

BRANDYWINE SCHOOL DISTRICT



MONTHLY FINANCIAL REPORT

March 31, 2025

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of March 31, 2025

Local Funds	Budget	Received	Difference	Percent Received
Current Expense Tax Receipts	73,656,482	72,878,267	(778,215)	98.9%
Interest	1,961,520	1,674,301	(287,219)	85.4%
Choice	2,202,276	2,244,120	41,844	101.9%
Charter	(6,109,875)	(6,109,875)	(0)	100.0%
Miscellaneous	625,000	587,389	(37,611)	94.0%
Indirect	300,065	192,517	(107,548)	64.2%
June 30 Opening	6,607,946	6,607,946	-	100.0%
Local Fund Total	79,243,414	78,074,666	(1,168,748)	98.5%

State Funds	Budget	Received	Difference	Percent Received
Division II, AOC+ Occupat. Vocational 05265 (did not give-back)	2,920,416	2,890,339	(30,077)	99.0%
Division II, Energy	2,277,246	2,277,246	-	100.0%
Division III, Equalization	6,180,674	6,076,324	(104,350)	98.3%
Cost Recovery + Technology block grant (did not give back)	345,402	303,055	(42,347)	87.7%
Educational Sustainment Fund	2,162,425	2,162,425	-	100.0%
Total Discretionary State Revenue	13,886,163	13,709,389	(176,774)	98.7%

Categorical State Funds	Budget	Received	Difference	Percent Received
Formula Salaries & OEC's	111,304,180	94,194,339	(17,109,841)	84.6%
<i>Education Compensation Contingency-00623 (6%)</i>	-	-	-	-
<i>One-Time Salary Supplement (federal and local cost) 08900</i>	-	-	-	-
State Transportation	7,317,316	6,093,513	(1,223,802)	83.3%
Education Opportunity/Mental Health	3,630,353	3,630,353	(0)	100.0%
Related Service	1,703,294	1,795,583	92,289	105.4%
Safety and Security	740,320	740,320	-	100.0%
Unique Alternative	1,469,938	929,557	(540,381)	63.2%
Substitute Teacher Block Grant 05113	135,740	135,740	-	100.0%
HB200- High School Mental Health	653,046	653,046	-	100.0%
World Language Immersion	173,813	182,668	8,855	105.1%
Athletic Trainer Block Grant (NEW)	137,944	137,944	-	100.0%
Academic Excellence Cash-In	300,516	300,516	-	100.0%
<i>Drivers Ed 05142 (included in give-back-gave back part FY 25)</i>	16,222	16,222	(0)	100.0%
<i>Professional Development 05205 (included in give-back)</i>	-	-	-	-
<i>Technology Block Grant 05235 (included up in discretionary next to)</i>	-	-	-	-
<i>Div II Occupat. Vocational 05265 (included in State Div II)</i>	-	-	-	-
Other State Revenue	542,104	509,081	(33,023)	93.9%
WLC 05403,05405,05406,05407,05408,05409,05410	40,002	40,002	-	100.0%
State Fund Total	128,164,788	109,358,884	(18,805,904)	85.3%

Total State and Local Operating Budget	221,294,365	201,142,938	(20,151,426)	90.9%
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Tuition Funds	Budget	Received	Difference	Percent Received
Tuition Tax Receipts	16,659,917	16,553,791	(106,126)	99.4%
Other Tuition Revenue	383,929	-	(383,929)	0.0%
Charter Payments	(1,043,659)	-	1,043,659	0.0%
Tuition Payments Special School	(1,147,745)	(624,962)	522,783	54.5%
June 30 Balance	3,897,973	3,897,973	-	100.0%
Tuition Fund Total	18,750,415	19,826,802	1,076,387	105.7%

