61% |
| 2 Utilities | \$ 170,000.00 | \$ - | \$ 111,524.00 | \$ 58,476.00 | 65.60% |
| 3 Facility--Lease | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4 Facility--Mortgage | \$ 750,000.00 | \$ - | \$ 536,411.79 | \$ 213,588.21 | 71.52% |
| 5 Transportation | \$ 733,821.81 | \$ - | \$ 530,460.15 | \$ 203,361.66 | 72.29% |
| 6 Food Service | \$ 381,097.62 | \$ - | \$ 147,416.87 | \$ 233,680.75 | 38.68% |
| 8 Management Company | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 9 Textbooks and Instructional Supplies | \$ 130,000.00 | \$ - | \$ 97,166.32 | \$ 32,833.68 | 74.74% |
| 10 Building Maintenance and Custodial Services | \$ 25,000.00 | \$ - | \$ 84,026.97 | \$ (59,026.97) | 336.11% |
| 11 Other Expenses | \$ 432,500.00 | \$ - | \$ 478,905.06 | \$ (46,405.06) | 110.73% |
| 12 Contingency | \$ 114,966.89 | \$ - | \$ - | \$ 114,966.89 | 0.00% |
| Total Operating Expenses | \$ 6,906,236.75 | \$ - | \$ 4,554,472.63 | \$ 2,351,764.12 | 65.95% |

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 |