

BRANDYWINE SCHOOL DISTRICT



MONTHLY FINANCIAL REPORT

August 31, 2025

MONTHLY REPORT INDEX

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

Local Funds	Budget	Received	Difference	Percent Received
Current Expense Tax Receipts	80,886,740	4,221,155	(76,665,585)	5.2%
Interest	1,960,000	192,537	(1,767,463)	9.8%
Choice	2,000,000	-	(2,000,000)	0.0%
Charter	(6,130,934)	-	6,130,934	0.0%
Miscellaneous	580,000	-	(580,000)	0.0%
Indirect	250,000	-	(250,000)	0.0%
June 30 Opening	6,940,604	6,940,604	-	100.0%
Local Fund Total	86,486,410	11,354,296	(75,132,113)	13.1%

State Funds	Budget	Received	Difference	Percent Received
Division II, AOC+ Occupat. Vocational 05265 (did not give-back)	2,948,146	791,343	(2,156,803)	26.8%
Division II, Energy	2,322,791	2,049,521	(273,270)	88.2%
Division III, Equalization	6,197,850	5,423,017	(774,833)	87.5%
Cost Recovery + Technology block grant (did not give back)	310,462	260,462	(50,000)	83.9%
Educational Sustainment Fund	2,184,049	1,946,183	(237,866)	89.1%
Total Discretionary State Revenue	13,963,298	10,470,526	(3,492,772)	75.0%

Categorical State Funds	Budget	Received	Difference	Percent Received
Formula Salaries & OEC's	118,846,633	110,822,830	(8,023,803)	93.2%
State Transportation	7,750,000	3,658,651	(4,091,349)	47.2%
Education Opportunity/Mental Health	3,636,855	1,818,428	(1,818,427)	50.0%
Related Service	1,831,495	1,616,025	(215,470)	88.2%
Safety and Security	755,712	-	(755,712)	0.0%
Unique Alternative	941,044	-	(941,044)	0.0%
Substitute Teacher Block Grant 05113	-	-	-	0.0%
HB200- High School Mental Health	640,540	640,540	-	100.0%
World Language Immersion	172,530	-	(172,530)	0.0%
Athletic Trainer Block Grant	154,749	154,749	-	100.0%
Academic Excellence Cash-In	-	-	-	0.0%
<i>Drivers Ed 05142 (included in give-back-gave back part FY 25)</i>	-	43,540	43,540	0.0%
<i>Professional Development 05205 (included in give-back)</i>	-	61,499	61,499	0.0%
Other State Revenue	550,000	53,342	(496,658)	9.7%
WLC 05403,05405,05406,05407,05408,05409,05410	75,000	-	(75,000)	0.0%
State Fund Total	135,354,558	118,869,604	(16,484,954)	87.8%

Total State and Local Operating Budget	235,804,266	140,694,426	(95,109,840)	59.7%
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Tuition Funds	Budget	Received	Difference	Percent Received
Tuition Tax Receipts	16,938,216	885,630	(16,052,586)	5.2%
Other Tuition Revenue	750,000	-	(750,000)	0.0%
Charter Payments	(975,000)	-	975,000	0.0%
Tuition Payments Special School	(1,070,000)	-	1,070,000	0.0%
June 30 Balance	3,114,404	3,114,404	-	100.0%
Tuition Fund Total	18,757,620	4,000,034	(14,757,586)	21.3%

Same Period for the Prior Year

Budget	Received	Percent Received
73,656,482	946,956	1.3%
1,961,520	302,879	15.4%
2,202,276	-	0.0%
(6,109,875)	-	0.0%
625,000	-	0.0%
300,065	181,943	60.6%
6,607,946	6,607,946	100.0%
79,243,414	8,039,723	10.1%

Budget	Received	Percent Received
2,920,416	711,179	24.4%
2,277,246	1,951,043	85.7%
6,180,674	5,266,616	85.2%
345,402	260,430	75.4%
2,162,425	1,904,015	88.0%
13,886,163	10,093,283	72.7%

Budget	Received	Percent Received
111,304,180	95,995,119	86.2%
7,317,316	3,489,591	47.7%
3,630,353	3,630,352	100.0%
1,703,294	1,030,199	60.5%
740,320	-	0.0%
1,469,938	-	0.0%
135,740	135,740	100.0%
653,046	-	0.0%
173,813	653,046	375.7%
137,944	137,944	100.0%
300,516	-	0.0%
16,222	43,095	265.7%
-	60,497	0.0%
542,104	22,946	4.2%
40,002	-	0.0%
128,164,788	105,198,529	82.1%

