



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

DECEMBER 31, 2020

PREPARED BY DR. JASON S. HALE, CFO

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of December 31, 2020

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	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
State Funds						
Formula Salaries & OEC's	83,874,792	73,238,388	10,636,404	87.3%	82,172,529	81,375,987
Cafeteria Salaries	1,250,000	1,192,924	57,076	95.4%	1,250,000	1,200,521
Division II, AOC	1,103,014	368,992	734,022	33.5%	1,103,014	1,289,431
Division II, Energy	1,958,626	1,963,355	-	100.2%	1,958,626	1,960,061
Division III, Equalization	5,332,618	4,724,454	608,164	88.6%	5,332,618	5,243,865
State Transportation	3,448,680	2,110,377	1,338,303	61.2%	3,448,680	3,500,299
Unique Alternative	2,476,247	1,940,635	535,612	78.4%	2,476,247	2,460,433
Minor Capital Improvements	924,530	920,995	3,535	99.6%	996,344	1,027,256
Major Capital Improvements	5,739,660	5,739,660	-	100.0%	9,697,167	10,056,623
Safety and Security Block Grant	-	-	-	-	362,232	359,456
Educational Sustainment Fund	2,050,509	1,808,814	241,695	88.2%	2,050,509	2,012,964
Education Opportunity Grant	1,260,875	297,055	963,820	23.6%	1,239,076	1,239,076
Student Success Block Grant	508,318	508,318	-	100.0%	566,976	566,976
Professional Accountability Grant	-	-	-	-	25,000	25,000
Early Childhood Assistance Program	394,700	394,700	-	100.0%	397,200	397,200
World Language Immersion	40,000	-	40,000	0.0%	40,000	40,000
Cost Recovery	105,500	99,000	6,500	93.8%	95,500	99,500
Other State Revenue	150,000	961,176	-	640.8%	350,000	116,022
State Fund Total	110,618,069	96,268,843	15,165,131	87.0%	113,561,718	112,970,670
Local Funds						
Current Expense Tax Receipts	63,370,114	62,083,490	1,286,624	98.0%	63,303,195	63,733,213
Debt Service Tax Receipts	7,305,287	7,167,185	138,102	98.1%	7,308,172	7,314,806
Tuition Tax Receipts	14,508,639	14,234,431	274,208	98.1%	14,514,370	14,540,345
Other Tuition Revenue	150,000	-	150,000	0.0%	150,000	194,797
Minor Capital Tax Receipts	1,461,057	1,433,350	27,707	98.1%	1,461,634	1,455,729
Technology Maintenance Match	492,682	483,404	9,278	98.1%	492,877	491,862
Interest	650,000	387,677	262,323	59.6%	700,000	1,453,704
Athletics	50,000	565	49,435	1.1%	50,000	43,854
CSCR	50,000	23,608	26,392	47.2%	50,000	205,275
Indirect Costs	475,000	-	475,000	0.0%	475,000	520,979
Child Nutrition	5,225,000	1,648,994	3,576,006	31.6%	5,225,000	4,349,110
Building Rental	140,000	40,439	99,561	28.9%	140,000	154,473
Erate	40,000	88,056	-	220.1%	40,000	52,565
Charter	(6,028,644)	(5,992,453)	36,191	99.4%	(6,028,644)	(6,036,562)
Choice	2,066,091	1,695,205	370,886	82.0%	2,066,091	2,066,619
Other Local Revenue	800,000	599,072	200,928	74.9%	800,000	419,501
Local Fund Total	90,755,226	83,893,023	6,982,641	92.4%	90,747,695	90,960,270
Federal Funds						
IDEA Part B	2,942,977	3,050,057	-	103.6%	2,926,519	2,946,842
Title I	3,402,291	3,393,396	8,895	99.7%	3,244,913	3,251,440
Title II	710,697	-	710,697	0.0%	668,356	670,158
Title III	48,437	50,934	-	105.2%	40,935	40,935
Perkins	252,019	5,000	247,019	2.0%	273,595	319,037
Other Federal Revenue	2,619,858	369,206	2,250,652	14.1%	357,740	359,394
Federal Fund Total	9,976,279	6,868,593	3,217,263	68.8%	7,512,058	7,587,806
Grand Total	211,349,574	187,030,460	25,365,035	88.5%	211,821,471	211,518,746

