

BRANDYWINE SCHOOL DISTRICT



MONTHLY FINANCIAL REPORT

June 30, 2026

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of June 30, 2026

	Budget	Received	Difference	Percent Received
Local Funds				
1 Current Expense Tax Receipts	82,287,423	83,537,516	1,250,092	101.5%
2 Interest	1,300,000	1,531,233	231,233	117.8%
3 Choice	1,858,835	1,913,347	54,512	102.9%
4 Charter	(5,852,841)	(5,852,841)	0	100.0%
5 Miscellaneous	590,000	593,854	3,854	100.7%
6 Indirect	275,000	287,971	12,971	104.7%
7 June 30 Opening	6,940,604	6,940,604	-	100.0%
Local Fund Total	87,399,021	88,951,684	1,552,663	101.8%

	Budget	Received	Difference	Percent Received
State Funds				
8 Division II, AOC+ Occupat. Vocational	2,652,646	2,652,646	-	100.0%
9 Division II, Energy	2,241,870	2,241,870	-	100.0%
10 Division III, Equalization	6,025,833	6,025,833	-	100.0%
11 Cost Recovery + Tech block grant	50,000	445,916	395,916	891.8%
12 Educational Sustainment Fund	2,120,180	2,120,180	-	100.0%
Total Discretionary State Revenue	13,090,529	13,486,445	395,916	103.0%

	Budget	Received	Difference	Percent Received
Categorical State Funds				
13 Formula Salaries & OEC's	118,846,633	124,777,206	5,930,573	105.0%
14 State Transportation	7,750,000	8,471,854	721,854	109.3%
15 Education Opportunity/Mental Health	3,636,855	3,636,855	-	100.0%
16 Related Service	1,831,495	1,509,869	(321,626)	82.4%
17 Safety and Security	755,712	755,712	-	100.0%
18 Unique Alternative	942,285	1,203,174	260,889	127.7%
19 Substitute Teacher Block Grant 05113	-	-	-	0.0%
20 HB200- High School Mental Health	640,540	640,540	-	100.0%
21 World Language Immersion	191,007	227,773	36,766	119.2%
22 Athletic Trainer Block Grant	154,749	154,749	-	100.0%
23 Academic Excellence Cash-In	8,597	8,597	-	100.0%
24 Drivers Ed 05142 (give-back)	-	-	-	0.0%
25 Other State Revenue	809,889	1,315,192	505,303	162.4%
26 Wilmington Learning Collaborative	75,000	-	(75,000)	0.0%
State Fund Total	135,642,762	142,701,520	7,058,758	105.2%

Total State and Local Operating Budget 236,132,312 245,139,649 9,007,337 103.8%

	Budget	Received	Difference	Percent Received
Tuition Funds				
27 Tuition Tax Receipts	17,235,150	17,430,685	195,535	101.1%
28 Other Tuition Revenue	750,000	1,068,560	318,560	142.5%
29 Charter Payments	(1,238,696)	(1,238,696)	-	100.0%
30 Tuition Payments Special School	(1,070,000)	(1,620,543)	(550,543)	151.5%
31 June 30 Balance	3,114,404	3,114,404	-	100.0%
Tuition Fund Total	18,790,858	18,754,410	(36,448)	99.8%

Same Period for the Prior Year

	Budget	Received	Percent Received
	73,656,482	73,927,089	100.4%
	1,961,520	2,557,902	130.4%
	2,202,276	2,244,120	101.9%
	(6,109,875)	(6,109,875)	100.0%
	625,000	587,389	94.0%
	300,065	319,936	106.6%
	6,607,946	6,607,946	100.0%
	79,243,414	80,134,508	101.1%

	Budget	Received	Percent Received
	2,920,416	2,890,339	99.0%
	2,277,246	2,277,246	100.0%
	6,180,674	6,076,324	98.3%
	345,402	276,685	80.1%
	2,162,425	2,162,425	100.0%
	13,886,163	13,683,019	98.5%

	Budget	Received	Percent Received
	111,304,180	115,385,972	103.7%
	7,317,316	7,839,993	107.1%
	3,630,353	3,630,353	100.0%
	1,703,294	1,795,583	105.4%
	740,320	740,320	100.0%
	1,469,938	941,044	64.0%
	135,740	135,740	100.0%
	653,046	653,046	100.0%
	173,813	218,222	125.6%
	137,944	137,944	100.0%
	300,516	300,516	100.0%
	16,222	16,222	100.0%
	542,104	626,947	115.7%
	40,002	40,002	100.0%
	128,164,788	132,461,905	103.4%

