

# Financial Position Report

as of July 1, 2022

Forecast Period: Q1-2023

District: Brandywine

**Local Current Expenses**

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
98000	2022	LOCAL FUNDS	\$0.00	\$1,606,597.00		\$1,606,597.00	\$0.00	\$1,606,597.00	\$1,606,597.00	\$0.00
98000	2023	LOCAL FUNDS	\$10,860,210.00	\$0.00	\$9,500,000.00	\$20,360,210.00	\$13,418,523.00	\$5,000,000.00	\$18,418,523.00	\$1,941,687.00
91210	2023	TECH MATCH	\$458,713.00	\$0.00	\$0.00	\$458,713.00			\$0.00	\$458,713.00
91211	2023	MATCH READING	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
91301	2023	BUILDING RENTAL	\$846,822.00	\$0.00	\$0.00	\$846,822.00			\$0.00	\$846,822.00
91310	2023	MISC GRANTS	\$260,150.00	\$0.00	\$0.00	\$260,150.00			\$0.00	\$260,150.00
91603	2023	CSCRIP	\$984,958.00	\$0.00	\$0.00	\$984,958.00			\$0.00	\$984,958.00
91673	2023	POOL RENTAL	\$303,123.00	\$0.00	\$0.00	\$303,123.00			\$0.00	\$303,123.00
91691	2023	INDIRECT COST	\$3,182,428.00	\$0.00	\$0.00	\$3,182,428.00			\$0.00	\$3,182,428.00
91692	2023	E-RATE	\$551,940.00	\$0.00	\$0.00	\$551,940.00			\$0.00	\$551,940.00
98036	2023	RESERVE	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00			\$0.00	\$3,200,000.00
			\$20,648,344.00	\$1,606,597.00	\$9,500,000.00	\$31,754,941.00	\$13,418,523.00	\$6,606,997.00	\$20,025,120.00	\$11,729,821.00
<b>Projected 1 month Local Payroll</b>										\$4,600,000.00

**Division II**

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
00159	2022	ENERGY	\$44,133.00	\$31,699.00	\$0.00	\$75,832.00	\$0.00	\$75,832.00	\$75,832.00	\$0.00
00159	2023	ENERGY	\$1,755,570.00	\$0.00	\$0.00	\$1,755,570.00	\$0.00	\$525,000.00	\$525,000.00	\$1,230,570.00
05165	2023	ALL OTHER C	\$384,864.00	\$0.00	\$916,861.00	\$1,301,725.00	\$0.00	\$801,725.00	\$801,725.00	\$500,000.00
			\$2,184,567.00	\$31,699.00	\$916,861.00	\$3,133,127.00	\$0.00	\$1,402,557.00	\$1,402,557.00	\$1,730,570.00

**Division III**

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
05186	2022	DIV III - EQU	\$4,686,278.00	\$0.00	\$0.00	\$4,686,278.00	\$4,686,278.00	\$0.00	\$4,686,278.00	\$0.00
			\$4,686,278.00	\$0.00	\$0.00	\$4,686,278.00	\$4,686,278.00	\$0.00	\$4,686,278.00	\$0.00

**Cash Option**

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
05194	2022	EXCEL OPTIO	\$27,405.00	\$0.00	\$0.00	\$27,405.00	\$0.00	\$27,405.00	\$27,405.00	\$0.00
05190	2022	RELATED SERVICES OPTIO	\$34,575.00	\$0.00	\$0.00	\$34,575.00	\$0.00	\$34,575.00	\$34,575.00	\$0.00
			\$61,980.00	\$0.00	\$0.00	\$61,980.00	\$0.00	\$61,980.00	\$61,980.00	\$0.00

**Other**

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
05289	2022	ED SUSTAINMENT	\$1,817,941.00	\$0.00	\$0.00	\$1,817,941.00	\$1,817,941.00	\$0.00	\$1,817,941.00	\$0.00
			\$1,817,941.00	\$0.00	\$0.00	\$1,817,941.00	\$1,817,941.00	\$0.00	\$1,817,941.00	\$0.00

			Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
<b>Total Discretionary Fund Revenue</b>			\$29,399,110.00	\$1,638,296.00	\$10,416,861.00	\$41,454,267.00	\$19,922,742.00	\$8,071,134.00	\$27,993,876.00	\$13,460,391.00

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Local Expenses	\$20,648,344.00	\$1,606,597.00	\$9,500,000.00	\$31,754,941.00	\$13,418,523.00	\$6,606,597.00	\$20,025,120.00	\$11,729,821.00	\$4,600,000.00
Div II	\$2,184,567.00	\$31,699.00	\$916,861.00	\$3,133,127.00	\$0.00	\$1,402,557.00	\$1,402,557.00	\$1,730,570.00	
Div III	\$4,686,278.00	\$0.00	\$0.00	\$4,686,278.00	\$4,686,278.00	\$0.00	\$4,686,278.00	\$0.00	
Cash Option	\$61,980.00	\$0.00	\$0.00	\$61,980.00	\$0.00	\$61,980.00	\$61,980.00	\$0.00	
Other	\$1,817,941.00	\$0.00	\$0.00	\$1,817,941.00	\$1,817,941.00	\$0.00	\$1,817,941.00	\$0.00	
<b>Total</b>									
Discretionary Fund Revenue	\$29,399,110.00	\$1,638,296.00	\$10,416,861.00	\$41,454,267.00	\$19,922,742.00	\$8,071,134.00	\$27,993,876.00	\$13,460,391.00	

Approved by Superintendent: \_\_\_\_\_

Approved by Board President: \_\_\_\_\_

Preparer: Angie Thomas, Manager of Finance