Operating Unit Expenditure Summary as of December 31, 2020
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered	Percentage	Expended	Percent	Total Expended	Percent	Unencumbered	Prior Year	Prior Year
			Amount	Encumbered	Amount	Expended	& Encumbered	Obligated	Balance	Budget Amount	Obligated
9310110A	Hanby Elementary School	81,840	7,268	8.88%	4,840	5.91%	12,108	14.79%	69,732	81,840	50,355
9310112A	Carrcroft Elementary School	85,305	10,975	12.87%	13,939	16.34%	24,914	29.21%	60,391	85,305	80,243
9310124A	Forwood Elementary School	54,405	4,779	8.78%	17,958	33.01%	22,737	41.79%	31,668	54,405	46,762
9310128A	Lancashire Elementary School	79,980	5,211	6.52%	18,735	23.43%	23,946	29.94%	56,034	79,980	55,119
9310130A	Lombardy Elementary School	77,035	11,910	15.46%	20,088	26.08%	31,998	41.54%	45,037	77,035	53,272
9310132A	Maple Lane Elementary School	72,760	7,175	9.86%	12,762	17.54%	19,937	27.40%	52,823	72,760	58,118
9310151A	Claymont Elementary School	145,010	2,606	1.80%	12,549	8.65%	15,156	10.45%	129,854	145,010	111,261
9310156A	David W. Harlan Elementary School	90,250	2,341	2.59%	16,749	18.56%	19,090	21.15%	71,160	90,250	86,658
9310170A	Pierre S. Dupont Middle School	164,796	6,464	3.92%	52,545	31.88%	59,009	35.81%	105,787	164,796	127,010
9310176A	Mount Pleasant Elementary School	122,265	3,364	2.75%	34,768	28.44%	38,132	31.19%	84,133	122,265	107,548
9310178A	Springer Middle School	161,850	2,995	1.85%	40,120	24.79%	43,115	26.64%	118,735	161,850	145,199
9310180A	Talley Middle School	176,184	4,789	2.72%	29,888	16.96%	34,676	19.68%	141,508	176,184	154,950
9310190A	Brandywine High School	155,223	17,084	11.01%	31,446	20.26%	48,529	31.26%	106,694	155,223	129,819
9310194A	Concord High School	184,140	18,869	10.25%	55,894	30.35%	74,764	40.60%	109,376	184,140	183,781
9310196A	Mount Pleasant High School	325,602	28,874	8.87%	121,436	37.30%	150,310	46.16%	175,292	325,602	288,427
9310510A	Charles W. Bush School	104,500	940	0.90%	41,056	39.29%	41,997	40.19%	62,503	104,500	48,341
9310108A	SITE	17,600	1,304	7.41%	1,488	8.46%	2,793	15.87%	14,807	17,600	16,972
	Subtotal	2,098,745	136,949	6.53%	526,261	25.08%	663,211	31.60%	1,435,534	2,098,745	1,743,833
99900000	Board Of Ed/District Expenses	24,000		0.00%	14,929	62.20%	14,929	62.20%	9,071	24,000	19,810
99900200	Long Range Plan/Strategic Plan	750,000		0.00%	750,000	100.00%	750,000	100.00%	-	750,000	748,628
99940800	C.A.R.E.S Funding	2,100,000	-	0.00%	257,064	12.24%	257,064	12.24%	1,842,936	-	-
99910000	Public Communications	127,000	6,870	5.41%	52,955	41.70%	59,825	47.11%	67,175	127,000	110,701
99910100	Superintendent	31,500	8,242	26.16%	12,120	38.48%	20,361	64.64%	11,139	31,500	24,833
99910110	Instructional Support	169,967	52,877	31.11%	106,185	62.47%	159,062	93.58%	10,905	179,967	82,105
99920000	Curriculum/Instructional	1,536,000	192,649	12.54%	1,143,089	74.42%	1,335,739	86.96%	200,261	1,336,000	1,335,858
99920600	Technology (Instructional)	1,573,643	27,463	1.75%	1,500,068	95.32%	1,527,531	97.07%	46,112	1,573,643	1,571,797
99921000	Support Services	2,113,000	127,300	6.02%	278,871	13.20%	406,170	19.22%	1,706,830	2,113,000	2,112,562
99921050	Special Education	2,077,500	625,356	30.10%	742,502	35.74%	1,367,858	65.84%	709,642	1,727,500	2,216,070
99930200	Special School Tuition Payment#	2,476,247	376,441	15.20%	547,928	22.13%	924,369	37.33%	1,551,878	2,476,247	1,071,122
99930400	Cscrp	95,500		0.00%	52,308	54.77%	52,308	54.77%	43,192	95,500	94,594
99940000	Business Office/Finance	3,420,500	157,892	4.62%	1,035,733	30.28%	1,193,625	34.90%	2,226,875	3,525,500	2,559,156
99940050	Facilities Management	3,920,000	685,145	17.48%	1,093,344	27.89%	1,778,489	45.37%	2,141,511	3,920,000	3,909,063
99940505	Other State/Local/Federal Funds	275,572		0.00%	446	0.16%	446	0.16%	275,126	282,000	124,116
99950000	Personnel/Hr	104,500	10,815	10.35%	21,763	20.83%	32,578	31.17%	71,922	104,500	88,012
99960000	Child Nutrition Operations	6,475,000		0.00%	2,580,076	39.85%	2,580,076	39.85%	3,894,924	6,475,000	6,417,016
99960200	Operations/Utilities	2,860,000	1,453,383	50.82%	862,500	30.16%	2,315,884	80.97%	544,116	2,860,000	2,677,637
99960300	District Transportation	5,749,680	382,824	6.66%	2,590,893	45.06%	2,973,717	51.72%	2,775,963	5,749,680	5,515,852
99960350	Other Funds	281,000		0.00%	110,649	39.38%	110,649	39.38%	170,351	281,000	280,574
99970000	Local Debt Service	7,430,984		0.00%	3,429,790	46.16%	3,429,790	46.16%	4,001,194	7,430,984	7,280,188
99970020	Local Tuition Tax	14,349,750	1,518,019	10.58%	5,602,412	39.04%	7,120,430	49.62%	7,229,320	13,527,500	12,360,814
99970200	Minor Capital Improvements	1,540,883	170,210	11.05%	34,526	2.24%	204,737	13.29%	1,336,146	1,885,221	1,825,949
99970650	Student Services	650,000	325,510	50.08%	161,068	24.78%	486,579	74.86%	163,421	650,000	635,267