221,294,365 226,279,431 102.3%

	Budget	Received	Percent Received
	16,659,917	16,686,526	100.2%
	383,929	1,013,073	263.9%
	(1,043,659)	-	0.0%
	(1,147,745)	(1,070,531)	93.3%
	3,897,973	3,897,973	100.0%
	18,750,415	20,527,041	109.5%

Brandywine School District Financial Report - Revenue
As of June 30, 2026

	Budget	Received	Difference	Percent Received
Other Local Funds				
32 Tuition Bush Program	230,000	255,768	25,768	111.2%
33 Erate	-	32,122	32,122	0.0%
34 Facility & Pool Rental	300,000	331,968	31,968	110.7%
35 Other Local Revenue	125,000	357,219	232,219	285.8%
36 June 30 Balance	6,559,212	6,559,212	-	100.0%
Other Local Fund Total	7,214,212	7,536,289	322,077	104.5%

Budget	Received	Percent Received
221,156	276,043	124.8%
26,000	32,886	126.5%
200,000	308,377	154.2%
200,000	246,894	123.4%
6,559,212	6,559,212	100.0%
7,206,368	7,423,412	103.0%

	Budget	Received	Difference	Percent Received
Debt Service Funds				
37 Debt Service Tax Receipts	4,665,673	4,728,210	62,537	101.3%
38 Interest Income	200,000	229,347	29,347	114.7%
39 June 30 Balance	5,370,879	5,370,879	-	100.0%
Debt Service Fund Total	10,236,552	10,328,436	91,884	100.9%

Budget	Received	Percent Received
5,064,335	5,092,942	100.6%
225,016	296,070	131.6%
5,021,012	5,021,012	100.0%
10,310,363	10,410,024	101.0%

	Budget	Received	Difference	Percent Received
Technology Tax Funds				
40 Technology Maintenance Match	492,148	566,000	73,852	115.0%
41 June 30 Balance	1,247,673	1,247,673	-	100.0%
Debt Service Fund Total	1,739,821	1,813,673	73,852	104.2%

Budget	Received	Percent Received
506,434	488,596	96.5%
921,048	921,048	100.0%
1,427,482	1,409,644	98.8%

	Budget	Received	Difference	Percent Received
Match Tax MCI/Reading Funds				
42 Minor Capital Tax Receipts	618,135	618,135	-	100.0%
43 Enhance MCI Tax Receipts	399,680	377,819	(21,861)	94.5%
44 Minor Capital Improvements - State	927,202	975,583	48,381	105.2%
45 Enhanced MCI - State	1,092,796	1,092,796	-	100.0%
46 Reading/Opp Match Tax Revenue	789,355	763,274	(26,081)	96.7%
47 June 30 Balance	148,352	148,352	-	100.0%
Match Tax/Reading Funds Total	3,975,520	3,975,958	438	100.0%

Budget	Received	Percent Received
764,378	783,396	102.5%
-	-	0.0%
1,143,786	1,198,012	104.7%
876,388	876,388	100.0%
737,459	737,459	100.0%
595,865	595,865	100.0%
4,117,876	4,191,120	101.8%

	Budget	Received	Difference	Percent Received
Federal Funds & Other Aid				
48 Title I	3,633,425	3,889,871	256,446	107.1%
49 Title II	719,332	720,061	729	100.1%
50 Title III	82,170	82,277	107	100.1%
51 Title IV	416,374	417,697	1,323	100.3%
52 Perkins	276,933	352,668	75,735	127.3%
53 IDEA Part B 611	3,140,335	3,127,480	(12,855)	99.6%
54 IDEA 619	111,740	110,917	(823)	99.3%
55 ESSR II & ESSR III Balance Prior Year	-	-	-	0.0%
Federal Fund Total	8,380,309	8,700,970	320,661	103.8%

Budget	Received	Percent Received
3,563,462	3,846,209	107.9%
710,816	710,816	100.0%
74,039	74,039	100.0%
437,546	437,546	100.0%
273,927	273,927	100.0%
3,175,272	3,175,272	100.0%
112,115	112,115	100.0%
365,376	365,376	100.0%
8,712,553	8,995,300	103.2%