Same Period for the Prior Year

Budget	Received	Percent Received
64,585,602	63,692,058	98.6%
700,000	1,345,776	192.3%
1,611,270	1,334,527	82.8%
(5,955,794)	(5,955,794)	100.0%
625,000	586,573	93.9%
240,000	15,488	6.5%
9,370,847	9,370,847	100.0%
71,176,925	70,389,475	98.9%

Budget	Received	Percent Received
2,357,692	2,475,599	105.0%
2,167,826	2,167,826	100.0%
5,877,668	5,902,739	100.4%
119,333	56,727	47.5%
2,117,965	2,117,965	100.0%
12,640,484	12,720,856	100.6%

Budget	Received	Percent Received
98,990,419	83,413,421	84.3%
3,082,013	3,390,136	110.0%
137,238	137,733	100.4%
6,306,929	4,775,113	75.7%
2,962,112	2,962,112	100.0%
1,116,966	1,144,666	102.5%
745,639	745,639	100.0%
1,219,503	838,758	68.8%
167,754	167,754	100.0%
-	-	0.0%
155,823	159,139	102.1%
-	-	0.0%
-	-	0.0%
-	-	0.0%
-	-	0.0%
-	-	0.0%
672,101	730,376	108.7%
1,131,825	1,131,825	100.0%
116,688,322	99,596,672	85.4%

200,505,731	182,707,003	91.1%
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Budget	Received	Percent Received
15,443,772	15,376,014	99.6%
252,114	-	0.0%
(710,316)	-	0.0%
(1,066,683)	(195,185)	18.3%
4,142,879	4,142,879	100.0%
18,061,766	19,323,708	107.0%

Brandywine School District Financial Report - Revenue
As of March 31, 2025

Other Local Funds	Budget	Received	Difference	Percent Received
Tuition Bush Program	221,156	214,195	(6,961)	96.9%
Erate	26,000	32,886	6,886	126.5%
Facility & Pool Rental	200,000	192,379	(7,621)	96.2%
Other Local Revenue	200,000	215,591	15,591	107.8%
June 30 Balance	6,559,212	6,559,212	-	100.0%
Other Local Fund Total	7,206,368	7,214,263	7,895	100.1%

Debt Service Funds	Budget	Received	Difference	Percent Received
Debt Service Tax Receipts	5,064,335	5,049,606	(14,729)	99.7%
Interest Income	225,016	229,579	4,563	102.0%
June 30 Balance	5,021,012	5,021,012	0	100.0%
Debt Service Fund Total	10,310,363	10,300,197	(10,166)	99.9%

Technology Tax Funds	Budget	Received	Difference	Percent Received
Technology Maintenance Match	506,434	487,150	(19,284)	96.2%
June 30 Balance	921,048	921,048	0	100.0%
Debt Service Fund Total	1,427,482	1,408,198	(19,284)	98.6%

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received
Minor Capital Tax Receipts	764,378	768,566	4,188	100.5%
Minor Capital Improvements State Revenue	1,143,786	1,198,012	54,226	104.7%
Enhanced MCI State	876,388	876,388	-	100.0%
Reading/Opp Match Tax Revenue	737,459	737,459	-	100.0%
June 30 Balance	595,865	595,865	-	100.0%
Match Tax/Reading Funds Total	4,117,876	4,176,290	58,414	101.4%

Federal Funds & Other Aid	Budget	Received	Difference	Percent Received
Title I	3,563,462	3,563,462	-	100.0%
Title II	710,816	710,816	-	100.0%
Title III	74,039	74,039	-	100.0%
Title IV	437,546	437,546	-	100.0%
Perkins	273,927	273,927	-	100.0%
IDEA Part B 611	3,175,272	3,175,272	-	100.0%
IDEA 619	112,115	112,115	-	100.0%
ESSR II & ESSR III Balance Prior Year	365,376	365,376	-	100.0%
Other Current FY Federal Grants	-	282,747	-	100.0%
Federal Fund Total	8,712,553	8,995,300	-	103.2%