Operating Unit Expenditure Summary as of December 31, 2020
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Expended & Encumbered	Percent Obligated	Unencumbered Balance	Prior Year Budget Amount	Prior Year Obligated
9310170B	ECAP	578,080	3,378	0.58%	344,827	59.65%	348,205	60.23%	229,875	572,656	571,756
99990050	Elementary Education Support	81,800	182	0.22%	456	0.56%	638	0.78%	81,162	81,800	15,214
99990060	Secondary Education Support	266,000	51,803	19.47%	130,134	48.92%	181,936	68.40%	84,064	266,000	197,046
	Subtotal	<u>61,058,106</u>	<u>6,176,359</u>	<u>10.12%</u>	<u>23,456,636</u>	<u>38.42%</u>	<u>29,632,995</u>	<u>48.53%</u>	<u>31,425,111</u>	<u>58,046,198</u>	<u>53,845,741</u>
99940200	Division I Sal/Other State Prg	85,604,905	-	-	43,320,243	50.60%	43,320,243	50.60%	42,284,662	84,107,001	81,957,667
99940400	Division Iii/Local Salaries	53,879,287	-	-	28,196,026	52.33%	28,196,026	52.33%	25,683,261	54,079,287	52,192,015
	Subtotal	<u>139,484,192</u>	<u>-</u>	<u>-</u>	<u>71,516,269</u>	<u>51.27%</u>	<u>71,516,269</u>	<u>51.27%</u>	<u>67,967,923</u>	<u>138,186,288</u>	<u>134,149,682</u>
99940500	Title I	3,402,291	-	0.00%	-	0.00%	719	0.02%	3,401,572	3,244,913	2,245,845
99940501	IDEA	2,942,977	-	0.00%	-	0.00%	-	0.00%	2,942,977	2,824,863	1,778,381
99940502	Title II	710,697	-	0.00%	117,312	16.51%	117,312	16.51%	593,385	668,356	451,671
99940503	Title III	48,437	-	0.00%	-	0.00%	-	0.00%	48,437	40,935	2,284
99940504	Perkins	252,019	-	0.00%	-	0.00%	-	0.00%	252,019	273,595	201,411
99940410	Title IV	369,206	-	0.00%	-	0.00%	-	0.00%	369,206	357,740	115,506
	Subtotal	<u>7,725,627</u>	<u>-</u>	<u>0.00%</u>	<u>117,312</u>	<u>1.52%</u>	<u>118,031</u>	<u>1.53%</u>	<u>7,607,596</u>	<u>7,410,402</u>	<u>4,795,099</u>
	Total Expenses	<u>210,366,670</u>	<u>6,313,308</u>	<u>3.00%</u>	<u>95,616,478</u>	<u>45.45%</u>	<u>101,930,505</u>	<u>48.45%</u>	<u>108,436,165</u>	<u>205,741,633</u>	<u>194,534,355</u>
99970100	Major Capital Improvements		2,156,714		4,875,948		7,032,662				21,037,752
	Previous Budget Year Expenses		2,007,787		6,527,732		8,535,520				8,677,033
	TOTAL EXPENSES		<u>10,477,810</u>		<u>107,020,158</u>		<u>117,498,686</u>				<u>224,249,139</u>