	Budget	Received	Difference	Percent Received
Child Nutrition Funds				
56 State Cafeteria Salaries	1,792,273	1,792,273	-	100.0%
57 Child Nutrition Revenue	5,904,635	6,297,618	392,983	106.7%
58 June 30 Balance	2,124,362	2,124,362	-	100.0%
Child Nutrition Funds Total	9,821,270	10,214,253	392,983	104.0%

Budget	Received	Percent Received
1,349,029	1,725,689	127.9%
5,928,299	5,104,635	86.1%
3,466,325	3,466,325	100.0%
10,743,653	10,296,649	95.8%

BUSH

8,200,000	8,200,000	100.0%
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Reserve -98036

4,100,000	4,100,000	-	100.0%
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Operating Unit Expenditure Summary as of June 30, 2026
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
1	99940200	Division I Sal/Other State Prg	118,387,173	-	0.00%	123,136,468	104.01%	123,136,468	104.01%	(4,749,294)
2	99940400	Division III/Local Salaries	67,221,582	-	0.00%	69,527,607	103.43%	69,527,607	103.43%	(2,306,025)
		Subtotal	185,608,755	-	0.00%	192,664,075	103.80%	192,664,075	103.80%	(7,055,320)
3	99900000	Board Of Ed/District Expenses	50,000	599	1.20%	51,231	102.46%	51,830	103.66%	(1,830)
4	99900200	Instructional Technology Refresh	560,462	-	0.00%	560,211	99.96%	560,211	99.96%	251
5	99910000	Public Information	110,000	976	0.89%	91,722	83.38%	92,697	84.27%	17,303
6	99910100	Superintendent	34,000	4,358	12.82%	23,736	69.81%	28,094	82.63%	5,906
7	99910110	Student Services	205,000	45,443	22.17%	126,510	61.71%	171,952	83.88%	33,048
8	99910115	Academic Achievement (Asst. Super)	105,000	17,937	17.08%	67,662	64.44%	85,599	81.52%	19,401
9	99920000	Curriculum & Instruction	2,274,000	137,895	6.06%	2,123,886	93.40%	2,261,781	99.46%	12,219
10	99920600	Technology	1,650,000	53,103	3.22%	1,567,961	95.03%	1,621,064	98.25%	28,936
11	99921000	Student Support Services	2,245,000	102,591	4.57%	2,299,827	102.44%	2,402,418	107.01%	(157,418)
12	99921050	Special Education	2,931,495	824,281	28.12%	2,430,518	82.91%	3,254,800	111.03%	(323,305)
13	99930400	Nurses	95,000	3,470	3.65%	59,818	62.97%	63,288	66.62%	31,712
14	99940000	Business Office/Finance	35,000	197	0.56%	18,798	53.71%	18,995	54.27%	16,005
15	99900300	District-Wide Services	4,010,000	88,051	2.20%	4,448,010	110.92%	4,536,061	113.12%	(526,061)
16	99940050	Facilities Management	3,997,000	821,118	20.54%	3,132,490	78.37%	3,953,608	98.91%	43,392
17	99950000	Human Resources	184,500	14,569	7.90%	168,472	91.31%	183,041	99.21%	1,459
18	99960200	Operations/Utilities	3,780,000	290,766	7.69%	3,516,691	93.03%	3,807,457	100.73%	(27,457)
19	99960300	Transportation (includes wages)	10,540,466	301,315	2.86%	10,408,111	98.74%	10,709,425	101.60%	(168,959)
20	99970675	Opportunity Fund	3,636,855	-	0.00%	2,797,098	76.91%	2,797,098	76.91%	839,757
21	99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000
22	99970650	Safety & Security	1,450,000	169,639	11.70%	1,273,576	87.83%	1,443,215	99.53%	6,785
23	99990050	Elementary Education Support	100,000	28,015	28.02%	62,420	62.42%	90,435	90.44%	9,565
24	99990060	Secondary Education Support	437,946	28,678	6.55%	400,911	91.54%	429,589	98.09%	8,357
25	Various	School Building Budgets (see pg. 5)	2,425,172	279,673	11.53%	1,906,159	78.60%	2,185,832	90.13%	239,340
26	99990200	Community Engagement	75,000	414	0.55%	35,786	47.71%	36,200	48.27%	38,800
27	99910120	Wilmington Learning Collaborative	75,000	-	0.00%	6,526	8.70%	6,526	8.70%	68,474
		SUBTOTAL OPERATING	41,521,896	3,213,088	7.74%	37,578,129	90.50%	40,791,217	98.24%	730,679