221,294,365	123,331,535	55.7%
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Budget	Received	Percent Received
16,659,917	226,027	1.4%
383,929	-	0.0%
(1,043,659)	-	0.0%
(1,147,745)	-	0.0%
3,897,973	3,897,973	100.0%
18,750,415	4,124,000	22.0%

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

	Budget	Received	Difference	Percent Received
Other Local Funds				
Tuition Bush Program	250,000	1,800	(248,200)	0.7%
Erate	26,000	-	(26,000)	0.0%
Facility & Pool Rental	300,000	17,788	(282,212)	5.9%
Other Local Revenue	200,000	4,700	(195,300)	2.3%
June 30 Balance	6,559,212	6,559,212	-	100.0%
Other Local Fund Total	7,335,212	6,583,500	(751,712)	89.8%

	Budget	Received	Difference	Percent Received
Debt Service Funds				
Debt Service Tax Receipts	4,585,309	242,170	(4,343,139)	5.3%
Interest Income	230,000	35,672	(194,328)	15.5%
June 30 Balance	5,370,879	5,370,879	-	100.0%
Debt Service Fund Total	10,186,188	5,648,721	(4,537,467)	55.5%

	Budget	Received	Difference	Percent Received
Technology Tax Funds				
Technology Maintenance Match	483,582	29,775	(453,807)	6.2%
June 30 Balance	1,247,673	1,247,673	-	100.0%
Debt Service Fund Total	1,731,255	1,277,448	(453,807)	73.8%

	Budget	Received	Difference	Percent Received
Match Tax MCI/Reading Funds				
Minor Capital Tax Receipts	618,135	54,737	(563,398)	8.9%
Enhance MCI Tax Receipts	399,680	33,548	(366,132)	8.4%
Minor Capital Improvements State Revenue	927,202	48,831	(878,371)	5.3%
Enhanced MCI State	1,092,796	-	(1,092,796)	0.0%
Reading/Opp Match Tax Revenue	758,195	-	(758,195)	0.0%
June 30 Balance	148,352	148,352	-	100.0%
Match Tax/Reading Funds Total	3,944,360	285,468	(3,658,892)	7.2%

	Budget	Received	Difference	Percent Received
Federal Funds & Other Aid				
Title I	3,633,425	-	(3,633,425)	0.0%
Title II	719,332	-	(719,332)	0.0%
Title III	82,170	-	(82,170)	0.0%
Title IV	416,374	-	(416,374)	0.0%
Perkins	276,933	-	(276,933)	0.0%
IDEA Part B 611	3,140,335	-	(3,140,335)	0.0%
IDEA 619	111,740	-	(111,740)	0.0%
ESSR II & ESSR III Balance Prior Year	-	-	-	0.0%
Federal Fund Total	8,380,309	-	(8,380,309)	0.0%

	Budget	Received	Difference	Percent Received
Child Nutrition Funds				
State Cafeteria Salaries	1,553,120	1,553,120	-	100.0%
Child Nutrition Revenue	6,204,635	188,808	(6,015,827)	3.0%
June 30 Balance	2,124,362	2,124,362	-	100.0%
Child Nutrition Funds Total	9,882,117	3,866,290	(6,015,827)	39.1%

BUSH				
Reserve -98036	4,100,000	4,100,000	-	100.0%

Budget	Received	Percent Received
221,156	-	0.0%
26,000	-	0.0%
200,000	17,749	8.9%
200,000	61,215	30.6%
6,559,212	6,559,212	100.0%
7,206,368	6,638,176	92.1%

Budget	Received	Percent Received
5,064,335	90,455	1.8%
225,016	45,878	20.4%
5,021,012	5,021,012	100.0%
10,310,363	5,157,345	50.0%

Budget	Received	Percent Received
506,434	7,359	1.5%
921,048	921,048	100.0%
1,427,482	928,407	65.0%

Budget	Received	Percent Received
764,378	21,821	2.9%
-	-	0.0%
1,143,786	51,450	4.5%
876,388	-	0.0%
737,459	-	0.0%
595,865	595,865	100.0%
4,117,876	669,136	16.2%