Percentage Comparison

Salaries	14 of 26 pay cycles	53.85%
Operating	6 Months of 12 Months	58.33%
Federal Grants	2 Months of 12 Months	25.00%
	Beginning October 1st	

Operating Unit Expenditure Summary as of December 31, 2020
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	-	420	420
9310110A - Hanby Elementary School	169	6,505	6,674
9310112A - Carrcroft Elementary School	222	45,343	45,565
9310124A - Forwood Elementary School	-	142	142
9310128A - Lancashire Elementary School	115	5,287	5,401
9310130A - Lombardy Elementary School	1,130	880	2,009
9310132A - Maple Lane Elementary School	257	8,118	8,375
9310151A - Claymont Elementary School	1,089	11,744	12,833
9310156A - David W. Harlan Es	60	1,171	1,231
9310170A - Pierre S. Dupont MS	1,288	11,523	12,811
9310170B - PS Elementary ECAP	-	45,225	45,225
9310176A - Mount Pleasant ES	-	7,748	7,748
9310178A - Springer Middle School	-	4,199	4,199
9310180A - Talley Middle School	4,713	2,223	6,935
9310190A - Brandywine High School	2,326	8,638	10,964
9310194A - Concord High School	376	6,206	6,581
9310196A - Mount Pleasant HS	3,485	11,598	15,083
9310510A - Charles W. Bush School	1,319	286	1,605
99910000 - Public Communications	5,500	720	6,220
99910100 - Superintendent	973	-	973
99910110 - Assistant Superintendent 1	4,880	22,839	27,719
99920000 - Curriculum/Instructional	85	5,240	5,325
99920600 - Technology (Instructional)	-	5,123	5,123
99921000 - Support Services	2,115	14,706	16,821
99921050 - Special Education	33,769	128,000	161,769
99930200 - Special School Tuition Payment	4,087	336,129	340,216
99940000 - Business Office/Finance	599	71,882	72,481
99940050 - Facilities Management	81,834	312,950	394,785
99940200 - Division I Sal/Other State Prg	-	425,180	425,180
99940400 - Division Iii/Local Salaries	-	9,846	9,846
99940410 - Competitive State Grants	34,714	146,976	181,689
99940500 - Federal Funds A	55,000	1,197,568	1,252,568
99940501 - Federal Funds B	59,224	1,221,666	1,280,890
99940502 - Federal Funds C	5,200	268,314	273,514
99940503 - Federal Funds D	1,222	22,798	24,020
99940504 - Federal Funds E	22,897	78,191	101,088
99940505 - Federal Funds F	215,014	162,110	377,123
99940800 - Data Collection & Reporting	1,094,374	504,351	1,598,725
99950000 - Personnel/Hr	-	179	179
99960000 - Child Nutrition Operations	-	4,419	4,419
99960200 - Operations/Utilities	5,885	132,891	138,777
99960300 - State Transportation	-	64,570	64,570
99970020 - Local Tuition Tax	139,366	365,549	504,915
99970200 - Minor Cap	205,864	754,977	960,841
99970650 - Student Services	3,111	82,273	85,384
99990050 - MRG OF ELEMENTARY ED	-	2,224	2,224
99990060 - MGR OF SECONDARY ED	15,528	8,807	24,335
	2,007,787	6,527,732	8,535,520

