	Вс	oard Approved			Percentage		Anticipated Receipts
TATE FUNDS		Budget	R	eceipt To Date	Received		Remainin
oster Transportation (05298) FY23	\$	8,873.00	\$	8,873.00	100.00%	\$	-
ub Reimbursement Family Leave (05389) FY23	\$	12,383.00	\$	12,383.00	100.00%	\$	-
Hour Driver Training (05109 FY23)	\$	1,101.84	\$	1,101.84	100.00%	\$	-
tate- 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%	\$	-
tate- Mental Health svc. cont (08942) FY23	\$	56,143.00	\$	56,143.00	100.00%	\$	-
Iomeless Transportation (05149) FY23	\$	16,930.00	\$	16,930.00	100.00%	\$	-
harter Transportation (05177) FY23	\$	795,758.00	\$	599,484.00	75.33%	\$	196,274.00
Operations (05213) FY23	Ś	5,452,939.00	Ś	4,422,506.00	81.10%	Ś	1,030,433.00
tate - 27th pay (05213) FY23	Ś	137.250.63	Ś	-	0.00%	Ś	137,250,63
ducational Opportunity (05297) FY23	\$	72,113.00	Ś	72,113.00	100.00%	·	- , - , - ,
hild Safety Awareness (05317) FY23	\$	1.404.00	Ś	1,404.00	100.00%	-	-
Mental Health Services (05319) FY22	\$	28.518.00	Ś	28.518.00	100.00%		-
echnology Block Grant (05235) FY23	\$	15,698.42	\$	13,605.00	86.66%	7	2,093.42
Ainor Cap (50022) FY23	\$	110,889.00	\$	110,889.00	100.00%	_	2,055.42
ustainment Fund (05289) FY23	\$	116,194.09	\$	101,660.00	87.49%	·	14,534.09
Operations (05213) FY22	\$	178,652.79	·	178,652.79	100.00%		14,334.09
chool Safety & Security (10171) FY23	Ś	36,112.53	·	36,112.53	100.00%	Ś	-
otal State Funds	<u> </u>	7.091.462.30	Ś	· · · · · · · · · · · · · · · · · · ·	80.53%	_	1,380,585.14
OCAL FUNDS nterest Income (98000)	Ś		Ś	- 1	0.00%	\$	
vistrict 98000 balance	\$	1,635,681.64	_	1,635,681.64	100.00%	·	-
ocal Funds (98000) FY23	Ś	1,245,696.33	Ś	511,680.87	41.08%	_	734,015.46
ood Service (91100/92102) FY23	Ś	288.000.00	_	97,340.55	33.80%	_	190,659,45
ocal-Special FY23	\$	300,000.00	\$	138,645.02	46.22%	\$	161,354.98
ocal- Facility use (98059) FY23	\$	70,748.84	\$	71,056.05	100.43%	\$	(307.21
otal Local Funds	\$	3,540,126.81	\$	2,454,404.13	69.33%	\$	1,085,722.68
				•			
ederal Funds							
RP COVID IDEA 611 (40921 FY22)	\$	7,073.68	\$	7,073.68	100.00%	_	-
RP COVID State recovery (40924 FY21)	\$	5,206.24	\$	5,206.24	100.00%	_	-
ederal Funds	\$	327,351.31	\$	103,244.62	31.54%	-	224,106.69
ederal- COVID School Emergency Relief (40820 FY21)	\$	568,468.83	\$	568,468.83	100.00%		-
ederal-ARP COVID IDEA 619 (40922 FY22)	\$	3,084.00	\$	3,084.00	100.00%	\$	-
ederal- Delaware Charter School (CSP) (40954 FY22)	\$	750,000.00	\$	750,000.00	100.00%	·	-
otal Federal Funds	\$	1,661,184.06	\$	1,437,077.37	86.51%	\$	224,106.69
II Funds Total	Ś	12.292.773.17	Ś	9.602.358.66	78.11%	Ś	2,690,414.51
ıll Funds Total	\$	12,292,773.17	\$	9,602,358.66	78.11%	\$	2,690,

	OPERATING BUDGET Description	Вс	ard Approved Budget	Er	cumbrance	E	Expenditures	Remaining Balance	Percentage Obligated
1	Salaries and Benefits	\$	5,669,529.56	\$	-	\$	2,257,150.91	\$ 3,412,378.65	39.81%
2	Utilities	\$	153,500.00	\$	88,210.59	\$	63,210.79	\$ 2,078.62	98.65%
3	FacilityLease	\$	-	\$	-	\$	-	\$ -	0.00%
4	FacilityMortgage	\$	728,360.00	\$	-	\$	293,256.78	\$ 435,103.22	40.26%
5	Transportation	\$	903,433.17	\$	-	\$	283,041.58	\$ 620,391.59	31.33%
6	Food Service	\$	533,941.50	\$	-	\$	209,360.16	\$ 324,581.34	39.21%
8	Management Company	\$	-	\$	-	\$	-	\$ -	0.00%
9	Textbooks and Instructional Supplies	\$	569,825.00	\$	126,012.41	\$	259,990.23	\$ 183,822.36	67.74%
10	Building Maintenance and Custodial Services	\$	469,500.00	\$	25,870.50	\$	87,896.95	\$ 355,732.55	24.23%
11	Other Expenses	\$	3,264,683.94	\$	209,980.39	\$	333,437.23	\$ 2,721,266.32	16.65%
	Total Operating Expenses	\$	12,292,773.17	\$	450,073.89	\$	3,787,344.63	\$ 8,055,354.65	34.47%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2022 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2023

Local Revenue (98000) FY23	\$	1,454,604.27
Local USDA Reserve (99048) FY11 & FY20	\$	315,360.00
Food Service (91100) FY23 (92102) FY23	\$	121,331.60
Total Revenue	Ś	1.891.295.87

Checking accounts	
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,776.06
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 210,242.00

^{***}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