Budget	Received	Percent Received
3,563,462	-	0.0%
710,816	-	0.0%
74,039	-	0.0%
437,546	-	0.0%
273,927	-	0.0%
3,175,272	-	0.0%
112,115	-	0.0%
365,376	-	0.0%
8,712,553	-	0.0%

Budget	Received	Percent Received
1,349,029	1,303,717	96.6%
5,928,299	241,255	4.1%
3,466,325	3,466,325	100.0%
10,743,653	5,011,297	46.6%

8,200,000	8,200,000	100.0%
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Operating Unit Expenditure Summary as of August 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	118,637,173	-	0.00%	17,663,516	14.89%	17,663,516	14.89%	100,973,657
99940400	Division III/Local Salaries	66,372,474	-	0.00%	9,370,928	14.12%	9,370,928	14.12%	57,001,546
	Subtotal	185,009,647	-	0.00%	27,034,444	14.61%	27,034,444	14.61%	157,975,203
99900000	Board Of Ed/District Expenses	35,000	924	2.64%	18,968	54.19%	19,891	56.83%	15,109
99900200	Instructional Technology Refresh	560,462	-	0.00%	-	0.00%	-	0.00%	560,462
99910000	Public Information	110,000	-	0.00%	975	0.89%	975	0.89%	109,025
99910100	Superintendent	34,000	77	0.23%	532	1.56%	609	1.79%	33,392
99910110	Student Services	205,000	36,570	17.84%	577	0.28%	37,148	18.12%	167,852
99910115	Academic Achievement (Asst. Super)	125,000	-	0.00%	693	0.55%	693	0.55%	124,307
99920000	Curriculum & Instruction	2,274,000	974,588	42.86%	444,089	19.53%	1,418,677	62.39%	855,323
99920600	Technology	1,650,000	46,424	2.81%	585,856	35.51%	632,280	38.32%	1,017,720
99921000	Student Support Services	2,245,000	228,235	10.17%	181,527	8.09%	409,761	18.25%	1,835,239
99921050	Special Education	2,931,495	210,956	7.20%	90,834	3.10%	301,790	10.29%	2,629,705
99930400	Nurses	95,000	8,000	8.42%	940	0.99%	8,940	9.41%	86,060
99940000	Business Office/Finance	60,000	1,176	1.96%	8,261	13.77%	9,437	15.73%	50,563
99900300	District-Wide Services	4,050,000	149,795	3.70%	378,278	9.34%	528,073	13.04%	3,521,927
99940050	Facilities Management	4,050,000	1,155,232	28.52%	294,647	7.28%	1,449,879	35.80%	2,600,121
99950000	Human Resources	184,500	25,737	13.95%	15,112	8.19%	40,850	22.14%	143,650
99960200	Operations/Utilities	3,780,000	606,019	16.03%	485,858	12.85%	1,091,876	28.89%	2,688,124
99960300	Transportation (includes wages)	10,540,466	-	0.00%	-	0.00%	-	0.00%	10,540,466
99970675	Opportunity Fund	3,636,855	-	0.00%	9,487	0.26%	9,487	0.26%	3,627,368
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000
99970650	Safety & Security	1,410,000	15,382	1.09%	8,218	0.58%	23,600	1.67%	1,386,400
99990050	Elementary Education Support	130,000	5,803	4.46%	10,600	8.15%	16,403	12.62%	113,597
99990060	Secondary Education Support	284,971	12,625	4.43%	8,952	3.14%	21,577	7.57%	263,394
9310110A	Hanby Elementary School	111,622	9,557	8.56%	1,061	0.95%	10,618	9.51%	101,004
9310112A	Carrcroft Elementary School	102,476	11,342	11.07%	16,601	16.20%	27,943	27.27%	74,533
9310124A	Forwood Elementary School	82,376	7,673	9.31%	8,299	10.07%	15,972	19.39%	66,404
9310128A	Lancashire Elementary School	102,230	19,205	18.79%	3,224	3.15%	22,429	21.94%	79,801
9310130A	Lombardy Elementary School	95,112	15,170	15.95%	2,918	3.07%	18,088	19.02%	77,025
9310132A	Maple Lane Elementary School	94,874	9,866	10.40%	1,417	1.49%	11,283	11.89%	83,591
9310176A	Mount Pleasant Elementary School	140,477	10,727	7.64%	16,585	11.81%	27,312	19.44%	113,165
9310151A	Claymont Elementary School	183,837	12,448	6.77%	9,426	5.13%	21,874	11.90%	161,963
9310156A	David W. Harlan Elementary School	120,833	14,166	11.72%	11,040	9.14%	25,206	20.86%	95,627
9310170A	Pierre S. Dupont Middle School	208,399	12,341	5.92%	4,448	2.13%	16,790	8.06%	191,609
9310178A	Springer Middle School	183,906	12,391	6.74%	7,704	4.19%	20,095	10.93%	163,811
9310180A	Talley Middle School	226,333	33,683	14.88%	29,327	12.96%	63,011	27.84%	163,323
9310190A	Brandywine High School	206,600	30,151	14.59%	16,223	7.85%	46,374	22.45%	160,226
9310194A	Concord High School	211,190	26,879	12.73%	37,258	17.64%	64,137	30.37%	147,053
9310196A	Mount Pleasant High School	354,907	22,841	6.44%	29,145	8.21%	51,986	14.65%	302,921
99990200	Community Engagement	75,000	-	0.00%	-	0.00%	-	0.00%	75,000
99910120	Wilmington Learning Collaborative	75,000	-	0.00%	-	0.00%	-	0.00%	75,000
	SUBTOTAL OPERATING	41,481,921	3,725,982	8.98%	2,739,080	6.60%	6,465,062	15.59%	35,016,859