**Brandywine School District
FY21 CASH FLOW ANALYSIS
December 31, 2020**

	3-Pay					3-Pay
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual
BEGINNING BALANCES:						
Local Funds (98000)	12,306,461	6,865,447	4,064,832	6,087,510	52,288,815	48,133,662
Division II (00159, 05165)	-	(1,142,004)	(1,098,677)	(1,130,677)	(1,130,677)	(1,130,677)
Division III (05186)	-	-	-	-	-	-
Education Sustainment (05289)	-	1,808,814	1,808,814	-	-	-
TOTAL BEGINNING BALANCES	12,306,461	7,532,257	4,774,969	4,956,833	51,158,138	47,002,985
MONTHLY REVENUES:						
Local Funds (98000)	68,364	2,548,860	5,080,988	51,786,181	658,718	(1,840,759)
Division II (00159, 05165)	2,133,047	-	-	-	-	199,300
Division III (05186)	4,672,372	-	-	-	-	52,082
Education Sustainment (05289)	1,808,814	-	-	-	-	-
TOTAL MONTHLY REVENUES	8,682,597	2,548,860	5,080,988	51,786,181	658,718	(1,589,377)
TOTAL AVAILABLE FUNDS	20,989,058	10,081,117	9,855,957	56,743,014	51,816,856	45,413,608
MONTHLY EXPENDITURES						
Local Funds (98000)	1,913,872	5,461,613	3,118,952	5,269,378	5,633,759	7,042,475
Division II (00159, 05165)	1,453,985	175,916	89,998	95,156	106,111	(387,931)
Division III (05186)	4,672,372	-	-	-	-	52,082
Education Sustainment (05289)	-	-	1,808,814	-	-	-
TOTAL MONTHLY EXPENDITURES	8,040,229	5,637,529	5,017,764	5,364,534	5,739,870	6,706,626
ENCUMBRANCES & REQUISIT'NS						
Local Funds (98000)	3,595,506	3,483,368	3,422,726	3,738,224	2,918,336	2,799,917
Division II (00159, 05165)	1,821,066	1,601,823	1,543,825	1,448,669	1,342,558	1,214,494
Division III (05186)	-	-	-	-	-	-
Education Sustainment (05289)	-	-	-	-	-	-
Total Encumbrances	5,416,572	5,085,191	4,966,551	5,186,893	4,260,894	4,014,411
CHANGE IN ENCUMBRANCES	5,416,572	(331,381)	(118,640)	220,342	(925,999)	(246,483)
Balance	7,532,257	4,774,969	4,956,833	51,158,138	47,002,985	38,953,465