Child Nutrition Funds	Budget	Received	Difference	Percent Received
State Cafeteria Salaries	1,349,029	1,725,689	376,660	127.9%
Child Nutrition Revenue	5,928,299	3,683,191	(2,245,108)	62.1%
June 30 Balance	3,466,325	3,466,325	0	100.0%
Child Nutrition Funds Total	10,743,653	8,875,205	(1,868,448)	82.6%

BUSH

Reserve -98036	3,700,000	3,700,000	-	100.0%
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Budget	Received	Percent Received
138,000	166,970	121.0%
33,460	33,460	0.0%
220,000	145,250	66.0%
200,000	358,193	179.1%
5,877,110	5,877,110	100.0%
6,468,570	6,580,983	101.7%

Budget	Received	Percent Received
6,046,219	6,032,067	99.8%
100,000	153,098	153.1%
4,629,785	4,629,785	100.0%
10,776,004	10,814,950	100.4%

Budget	Received	Percent Received
500,972	500,972	100.0%
656,372	656,372	100.0%
1,157,344	1,157,344	100.0%

Budget	Received	Percent Received
629,899	624,197	99.1%
983,283	986,547	100.3%
-	-	0.0%
855,744	855,744	100.0%
618,982	618,982	100.0%
3,087,908	3,085,470	99.9%

Budget	Received	Percent Received
3,711,735	3,674,153	99.0%
739,406	739,406	100.0%
69,549	70,302	101.1%
437,546	437,546	100.0%
281,748	281,748	100.0%
3,206,703	3,206,703	100.0%
112,629	112,629	100.0%
8,160,003	8,160,003	100.0%
-	-	0.0%
16,719,319	16,682,490	99.8%

Budget	Received	Percent Received
1,250,000	1,451,946	116.2%
6,148,725	3,255,986	53.0%
-	-	0.0%
7,398,725	4,707,932	63.6%