Prior Year Amounts

Prior Year Budget Amount	Prior Year Obligated	Percent Obligated
109,504,180	114,275,609	104.36%
62,938,248	64,753,633	102.88%
172,442,428	179,029,242	103.82%

30,000	30,512	101.71%
939,402	935,700	99.61%
110,000	102,413	93.10%
34,000	22,436	65.99%
205,000	164,731	80.36%
125,000	83,701	66.96%
2,236,516	2,235,656	99.96%
1,632,738	1,606,977	98.42%
1,980,000	2,241,900	113.23%
2,891,477	2,857,285	98.82%
125,000	60,340	48.27%
60,000	26,600	44.33%
3,995,000	3,911,427	97.91%
4,037,600	4,029,063	99.79%
174,500	173,866	99.64%
3,502,684	3,775,347	107.78%
9,974,903	10,524,325	105.51%
3,630,353	3,560,628	98.08%
515,000	-	0.00%
1,115,320	1,066,929	95.66%
154,000	82,853	53.80%
348,166	326,488	93.77%
2,357,909	2,180,779	92.49%
105,000	28,265	26.92%
250,000	29,937	11.97%
40,529,568	40,058,160	98.84%

	Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining
28	99930200	Special Ed. Unique Alternatives	442,285	-	0.00%	-	0.00%	-	0.00%	442,285
29	99970020	Special Education Tuition Tax	13,690,150	1,762,681	12.88%	14,613,958	106.75%	16,376,638	119.62%	(2,686,488)
30	9310108A	SITE	120,000	13,655	11.38%	94,103	78.42%	107,758	89.80%	12,242
31	9310510A	Charles W. Bush School	235,000	5,215	2.22%	144,079	61.31%	149,294	63.53%	85,706
32	99980000	Summer School	2,570,000	14,040	0.55%	2,507,211	97.56%	2,521,251	98.10%	48,749
		SUBTOTAL TUITION	17,057,435	1,795,590	10.53%	17,359,351	101.77%	19,154,941	112.30%	(2,097,506)
		Total Operating and Tuition	244,188,086	5,008,679	2.05%	247,601,555	101.40%	252,610,233	103.45%	(8,422,147)
33	99970000	Debt Service	4,865,673	-	0.00%	4,559,053	93.70%	4,559,053	93.70%	306,621
34	99970200	Minor Capital Improvements	3,037,813	1,205,781	39.69%	1,299,966	42.79%	2,505,747	82.49%	532,066
35	99940500	Federal Funds - Title I	2,550,668	160,217	6.28%	2,210,726	86.67%	2,370,944	92.95%	179,724
36	99940501	Federal Funds - IDEA 611	2,885,309	29,301	1.02%	2,407,391	83.44%	2,436,691	84.45%	448,618
37	99940502	Federal Funds - Title II	719,332	881	0.12%	499,579	69.45%	500,461	69.57%	218,871
38	99940503	Federal Funds - Title III	30,000	3,945	13.15%	22,605	75.35%	26,550	88.50%	3,450
39	99940504	Federal Funds - Perkins	270,000	-	0.00%	145,422	53.86%	145,422	53.86%	124,578
40	99940410	Federal Funds - Title IV	300,000	5,714	1.90%	258,192	86.06%	263,906	87.97%	36,094
41	99940507	Federal Funds - IDEA 619	75,000	11,279	15.04%	83,149	110.87%	94,428	125.90%	(19,428)
42	99940505	Other State Federal Grants	1,000,896	48,694	4.87%	694,729	69.41%	743,423	74.28%	257,473
43	99960000	Child Nutrition Operations	8,468,416	6,554	0.08%	9,038,189	106.73%	9,044,743	106.81%	(576,327)
		Subtotal	24,203,107	1,472,366	6.08%	21,219,001	87.67%	22,691,367	93.75%	1,511,740
		Total Expenses	268,391,194	6,481,044	2.41%	268,820,556	100.16%	275,301,600	102.57%	(6,910,406)