Prior Year Amounts

Budget Amount	Prior Year Obligated	Percent Obligated
109,504,180	16,220,441	14.81%
62,938,248	9,219,720	14.65%
172,442,428	25,440,161	14.75%
30,000	19,281	64.27%
939,402	-	0.00%
110,000	596	0.54%
34,000	33,807	99.43%
205,000	10,920	5.33%
125,000	17,598	14.08%
2,236,516	1,117,958	49.99%
1,632,738	529,845	32.45%
1,980,000	267,434	13.51%
2,891,477	165,490	5.72%
125,000	-	0.00%
60,000	8,136	13.56%
3,995,000	420,614	10.53%
4,037,600	734,174	18.18%
174,500	73,250	41.98%
3,502,684	1,052,749	30.06%
9,974,903	2,007,025	20.12%
3,630,353	5,575	0.15%
515,000	-	0.00%
1,115,320	104,370	9.36%
154,000	3,563	2.31%
348,166	174,983	50.26%
106,622	21,126	19.81%
97,476	40,816	41.87%
67,980	12,058	17.74%
97,230	5,706	5.87%
90,112	10,067	11.17%
89,874	12,956	14.42%
135,477	46,510	34.33%
178,837	7,892	4.41%
115,833	44,067	38.04%
200,508	18,368	9.16%
183,906	9,646	5.24%
226,333	52,059	23.00%
206,600	27,832	13.47%
206,214	50,896	24.68%
354,907	56,887	16.03%
105,000	-	0.00%
250,000	-	0.00%
40,529,568	7,164,255	17.68%

