	Вс	oard Approved				Percentage		Anticipated Receipts	
STATE FUNDS		Budget	R	eceipt To Date		Received		Remaining	Ī
Foster Transportation (05298) FY23	\$	8,873.00	\$	8,873.00		100.00%	\$	-	
Sub Reimbursement Family Leave (05389) FY23	\$	12,383.00	\$	12,383.00		100.00%	\$	-	
4 Hour Driver Training (05109 FY23)	\$	1,101.84	\$	1,101.84		100.00%	\$	-	
State- Program supplement MH (08940) FY22	\$	19,089.00	\$	19,089.00		100.00%	\$	-	
Mental Health svc. cont (08942) FY22	\$	31,413.00	\$	31,413.00		100.00%	\$	-	
State- Mental Health svc. cont (08942) FY23	\$	56,143.00	\$	56,143.00		100.00%	\$	-	
12 Hr. Driver Training (05110 FY23)	\$	273.28	\$	273.28		100.00%	\$	-	
Certified Driver Training (05138 FY23)	\$	3,045.16	\$	3,045.16		100.00%	\$	-	
Homeless Transportation (05149) FY23	\$	16,930.00	\$	16,930.00		100.00%	\$	-	
Charter Transportation (05177) FY23	\$	795,758.00	\$	795,758.00		100.00%	\$	-	
Operations (05213) FY23	_	5,517,980.00		5,452,939.00	H	98.82%	\$	65,041.00	
State - 27th pay (05213) FY23	\$	139,418.00	\$	-	H	0.00%	\$	139,418.00	
Educational Opportunity (05297) FY23	\$	72,113.00	<u> </u>	72,113.00		100.00%	\$	133,410.00	
	\$				$\vdash$		_		
Child Safety Awareness (05317) FY23		1,404.00	_	1,404.00	-		_	-	
Mental Health Services (05319) FY22	\$	28,518.00		28,518.00	₩	100.00%	\$	-	
Technology Block Grant (05235) FY23	\$	15,392.00	\$	15,392.00		100.00%	\$	-	
Minor Cap (50022) FY23	\$	110,889.00	\$	110,889.00		100.00%	\$	-	
Sustainment Fund (05289) FY23	\$	115,011.00	\$	115,011.00		100.00%	\$	-	
Operations (05213) FY22	\$	178,652.79	\$	178,652.79		100.00%	\$	-	
School Safety & Security (10171) FY23	\$	36,112.53	\$	36,112.53	L	100.00%	\$	-	
Enhanced MCI (10337) FY23	\$	75,322.00		75,322.00	oxdot	100.00%	\$	-	
Total State Funds	\$	7,235,821.60	\$	7,031,362.60	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	97.17%	\$	204,459.00	
<del>-</del>									•
LOCAL FUNDS									
Interest Income (98000)	\$	6,011.16	\$	6,011.16		100.00%	\$	-	
District 98000 balance	\$	1,675,543.86	\$	1,675,543.86	L	100.00%	\$	-	
Local Funds (98000) FY23	\$	1,248,466.13	\$	1,248,466.13		100.00%	\$	-	
Food Service (91100/92102) FY23	\$	288,000.00	\$	203,671.76		70.72%	\$	84,328.24	
Local-Special FY23	\$	300,000.00	\$	163,856.23		54.62%	\$	136,143.77	
Local- Facility use (98059) FY23	\$	75,000.00	\$	71,056.05		94.74%	\$	3,943.95	
Total Local Funds	\$	3,593,021.15	\$	3,368,605.19		93.75%	\$	224,415.96	
Federal Funds									
ARP COVID IDEA 611 (40921 FY22)	\$	7,073.68	\$	7,073.68		100.00%	\$	-	
ARP COVID State recovery (40924 FY21)	\$	5,206.24	_	5,206.24		100.00%	\$	-	
Federal Funds	\$	327,351.31	\$	166,378.09		50.83%	\$	160,973.22	
Federal- COVID School Emergency Relief (40820 FY21)	\$	568,468.83		568,468.83		100.00%	\$	-	
Federal-ARP COVID IDEA 619 (40922 FY22)	\$	3,084.00	_	3,084.00		100.00%	\$	-	
Federal- Delaware Charter School (CSP) (40954 FY22)	\$	750,000.00	Ś	750,000.00		100.00%	\$	-	
Total Federal Funds	-								
	\$	1,661,184.06	\$	1,500,210.84		90.31%	_	160,973.22	
	Ş		_	1,500,210.84		90.31%	_	160,973.22	_
			\$	1,500,210.84 11,900,178.63		90.31%	\$	160,973.22 589,848.18	
		1,661,184.06	\$				\$	•	•
All Funds Total  OPERATING BUDGET	\$	1,661,184.06	\$				\$	•	
All Funds Total  OPERATING BUDGET  Description  Salaries and Benefits	\$ Bo	1,661,184.06 12,490,026.81 pard Approved	\$	11,900,178.63		95.28%	\$	589,848.18 Remaining	
All Funds Total  OPERATING BUDGET  Description  Salaries and Benefits	\$ Bc	1,661,184.06 12,490,026.81 pard Approved Budget 5,665,073.47	\$ \$	11,900,178.63 incumbrance	\$	95.28% Expenditures 3,603,517.56	\$ \$	589,848.18  Remaining Balance 2,061,555.91	Obligated 63.61%
All Funds Total  OPERATING BUDGET  Description	\$ Bo	1,661,184.06 12,490,026.81 pard Approved Budget	\$	11,900,178.63		95.28%	\$	589,848.18 Remaining Balance	Obligated
OPERATING BUDGET Description Salaries and Benefits Utilities	\$ Bc \$	1,661,184.06 12,490,026.81 pard Approved Budget 5,665,073.47	\$ \$ \$	11,900,178.63 incumbrance	\$	95.28% Expenditures 3,603,517.56	\$ \$ \$	589,848.18  Remaining Balance 2,061,555.91	Obligated 63.61% 110.31%
All Funds Total  OPERATING BUDGET  Description  Salaries and Benefits	\$ Bc	1,661,184.06 12,490,026.81 pard Approved Budget 5,665,073.47	\$ \$	11,900,178.63 incumbrance	\$	95.28% Expenditures 3,603,517.56	\$ \$	589,848.18  Remaining Balance 2,061,555.91	Obligated 63.61%
All Funds Total  OPERATING BUDGET  Description  Salaries and Benefits  Utilities  FacilityLease	\$ Bc \$ \$ \$	1,661,184.06 12,490,026.81 and Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$	11,900,178.63 incumbrance	\$ \$ \$	95.28% Expenditures 3,603,517.56 109,712.83	\$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00%