Prior Year Budget Amount	Prior Year Obligated	Percent Obligated
1,469,938	116,988	7.96%
13,199,996	14,471,861	109.64%
120,000	71,527	59.61%
235,000	177,949	75.72%
2,542,185	2,220,331	87.34%
17,567,119	17,058,656	97.11%

230,539,115	236,146,058	102.43%
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6,744,539	5,195,914	77.04%
2,784,549	2,475,543	88.90%
3,563,462	2,241,823	62.91%
3,175,272	2,130,236	67.09%
710,816	497,476	69.99%
74,039	20,861	28.18%
273,927	262,649	95.88%
437,546	289,908	66.26%
112,115	38,515	34.35%
715,917	344,277	48.09%
8,156,501	8,968,416	109.95%
26,748,683	22,465,619	83.99%

257,287,799	258,611,677	100.51%
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Percentage Comparison			
Salaries	26 of 26 pay cycles	100.00%	
Operating	12 Months of 12 Months	100.00%	
Fed Grants	9 Months of 12 Months	75.00%	
	Beginning October 1st		

Percentage Comparison FY 25			
Salaries	26 of 26 pay cycles	100.00%	
Operating	12 Months of 12 Months	100.00%	
Federal Grants	9 Months of 12 Months	75.00%	
	Beginning October 1st		

School Building Expenditure Summary as of June 30, 2026
Brandywine School District - Division 31

										Prior Year Amounts		
Operating Unit Description		Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining	Prior Year Budget Amount	Prior Year Obligated	Percent Obligated
1	9310110A Hanby Elementary School	111,622	45,765	41.00%	55,499	49.72%	101,264	90.72%	10,358	106,622	101,933	95.60%
2	9310112A Carrcroft Elementary School	102,476	9,298	9.07%	96,092	93.77%	105,390	102.84%	(2,914)	97,476	98,661	101.22%
3	9310124A Forwood Elementary School	82,376	5,539	6.72%	65,845	79.93%	71,385	86.66%	10,991	67,980	60,607	89.15%
4	9310128A Lancashire Elementary School	102,230	3,019	2.95%	77,617	75.92%	80,636	78.88%	21,594	97,230	71,381	73.41%
5	9310130A Lombardy Elementary School	95,112	15,778	16.59%	76,316	80.24%	92,094	96.83%	3,018	90,112	73,047	81.06%
6	9310132A Maple Lane Elementary School	94,874	12,465	13.14%	86,168	90.82%	98,632	103.96%	(3,758)	89,874	89,988	100.13%
7	9310176A Mount Pleasant Elementary School	140,477	14,845	10.57%	101,724	72.41%	116,568	82.98%	23,909	135,477	136,283	100.59%
8	9310151A Claymont Elementary School	183,837	16,375	8.91%	162,741	88.52%	179,116	97.43%	4,721	178,837	152,472	85.26%
9	9310156A David W. Harlan Elementary School	120,833	3,974	3.29%	113,055	93.56%	117,029	96.85%	3,804	115,833	99,435	85.84%
10	9310170A Pierre S. Dupont Middle School	208,399	12,169	5.84%	131,618	63.16%	143,787	69.00%	64,612	200,508	220,580	110.01%
11	9310178A Springer Middle School	183,906	23,742	12.91%	138,085	75.08%	161,827	87.99%	22,079	183,906	159,989	87.00%
12	9310180A Talley Middle School	226,333	1,959	0.87%	146,928	64.92%	148,887	65.78%	77,446	226,333	203,923	90.10%
13	9310190A Brandywine High School	206,600	37,499	18.15%	162,380	78.60%	199,879	96.75%	6,721	206,600	161,287	78.07%
14	9310194A Concord High School	211,190	3,033	1.44%	213,136	100.92%	216,170	102.36%	(4,980)	206,214	219,891	106.63%
15	9310196A Mount Pleasant High School	354,907	74,213	20.91%	278,956	78.60%	353,169	99.51%	1,738	354,907	331,302	93.35%
BUILDING SUBTOTAL		2,425,172	279,673	11.53%	1,906,159	78.60%	2,185,832	90.13%	239,340	2,357,909	2,180,779	92.49%

Operating Unit Expenditure Summary as of June 30, 2026
Prior Year Appropriation Expenditures

