

	Bd Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Homeless transportation (05149)	\$ 37,800.00	\$ 37,800.00	100.00%	\$ -
Stipends 05195 FY15	\$ 7,804.80	\$ 7,804.80	100.00%	\$ -
EDUC AcctTAB (05215)	\$ 2,064.00	\$ 2,064.00	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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,276,861.79</b>	<b>\$ 5,276,861.79</b>	<b>100.00%</b>	<b>\$ -</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 794,468.93	\$ 808,028.72	101.71%	\$ (13,559.79)
Food Service (91100)	\$ 261,080.41	\$ 214,451.85	82.14%	\$ 46,628.56
Local-Special	\$ 293,749.25	\$ 307,299.70	104.61%	\$ (13,550.45)
<b>Total Local Funds</b>	<b>\$ 1,349,298.59</b>	<b>\$ 1,329,780.27</b>	<b>98.55%</b>	<b>\$ 19,518.32</b>
<b>Federal Funds</b>	<b>\$ 306,456.46</b>	<b>\$ 234,496.37</b>	<b>76.52%</b>	<b>\$ 71,960.09</b>
<b>All Funds Total</b>	<b>\$ 6,932,616.84</b>	<b>\$ 6,841,138.43</b>	<b>98.68%</b>	<b>\$ 91,478.41</b>

	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
<b>OPERATING BUDGET</b>					
Description	\$ 4,168,850.43	\$ -	\$ 3,622,287.51	\$ 546,562.92	86.89%
1 Salaries and Benefits					
2 Utilities	\$ 170,000.00	\$ -	\$ 158,839.08	\$ 11,160.92	93.43%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 750,000.00	\$ -	\$ 648,138.12	\$ 101,861.88	86.42%
5 Transportation	\$ 733,821.81	\$ -	\$ 656,960.73	\$ 76,861.08	89.53%
6 Food Service	\$ 381,097.62	\$ -	\$ 222,281.71	\$ 158,815.91	58.33%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 130,000.00	\$ -	\$ 121,414.96	\$ 8,585.04	93.40%
10 Building Maintenance and Custodial Services	\$ 25,000.00	\$ -	\$ 113,514.15	\$ (88,514.15)	454.06%
11 Other Expenses	\$ 432,500.00	\$ -	\$ 615,037.16	\$ (182,537.16)	142.21%
12 Contingency	\$ 114,966.89	\$ -	\$ -	\$ 114,966.89	0.00%
<b>Total Operating Expenses</b>	<b>\$ 6,906,236.75</b>	<b>\$ -</b>	<b>\$ 6,158,473.42</b>	<b>\$ 747,763.33</b>	<b>89.17%</b>

Local Revenue	\$ 2,835,624.98
Food Service	\$ 31,673.48
<b>Total Revenue</b>	<b>\$ 2,867,298.46</b>

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