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining	Budget Amount	Prior Year Obligated	Percent Obligated
99930200	Special Ed. Unique Alternatives	441,044	-	0.00%	-	0.00%	-	0.00%	441,044	1,469,938	0	0.00%
99970020	Special Education Tuition Tax	14,008,216	670,738	4.79%	2,221,503	15.86%	2,892,241	20.65%	11,115,975	13,199,996	1,967,281	14.90%
9310108A	SITE	120,000	171	0.14%	877	0.73%	1,047	0.87%	118,953	120,000	16,191	13.49%
9310510A	Charles W. Bush School	235,000	26,508	11.28%	9,357	3.98%	35,864	15.26%	199,136	235,000	47,756	20.32%
99980000	Summer School (New)	2,470,000	-	0.00%	-	0.00%	-	0.00%	2,470,000	2,542,185	2,048,293	80.57%
	SUBTOTAL TUITION	17,274,260	697,416	4.04%	2,231,736	12.92%	2,929,152	16.96%	14,345,108	17,567,119	4,079,520	23.22%
Total Operating and Tuition		243,765,828	4,423,398	1.81%	32,005,261	13.13%	36,428,658	14.94%	207,337,170	230,539,115	36,683,936	15.91%
99970000	Debt Service	4,884,939	-	0.00%	1,376,558	28.18%	1,376,558	28.18%	3,508,381	6,744,539	1,422,592	21.09%
99970200	Minor Capital Improvements	3,037,813	-	0.00%	1,796	0.06%	1,796	0.06%	3,036,017	2,784,549	-	0.00%
99940500	Federal Funds - Title I	2,400,000	-	0.00%	-	0.00%	-	0.00%	2,400,000	3,563,462	-	0.00%
99940501	Federal Funds - IDEA 611	2,585,309	-	0.00%	-	0.00%	-	0.00%	2,585,309	3,175,272	-	0.00%
99940502	Federal Funds - Title II	500,000	-	0.00%	-	0.00%	-	0.00%	500,000	710,816	-	0.00%
99940503	Federal Funds - Title III	30,000	-	0.00%	-	0.00%	-	0.00%	30,000	74,039	-	0.00%
99940504	Federal Funds - Perkins	270,000	-	0.00%	-	0.00%	-	0.00%	270,000	273,927	-	0.00%
99940410	Federal Funds - Title IV	300,000	-	0.00%	-	0.00%	-	0.00%	300,000	437,546	-	0.00%
99940507	Federal Funds - IDEA 619	75,000	-	0.00%	-	0.00%	-	0.00%	75,000	112,115	-	0.00%
99940505	Other State Federal Grants	722,530	-	0.00%	-	0.00%	-	0.00%	722,530	715,917	333	0.05%
99960000	Child Nutrition Operations	8,468,416	12,724	0.15%	969,386	11.45%	982,109	11.60%	7,486,307	8,156,501	845,722	10.37%
	Subtotal	23,274,007	12,724	0.05%	2,347,740	10.09%	2,360,464	10.14%	20,913,543	26,748,683	2,268,648	8.48%
Total Expenses		267,039,835	4,436,121	1.66%	34,353,001	12.86%	38,789,122	14.53%	228,250,713	257,287,799	38,952,584	15.14%

Percentage Comparison		
Salaries	4 of 26 pay cycles	15.38%
Operating	2 Months of 12 Months	16.67%
Fed Grants	10 Months of 12 Months	83.33%
Beginning October 1st		

Percentage Comparison FY 25		
Salaries	4 of 26 pay cycles	15.38%
Operating	2 Months of 12 Months	16.67%
Federal Grants	10 Months of 12 Months	83.33%
Beginning October 1st		

RESERVE BALANCE (APPROPRIATION 98036) - \$4,100,000

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 August 31, 2025

Prior Year Appropriation Expenditures

Operating Unit		Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A	SITE Program	5,523	3,373	8,896
9310110A	Hanby Elementary School	7,788	11,015	18,803
9310112A	Carrcroft Elementary School	2,071	5,590	7,661
9310124A	Forwood Elementary School	692	817	1,508
9310128A	Lancashire Elementary School	6,986	2,002	8,988
9310130A	Lombardy Elementary School	6,609	-	6,609
9310132A	Maple Lane Elementary School	1,730	2,910	4,640
9310151A	Claymont Elementary School	20,369	9,061	29,430
9310156A	David W. Harlan Es	2,267	658	2,925
9310170A	Pierre S. Dupont MS	9,678	4,309	13,987
9310176A	Mount Pleasant ES	4,249	4,402	8,651
9310178A	Springer Middle School	9,884	15,044	24,928
9310180A	Talley Middle School	10,058	10,651	20,709
9310190A	Brandywine High School	12,073	9,332	21,405
9310194A	Concord High School	2,619	5,936	8,554
9310196A	Mount Pleasant HS	14,747	3,197	17,944
99900200	Long Range Plan/Strategic Plan	844,250	-	844,250
99910000	Public Communications	18,689	-	18,689
99910100	Superintendent	25,589	-	25,589
99910110	Student Services	2,462	2,117	4,579
99910115	Academic Achievement	4,110	827	4,937
99920000	Curriculum/Instructional	119,137	87,620	206,757
99920600	Technology (Instructional)	5,190	46,513	51,703
99921000	Support Services	178,130	9,998	188,128
99921050	Special Education	142,951	84,638	227,590
99930200	Special School Tuition Payment	313,613	80,624	394,236
99930400	Nurses	14,380	1,104	15,485
99940000	Business Office/Finance	1,963	7,099	9,062
99900300	District Expenditures	176,685	45,102	221,787
99940050	Facilities Management	251,564	172,717	424,281
99940200	Division I Sal/Other State Prg	-	190,953	190,953
99940410	Competitive State Grants	153,065	70,450	223,515
99940500	Federal Funds A	132,296	440,730	573,026
99940501	Federal Funds B	168,639	977,637	1,146,275
99940502	Federal Funds C	12,063	109,767	121,830
99940503	Federal Funds D	35,794	49,632	85,426
99940504	Federal Funds E	18,345	2,272	20,617
99940505	Federal Funds F	168,423	70,917	239,340
99940507	Federal Funds H	42	9,170	9,213
99940508	Federal Funds I	1,255	2,188	3,443
99950000	Personnel/Hr	3,376	23,245	26,621
99960000	Child Nutrition Operations	6,011	10,015	16,026
99960200	Operations/Utilities	67,335	42,821	110,156
99960300	State Transportation	155,456	367,974	523,430
99970100	Major Cap	4,524,829	9,800	4,534,629
99970200	Minor Cap	1,049,494	1,255,036	2,304,530
99970650	Safety & Security	66,695	61,036	127,731
99970675	Opportunity Funds	-	709,278	709,278
99990050	Elementary Education Support	20,152	11,116	31,268
99980000	Summer School	44,435	468,072	512,507
99910120	Wilmington Learning Collaborative	3,456	43,479	46,935
99990950	Filter First	5,000	-	5,000
Total		9,837,493	5,566,969	15,404,462