8,200,000	8,200,000	100.0%
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Operating Unit Expenditure Summary as of March 31, 2025
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining
99940200	Division I Sal/Other State Prg	109,504,180	-	0.00%	82,450,303	75.29%	82,450,303	75.29%	27,053,877
99940400	Division III/Local Salaries	62,938,248	-	0.00%	45,304,307	71.98%	45,304,307	71.98%	17,633,941
	Subtotal	172,442,428	-	0.00%	127,754,610	74.09%	127,754,610	74.09%	44,687,818
99900000	Board Of Ed/District Expenses	30,000	80	0.27%	27,415	91.38%	27,495	91.65%	2,505
99900200	Instructional Technology Refresh	939,402	-	0.00%	-	0.00%	-	0.00%	939,402
99910000	Public Information	110,000	18,689	16.99%	22,004	20.00%	40,693	36.99%	69,307
99910100	Superintendent	34,000	30	0.09%	20,516	60.34%	20,547	60.43%	13,453
99910110	Student Services	205,000	4,555	2.22%	110,606	53.95%	115,162	56.18%	89,838
99910115	Academic Achievement (Asst. Super)	125,000	7,660	6.13%	28,247	22.60%	35,907	28.73%	89,093
99920000	Curriculum & Instruction	2,236,516	100,341	4.49%	1,850,011	82.72%	1,950,353	87.20%	286,163
99920600	Technology	1,632,738	61,672	3.78%	1,426,420	87.36%	1,488,093	91.14%	144,645
99921000	Student Support Services	1,980,000	915,108	46.22%	1,225,404	61.89%	2,140,511	108.11%	(160,511)
99921050	Special Education	2,891,477	531,752	18.39%	1,486,974	51.43%	2,018,725	69.82%	872,752
99930400	Nurses	125,000	19,681	15.74%	81,879	65.50%	101,560	81.25%	23,440
99940000	Business Office/Finance	60,000	552	0.92%	27,230	45.38%	27,782	46.30%	32,218
99900300	District-Wide Services	3,995,000	226,301	5.66%	2,919,779	73.09%	3,146,080	78.75%	848,920
99940050	Facilities Management	4,037,600	1,057,067	26.18%	2,382,972	59.02%	3,440,038	85.20%	597,562
99950000	Human Resources	174,500	55,349	31.72%	98,018	56.17%	153,366	87.89%	21,134
99960200	Operations/Utilities	3,502,684	440,508	12.58%	2,832,621	80.87%	3,273,129	93.45%	229,555
99960300	Transportation (includes wages)	9,974,903	379,527	3.80%	7,329,114	73.48%	7,708,641	77.28%	2,266,262
99970675	Opportunity Fund	3,630,353	-	0.00%	2,276,193	62.70%	2,276,193	62.70%	1,354,160
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000
99970650	Safety & Security	1,115,320	177,739	15.94%	803,860	72.07%	981,598	88.01%	133,722
99990050	Elementary Education Support	154,000	414	0.27%	38,318	24.88%	38,732	25.15%	115,268
99990060	Secondary Education Support	348,166	47,821	13.74%	186,003	53.42%	233,824	67.16%	114,342
9310110A	Hanby Elementary School	106,622	7,063	6.62%	56,185	52.70%	63,248	59.32%	43,374
9310112A	Carrcroft Elementary School	97,476	6,718	6.89%	75,084	77.03%	81,802	83.92%	15,674
9310124A	Forwood Elementary School	67,980	1,713	2.52%	41,095	60.45%	42,808	62.97%	25,172
9310128A	Lancashire Elementary School	97,230	6,928	7.13%	39,515	40.64%	46,443	47.77%	50,787
9310130A	Lombardy Elementary School	90,112	9,859	10.94%	55,198	61.25%	65,057	72.20%	25,055
9310132A	Maple Lane Elementary School	89,874	7,202	8.01%	59,876	66.62%	67,079	74.64%	22,795
9310176A	Mount Pleasant Elementary School	135,477	24,560	18.13%	91,805	67.76%	116,365	85.89%	19,112
9310151A	Claymont Elementary School	178,837	12,278	6.87%	82,818	46.31%	95,096	53.17%	83,741
9310156A	David W. Harlan Elementary School	115,833	13,301	11.48%	93,908	81.07%	107,209	92.55%	8,624
9310170A	Pierre S. Dupont Middle School	200,508	33,111	16.51%	115,388	57.55%	148,499	74.06%	52,009
9310178A	Springer Middle School	183,906	10,900	5.93%	80,793	43.93%	91,693	49.86%	92,213
9310180A	Talley Middle School	226,333	17,043	7.53%	141,693	62.60%	158,736	70.13%	67,597
9310190A	Brandywine High School	206,600	20,204	9.78%	95,885	46.41%	116,090	56.19%	90,510
9310194A	Concord High School	206,214	11,770	5.71%	161,169	78.16%	172,938	83.86%	33,276
9310196A	Mount Pleasant High School	354,907	22,072	6.22%	251,178	70.77%	273,249	76.99%	81,658
99990200	Community Engagement	105,000	6,085	5.80%	14,736	14.03%	20,820	19.83%	84,180
99910120	Wilmington Learning Collaborative	250,000	-	0.00%	19,954	7.98%	19,954	7.98%	230,046
	SUBTOTAL OPERATING	40,529,568	4,255,653	10.50%	26,649,863	65.75%	30,905,516	76.25%	9,624,052

Prior Year Amounts		
Budget Amount	Prior Year Obligated	Percent Obligated
98,990,419	73,684,055	74.44%
58,924,667	43,384,942	73.63%
157,915,086	117,068,997	74.13%