OPERATING BUDGET Description Salaries and Benefits Utilities	\$ Bc \$	1,661,184.06 12,490,026.81 pard Approved Budget 5,665,073.47	\$ \$ \$	11,900,178.63 incumbrance	\$	95.28% Expenditures 3,603,517.56	\$ \$ \$	589,848.18  Remaining Balance 2,061,555.91	Obligated 63.61% 110.31%
OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage	\$ Bc \$ \$ \$ \$ \$ \$	12,490,026.81 bard Approved Budget 5,665,073.47 160,000.00 - 803,643.77	\$ \$ \$ \$ \$	11,900,178.63 incumbrance - 66,780.00	\$ \$ \$	95.28% Expenditures 3,603,517.56 109,712.83 - 321,085.70	\$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07	Obligated 63.61% 110.31% 0.00% 39.95%
All Funds Total  OPERATING BUDGET  Description  Salaries and Benefits  Utilities  FacilityLease	\$ Bc \$ \$ \$	1,661,184.06 12,490,026.81 and Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$	11,900,178.63 incumbrance	\$ \$ \$	95.28% Expenditures 3,603,517.56 109,712.83	\$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease FacilityMortgage  Transportation	\$ Bdd \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  and Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74	\$ \$ \$ \$ \$ \$	11,900,178.63 ::ncumbrance - - - - - - - - - - - - -	\$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61	\$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00% 39.95% 47.64%
OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage	\$ Bc \$ \$ \$ \$ \$ \$	12,490,026.81 bard Approved Budget 5,665,073.47 160,000.00 - 803,643.77	\$ \$ \$ \$ \$	11,900,178.63 incumbrance - 66,780.00	\$ \$ \$	95.28% Expenditures 3,603,517.56 109,712.83 - 321,085.70	\$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07	Obligated 63.61% 110.31% 0.00% 39.95%
OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service	\$ Bcc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  and Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74	\$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63 ::ncumbrance - - - - - - - - - - - - -	\$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61	\$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	110.31% 0.00% 39.95% 47.64% 66.70%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease FacilityMortgage  Transportation	\$ Bdd \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  and Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74	\$ \$ \$ \$ \$ \$	11,900,178.63 ::ncumbrance - - - - - - - - - - - - -	\$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61	\$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00% 39.95% 47.64%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company	\$ Bc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  bard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63  Encumbrance	\$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 -	\$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance  2,061,555.91  (16,492.83)  482,558.07  477,491.13  182,764.20	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service	\$ Bcc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  and Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74	\$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63 ::ncumbrance - - - - - - - - - - - - -	\$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61	\$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70%
OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ Bc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,490,026.81  bard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00	\$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63 incumbrance - 66,780.00 - - - - - - 117,984.06	\$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07	\$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07 477,491.13 182,764.20 - 160,496.87	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company	\$ Bc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  bard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63  Encumbrance	\$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 -	\$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance  2,061,555.91  (16,492.83)  482,558.07  477,491.13  182,764.20	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company  Textbooks and Instructional Supplies  Building Maintenance and Custodial Services	\$ Bc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  bard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00  480,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63 incumbrance - 66,780.00 - - - - - 117,984.06 223,315.54	\$ \$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07 275,788.54	\$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83%
OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ Bc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,490,026.81  bard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00	\$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63 incumbrance - 66,780.00 - - - - - - 117,984.06	\$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07	\$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07 477,491.13 182,764.20 - 160,496.87	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83%
OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company  Textbooks and Instructional Supplies  Building Maintenance and Custodial Services  Other Expenses	\$ Bc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  bard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00  480,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63 incumbrance - 66,780.00 - - - - - 117,984.06 223,315.54	\$ \$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07 275,788.54	\$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83)	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83% 103.83% 22.07%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company  Textbooks and Instructional Supplies  Building Maintenance and Custodial Services	\$ BC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  ard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00  480,700.00  3,349,959.29  12,490,026.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63  incumbrance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07 275,788.54 505,501.13 5,907,519.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07 477,491.13 182,764.20 - 160,496.87 (18,404.08) 2,610,648.87 5,940,618.14	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83% 103.83% 22.07%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company  Textbooks and Instructional Supplies  Building Maintenance and Custodial Services  Other Expenses  PROVIDENCE CREEK ACADEMY HAD THE FOLLOW ARE NOT INCLUDED IN THE ALL  OPERATING BUDGET  Utilities  PROVIDENCE CREEK ACADEMY HAD THE FOLLOW ARE NOT INCLUDED IN THE ALL	\$ BC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  ard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00  480,700.00  3,349,959.29  12,490,026.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63  incumbrance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07 275,788.54 505,501.13 5,907,519.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07 477,491.13 182,764.20 - 160,496.87 (18,404.08) 2,610,648.87 5,940,618.14	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83% 103.83% 22.07%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company  Textbooks and Instructional Supplies  Building Maintenance and Custodial Services  Other Expenses  PROVIDENCE CREEK ACADEMY HAD THE FOLLOWARE NOT INCLUDED IN THE AU Local Revenue (98000) FY23	\$ BC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  ard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00  480,700.00  3,349,959.29  12,490,026.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63  incumbrance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07 275,788.54 505,501.13 5,907,519.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07 477,491.13 182,764.20 - 160,496.87 (18,404.08) 2,610,648.87 5,940,618.14	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83% 103.83% 22.07%
All Funds Total  OPERATING BUDGET Description  Salaries and Benefits  Utilities  FacilityLease  FacilityMortgage  Transportation  Food Service  Management Company  Textbooks and Instructional Supplies  Building Maintenance and Custodial Services  Other Expenses  PROVIDENCE CREEK ACADEMY HAD THE FOLLOW ARE NOT INCLUDED IN THE ALL  OPERATING BUDGET  Utilities  PROVIDENCE CREEK ACADEMY HAD THE FOLLOW ARE NOT INCLUDED IN THE ALL	\$ BC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,661,184.06  12,490,026.81  ard Approved Budget  5,665,073.47  160,000.00  -  803,643.77  911,998.74  548,826.54  -  569,825.00  480,700.00  3,349,959.29  12,490,026.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,900,178.63  incumbrance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95.28%  Expenditures 3,603,517.56 109,712.83 - 321,085.70 434,507.61 366,062.34 - 291,344.07 275,788.54 505,501.13 5,907,519.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	589,848.18  Remaining Balance 2,061,555.91 (16,492.83) - 482,558.07 477,491.13 182,764.20 - 160,496.87 (18,404.08) 2,610,648.87 5,940,618.14	Obligated 63.61% 110.31% 0.00% 39.95% 47.64% 66.70% 0.00% 71.83% 103.83% 22.07%

Checking accounts		
PNC bank acct 56-0495-0739 (Petty Cash)	\$	2,237.66
PNC bank acct 57-9741-4093 (USDA Mortgage)	Ś	131.402.00

<sup>\*\*\*</sup>The Payroll accrual for the summer of 2022 was \$733,123.48 and the accounts payable was \$20,637.54 for a total of \$753,761.02