**Brandywine School District
FY21 CASH FLOW ANALYSIS
December 31, 2020**

	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Balance as of June 30, 2021
BEGINNING BALANCES:							
Local Funds (98000)	39,368,847	34,735,106	29,159,049	23,824,676	20,160,177	16,225,901	10,808,464
Division II (00159, 05165)	(415,382)	5,634	117,601	87,601	(978)	(978)	-
Division III (05186)	-	-	-	-	-	-	-
Education Sustainment (05289)	-	-	-	-	-	-	-
TOTAL BEGINNING BALANCES	38,953,465	34,740,740	29,276,650	23,912,277	20,159,199	16,224,923	\$ 10,808,464
MONTHLY REVENUES:							Restricted* for Expenses through 9/30
Local Funds (98000)	726,953	170,953	597,749	276,843	656,456	124,649	
Division II (00159, 05165)	729,293	-	-	-	-	-	\$ 8,850,000
Division III (05186)	608,164	-	-	-	-	-	
Education Sustainment (05289)	241,695	-	-	-	-	-	
TOTAL MONTHLY REVENUES	2,306,105	170,953	597,749	276,843	656,456	124,649	
TOTAL AVAILABLE FUNDS	41,259,570	34,911,693	29,874,399	24,189,120	20,815,655	16,349,572	
MONTHLY EXPENDITURES							
Local Funds (98000)	5,155,038	5,962,798	5,854,466	4,787,649	4,658,419	5,601,515	
Division II (00159, 05165)	835,241	150,988	176,128	177,129	115,608	73,311	
Division III (05186)	608,164	-	-	-	-	-	
Education Sustainment (05289)	241,695	-	-	-	-	-	
TOTAL MONTHLY EXPENDITURES	6,840,138	6,113,786	6,030,594	4,964,778	4,774,027	5,674,826	
ENCUMBRANCES & REQUISIT'NS							
Local Funds (98000)	3,005,573	2,789,785	2,867,441	2,021,134	1,953,447	1,894,018	
Division II (00159, 05165)	687,530	424,575	278,447	189,897	74,289	-	
Division III (05186)	-	-	-	-	-	-	
Education Sustainment (05289)	-	-	-	-	-	-	
Total Encumbrances	3,693,103	3,214,360	3,145,888	2,211,031	2,027,736	1,894,018	
CHANGE IN ENCUMBRANCES	(321,308)	(478,743)	(68,472)	(934,857)	(183,295)	(133,718)	
Balance	34,740,740	29,276,650	23,912,277	20,159,199	16,224,923	10,808,464	

RESERVE BALANCE (APPROPRIATION 98036) - \$3,200,000

Board Policy Section 4.9 (July 2014) established the creation of an Emergency Reserve Account. This account will maintain a balance of not less than 5% (estimated \$3 million) and no more than 10% (estimated \$6 million) of Local Revenues. The Reserve Balance will be held in a separate Appropriation and not included in the Fund Balance as stated above.

Brandywine School District FY21 CASH FLOW ANALYSIS December 31, 2020

	Projected by Cash Flow Model	FY21 Preliminary Budget	Difference	Year to Date
BEGINNING BALANCES:				
Local Funds (98000)	12,306,461	12,227,565	78,896	12,306,461
Division II (00159, 05165)	-	-	-	-
Division III (05186)	-	-	-	-
Education Sustainment (05289)	-	-	-	-
TOTAL BEGINNING BALANCES	12,306,461	12,227,565	78,896	12,306,461
MONTHLY REVENUES:				
Local Funds (98000)	60,855,955	61,105,955	(250,000)	58,302,352
Division II (00159, 05165)	3,061,640	3,061,640	-	2,332,347
Division III (05186)	5,332,618	5,332,618	-	4,724,454
Education Sustainment (05289)	2,050,509	2,050,509	-	1,808,814
TOTAL MONTHLY REVENUES	71,300,722	71,550,722	(250,000)	67,167,967
TOTAL AVAILABLE FUNDS	83,607,183	83,778,287	(171,104)	79,474,428
MONTHLY EXPENDITURES				
Local Funds (98000)	60,459,934	63,157,760	(2,697,826)	28,440,049
Division II (00159, 05165)	3,061,640	3,061,640	-	1,533,235
Division III (05186)	5,332,618	5,332,618	-	4,724,454
Education Sustainment (05289)	2,050,509	2,050,509	-	1,808,814
TOTAL MONTHLY EXPENDITURES	70,904,701	73,602,527	(2,697,826)	36,506,552
ENCUMBRANCES & REQUISIT'NS				
Local Funds (98000)	1,894,018	-	1,894,018	2,799,917
Division II (00159, 05165)	-	-	-	1,214,494
Division III (05186)	-	-	-	-
Education Sustainment (05289)	-	-	-	-
Total Encumbrances	1,894,018	-	1,894,018	4,014,411
CHANGE IN ENCUMBRANCES				
Balance	10,808,464	10,175,760	632,704	38,953,465

** - Local Fund Encumbrances are not budgeted.
Projected Local Fund Obligations and Encumbrances
net for Budget vs. Projected comparison purposes.