30,000	21,212	70.71%
300,000	-	0.00%
107,000	54,460	50.90%
34,000	29,823	87.72%
205,000	170,720	83.28%
95,000	26,482	27.88%
1,536,000	1,021,207	66.48%
1,573,643	1,308,520	83.15%
1,425,000	898,365	63.04%
2,542,500	1,655,992	65.13%
54,333	4,591	8.45%
60,000	19,657	32.76%
1,795,000	1,732,602	96.52%
3,920,000	2,735,695	69.79%
134,500	96,549	71.78%
3,400,664	3,029,450	89.08%
8,764,516	6,586,502	75.15%
3,129,866	1,340,130	42.82%
315,000	-	0.00%
1,280,639	654,601	51.12%
81,800	37,802	46.21%
294,000	210,662	71.65%
100,349	54,351	54.16%
91,830	79,208	86.26%
62,528	32,609	52.15%
79,980	47,044	58.82%
84,209	48,984	58.17%
72,760	50,074	68.82%
123,765	88,708	71.67%
171,851	86,782	50.50%
104,057	66,884	64.28%
194,629	81,332	41.79%
180,323	85,372	47.34%
219,957	122,341	55.62%
197,505	144,017	72.92%
197,546	150,186	76.03%
342,412	246,946	72.12%
-	-	0.00%
1,131,825	96,247	0.00%
34,433,987	23,116,107	67.13%

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining
99930200	Special Ed. Unique Alternatives	1,469,938	118,079	8.03%	57,793	3.93%	175,872	11.96%	1,294,066
99970020	Special Education Tuition Tax	13,199,996	1,802,695	13.66%	10,581,906	80.17%	12,384,601	93.82%	815,395
9310108A	SITE	120,000	9,088	7.57%	51,049	42.54%	60,137	50.11%	59,863
9310510A	Charles W. Bush School	235,000	18,244	7.76%	120,602	51.32%	138,846	59.08%	96,154
99980000	Summer School (New)	2,542,185	709	0.03%	2,125,853	83.62%	2,126,562	83.65%	415,623
SUBTOTAL TUITION		17,567,119	1,948,815	11.09%	12,937,203	73.64%	14,886,018	84.74%	2,681,102
Total Operating and Tuition		230,539,115	6,204,467	2.69%	167,341,676	72.59%	173,546,144	75.28%	56,992,972
99970000	Debt Service	6,744,539	-	0.00%	4,986,962	73.94%	4,986,962	73.94%	1,757,578
99970200	Minor Capital Improvements	2,784,549	980,769	35.22%	-	0.00%	980,769	35.22%	1,803,780
99940500	Federal Funds - Title I	3,563,462	74,661	2.10%	1,208,371	33.91%	1,283,032	36.01%	2,280,430
99940501	Federal Funds - IDEA 611	3,175,272	9,991	0.31%	2,202,979	27.01%	2,212,970	27.13%	962,302
99940502	Federal Funds - Title II	710,816	50	0.01%	305,442	42.97%	305,492	42.98%	405,324
99940503	Federal Funds - Title III	74,039	7,083	9.57%	10,008	13.52%	17,091	23.08%	56,948
99940504	Federal Funds - Perkins	273,927	9,474	3.46%	162,761	59.42%	172,235	62.88%	101,692
99940410	Federal Funds - Title IV	437,546	1,079	0.25%	174,847	39.96%	175,926	40.21%	261,620
99940507	Federal Funds - IDEA 619	112,115	-	0.00%	22,226	19.82%	22,226	19.82%	89,889
99940505	Other State Federal Grants	715,917	1,737	0.24%	115,974	16.20%	117,711	16.44%	598,206
99960000	Child Nutrition Operations	8,156,501	39,469	0.48%	6,556,511	80.38%	6,595,980	80.87%	1,560,521
Subtotal		26,748,683	1,124,313	4.20%	15,746,082	58.87%	16,870,395	63.07%	9,878,288
Total Expenses		257,287,799	7,328,780	2.85%	183,087,759	71.16%	190,416,539	74.01%	66,871,260