**Brandywine School District
FY26 CASH FLOW ANALYSIS**

	3 Pays											3 Pays	
	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Projected Balance as of 6/30/25
BEGINNING BALANCES:													
Local Funds (98000)	6,940,604	6,154,886	4,110,086	9,560,086	20,560,086	34,660,086	42,487,521	37,187,521	31,787,521	26,245,843	20,645,843	14,145,843	\$ 8,445,843
Division II (00159, 05165)	-	1,297,090	1,287,090	-	-	-	-	-	-	-	-	-	-
Division III (05186)	-	584,936	-	-	-	50,000	-	-	-	-	-	-	-
Education Sustainment (05289)	-	1,946,183	-	-	-	253,004	-	-	-	-	-	-	-
TOTAL BEGINNING BALANCES	6,940,604	9,983,094	5,397,175	9,560,086	20,560,086	34,963,090	42,487,521	37,187,521	31,787,521	26,245,843	20,645,843	14,145,843	
MONTHLY REVENUES:													Benchmark target for expenses through 9/30
Local Funds (98000)	557,892	3,855,800	11,200,000	20,000,000	20,000,000	13,727,435	600,000	500,000	450,000	400,000	2,500,000	300,000	\$ 8,850,000
Division II (00159, 05165)	2,640,700	-	-	-	-	2,508,665	-	-	-	-	-	-	-
Division III (05186)	5,423,017	-	-	-	50,000	603,307	-	-	-	-	-	-	-
Education Sustainment (05289)	1,946,183	-	-	-	253,004	-	-	-	-	-	-	-	-
TOTAL MONTHLY REVENUES	10,567,792	3,855,800	11,200,000	20,000,000	20,303,004	16,839,407	600,000	500,000	450,000	400,000	2,500,000	300,000	
TOTAL AVAILABLE FUNDS	17,508,396	13,838,894	16,597,175	29,560,086	40,863,090	51,802,497	43,087,521	37,687,521	32,237,521	26,645,843	23,145,843	14,445,843	
MONTHLY EXPENDITURES													
Local Funds (98000)	1,343,610	5,900,600	5,750,000	9,000,000	5,900,000	5,900,000	5,900,000	5,900,000	5,991,678	6,000,000	9,000,000	6,000,000	
Division II (00159, 05165)	1,343,610	10,000	1,287,090	-	-	2,508,665	-	-	-	-	-	-	
Division III (05186)	4,838,081	584,936	-	-	-	653,307	-	-	-	-	-	-	
Education Sustainment (05289)	-	1,946,183	-	-	-	253,004	-	-	-	-	-	-	
TOTAL MONTHLY EXPENDITURES	7,525,302	8,441,718	7,037,090	9,000,000	5,900,000	9,314,976	5,900,000	5,900,000	5,991,678	6,000,000	9,000,000	6,000,000	

RESERVE BALANCE (APPROPRIATION 98036) - \$4,100,000
Board Policy Section 3.04 (Sept 2022) established the creation of an
Emergency Reserve Account. This account will maintain a balance of
not less than 5% (estimated \$4.1 million) and no more than 10%
(estimated \$8.2 million) of current expense tax collections. The Reserve Balance
will be held in a separate Appropriation and not included in the Fund
Balance as stated above.