Budget Amount	Prior Year Obligated	Percent Obligated
1,219,503	821,501	67.36%
12,571,425	10,826,472	86.12%
100,000	69,717	69.72%
190,000	75,604	39.79%
2,067,185	1,369,642	66.26%
16,148,113	13,162,936	81.51%

208,497,186	153,348,040	73.55%
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5,969,443	5,915,093	99.09%
1,613,182	109,271	6.77%
3,710,982	1,410,460	38.01%
3,206,703	834,931	26.04%
739,406	312,289	42.24%
70,302	18,616	26.48%
281,748	265,583	94.26%
437,546	253,646	57.97%
112,629	5,283	4.69%
672,101	74,211	11.04%
7,661,482	5,852,096	76.38%
24,475,524	15,051,479	61.50%

232,972,710	168,399,519	72.28%
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Percentage Comparison		
Salaries	19 of 26 pay cycles	73.08%
Operating	9 Months of 12 Months	75.00%
Fed Grants	6 Months of 12 Months	50.00%
Beginning October 1st		

Percentage Comparison FY 24		
Salaries	19 of 26 pay cycles	73.08%
Operating	9 Months of 12 Months	75.00%
Federal Grants	6 Months of 12 Months	50.00%
Beginning October 1st		

RESERVE BALANCE (APPROPRIATION 98036) - \$3,700,000

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.

Operating Unit Expenditure Summary as of March 31, 2025
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A SITE Program	37	6,790	6,827
9310110A Hanby Elementary School	299	16,020	16,319
9310112A Carrcroft Elementary School	26	2,531	2,557
9310124A Forwood Elementary School	-	28,558	28,558
9310128A Lancashire Elementary School	1,297	2,842	4,138
9310130A Lombardy Elementary School	33	10,103	10,136
9310132A Maple Lane Elementary School	708	11,136	11,844
9310151A Claymont Elementary School	4,285	14,787	19,072
9310156A David W. Harlan Es	-	602	602
9310170A Pierre S. Dupont MS	155	14,176	14,331
9310176A Mount Pleasant ES	2	249	251
9310178A Springer Middle School	183	59,028	59,211
9310180A Talley Middle School	-	16,721	16,721
9310190A Brandywine High School	3,275	6,345	9,619
9310194A Concord High School	-	4,469	4,469
9310196A Mount Pleasant HS	378	36,331	36,709
99900200 Long Range Plan/Strategic Plan	-	17,997	17,997
99910000 Public Communications	-	124	124
99910100 Superintendent	-	2,475	2,475
99910110 Student Services	-	2,726	2,726
99910115 Academic Achievement	-	22,223	22,223
99920000 Curriculum/Instructional	2,624	303,915	306,539
99920600 Technology (Instructional)	-	156,504	156,504
99921000 Support Services	-	135,190	135,190
99921050 Special Education	-	108,223	108,223
99930200 Special School Tuition Payment	389,659	839,655	1,229,314
99940000 Business Office/Finance	-	27	27
99900300 District Expenditures	-	93,888	93,888
99940050 Facilities Management	111,907	919,236	1,031,143
99940200 Division I Sal/Other State Prg	-	1,015,419	1,015,419
99940410 Competitive State Grants	209,186	212,599	421,784
99940500 Federal Funds A	77,272	1,297,575	1,374,847
99940501 Federal Funds B	39,574	1,284,680	1,324,254
99940502 Federal Funds C	9,694	343,482	353,175
99940503 Federal Funds D	-	45,561	45,561
99940504 Federal Funds E	-	29,763	29,763
99940505 Federal Funds F	68,974	851,503	920,477
99940506 Federal Funds G	-	112,470	112,470
99940507 Federal Funds H	6,049	76,165	82,214
99940508 Federal Funds I	3,565	124,060	127,625
99950000 Personnel/Hr	3,823	13,279	17,103
99960000 Child Nutrition Operations	-	3,440	3,440
99960200 Operations/Utilities	-	32,515	32,515
99960300 State Transportation	349	231,043	231,391
99970020 Local Tuition Tax	-	201,598	201,598
99970100 Major Cap	4,534,629	385,845	4,920,475
99970200 Minor Cap	93,894	1,329,046	1,422,941
99970650 Safety & Security	40,561	533,837	574,398
99970675 Opportunity Funds	-	912,764	912,764
99990050 Elementary Education Support	7	17,605	17,612
99990060 Secondary Education Support	-	1,431	1,431
99980000 Summer School	14	1,024,166	1,024,181
99910120 Wilmington Learning Collaborative	-	13,087	13,087
99990950 Filter First	5,000	24,604	29,604
Total	5,607,459	12,950,407	18,557,866

**Brandywine School District
FY25 CASH FLOW ANALYSIS**

												3 Pays	3 Pays	
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	Projected Balance as of 6/30/25	
BEGINNING BALANCES:														
Local Funds (98000)	6,607,946	6,127,994	3,402,105	8,272,358	53,682,481	48,731,212	41,754,716	36,199,571	31,745,400	26,149,557	20,263,993	13,942,037	\$ 7,239,884	
Division II (00159, 05165)	-	2,210,591	1,749,087	1,421,056	1,175,369	921,503	3,123,663	2,805,590	2,434,938	2,129,229	1,659,306	459,306		
Division III (05186)	-	570,153	-	-	-	6,465	-	-	-	-	-	-	-	
Education Sustainment (05289)	-	1,904,015	-	-	-	258,410	258,410	258,410	258,410	258,410	129,205	-	-	
TOTAL BEGINNING BALANCES	6,607,946	10,812,753	5,151,193	9,693,414	54,857,850	49,917,589	45,136,788	39,263,571	34,438,748	28,537,197	22,052,504	14,401,343		
MONTHLY REVENUES:													Benchmark target for expenses through 9/30	
Local Funds (98000)	342,429	1,045,882	11,567,189	54,884,730	1,915,279	(1,438,395)	482,180	2,914,183	408,294	584,374	292,187	292,187		
Division II (00159, 05165)	2,508,928	-	-	-	-	2,398,058	(6,286)	-	-	30,077	-	-	\$ 8,850,000	
Division III (05186)	5,266,616	-	-	-	50,750	772,852	-	(13,894)	-	104,350	-	-		
Education Sustainment (05289)	1,904,015	-	-	-	258,410	-	-	-	-	-	-	-		
TOTAL MONTHLY REVENUES	10,021,988	1,045,882	11,567,189	54,884,730	2,224,439	1,732,515	475,894	2,900,289	408,294	718,801	292,187	292,187		
TOTAL AVAILABLE FUNDS	16,629,934	11,858,635	16,718,382	64,578,144	57,082,289	51,650,104	45,612,682	42,163,860	34,847,042	29,255,998	22,344,691	14,693,530		
MONTHLY EXPENDITURES														
Local Funds (98000)	822,381	3,771,770	6,696,936	9,474,607	6,866,548	5,538,101	6,037,324	7,368,355	6,004,136	6,469,938	6,614,143	6,702,153		
Division II (00159, 05165)	298,337	461,504	328,031	245,687	253,866	195,898	311,787	370,652	305,708	500,000	1,200,000	459,306		
Division III (05186)	4,696,463	570,153	-	-	44,285	779,317	-	(13,894)	-	104,350	-	-		
Education Sustainment (05289)	-	1,904,015	-	-	-	-	-	-	-	129,205	129,205	-		
TOTAL MONTHLY EXPENDITURES	5,817,181	6,707,442	7,024,967	9,720,294	7,164,700	6,513,316	6,349,112	7,725,112	6,309,845	7,203,493	7,943,348	7,161,459		

RESERVE BALANCE (APPROPRIATION 98036) - \$3,700,000
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Emergency Reserve Account. This account will maintain a balance of
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(estimated \$6 million) of Local Revenues. The Reserve Balance will
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Balance as stated above.