	Operating Unit	Encumbered Amount	Expended Amount	Total Funds Obligated
1	9310108A SITE Program	-	6,491	6,491
2	9310110A Hanby Elementary School	-	14,919	14,919
3	9310112A Carrcroft Elementary School	-	6,485	6,485
4	9310124A Forwood Elementary School	-	1,098	1,098
5	9310128A Lancashire Elementary School	-	7,030	7,030
6	9310130A Lombardy Elementary School	-	873	873
7	9310132A Maple Lane Elementary School	-	3,079	3,079
8	9310151A Claymont Elementary School	-	17,534	17,534
9	9310156A David W. Harlan Es	-	1,653	1,653
10	9310170A Pierre S. Dupont MS	-	16,771	16,771
11	9310176A Mount Pleasant ES	-	5,027	5,027
12	9310178A Springer Middle School	-	20,335	20,335
13	9310180A Talley Middle School	3,338	30,197	33,535
14	9310190A Brandywine High School	3,720	28,737	32,457
15	9310194A Concord High School	-	8,944	8,944
16	9310196A Mount Pleasant HS	634	35,578	36,212
19	99900200 Long Range Plan/Strategic Plan	-	843,663	843,663
20	99910000 Public Communications	-	16,687	16,687
21	99910100 Superintendent	-	25,589	25,589
22	99910110 Student Services	-	31,747	31,747
23	99910115 Academic Achievement	-	827	827
24	99920000 Curriculum/Instructional	11,998	169,263	181,261
25	99920600 Technology (Instructional)	-	46,513	46,513
26	99921000 Support Services	-	48,630	48,630
27	99921050 Special Education	2,000	100,729	102,729
28	99930200 Special School Tuition Payment (Unique Alt.)	284,103	1,771,522	2,055,625
29	99930400 Nurses	-	1,778	1,778
30	99940000 Business Office/Finance	-	7,318	7,318
31	99900300 District Expenditures	-	164,876	164,876
32	99940050 Facilities Management	2,013	295,235	297,247
33	99940200 Division I Sal/Other State Prg	-	163,701	163,701
34	99940410 Competitive State Grants	-	296,733	296,733
35	99940500 Federal Funds A	39,680	1,350,216	1,389,895
36	99940501 Federal Funds B	2,406	1,192,076	1,194,482
37	99940502 Federal Funds C	12,541	292,187	304,728
38	99940503 Federal Funds D	-	56,792	56,792
39	99940504 Federal Funds E	-	31,423	31,423
40	99940505 Federal Funds F	11,960	349,700	361,660
42	99940507 Federal Funds H	9,397	44,481	53,878
43	99940508 Federal Funds I	6,030	25,332	31,362
44	99950000 Personnel/Hr	-	23,325	23,325
45	99960000 Child Nutrition Operations	-	10,015	10,015
46	99960200 Operations/Utilities	-	92,693	92,693
47	99960300 State Transportation	-	677,537	677,537
49	99970100 Major Cap	4,524,255	43,547	4,567,802
50	99970200 Minor Cap	85,794	2,286,818	2,372,612
51	99970650 Safety & Security	-	100,030	100,030
52	99970675 Opportunity Funds	-	116,148	116,148
53	99990050 Elementary Education Support	-	29,545	29,545
55	99980000 Summer School	-	70,549	70,549
56	99910120 Wilmington Learning Collaborative	418,212	941,670	1,359,881
57	99990950 Filter First	-	200,680	200,680
Total		5,418,078	12,827,325	18,245,404

<div> <div>3 Pays</div> <div>3 Pays (see note)</div> </div>												Projected Balance as of 6/30/26	
July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual		
BEGINNING BALANCES:													<div>Benchmark target for expenses through 9/30</div> <div>\$ 8,850,000</div>
Local Funds (98000)	6,940,604	7,008,142	10,582,905	11,936,536	15,171,729	6,954,175	2,882,797	48,448,566	35,720,383	29,417,734	21,748,158	14,124,047	
Division II (00159, 05165)	-	1,297,090	1,287,090	1,252,090	1,237,090	415,650	2,501,528	2,377,270	1,543,271	1,886,977	1,786,999	101,071	
Division III (05186)	-	584,936	-	-	-	-	-	53,550	-	-	-	-	
Education Sustainment (05289)	-	1,946,183	-	-	-	-	173,997	173,997	173,997	173,997	173,997	-	
TOTAL BEGINNING BALANCES	6,940,604	10,836,351	11,869,995	13,188,626	16,408,819	7,369,825	5,558,322	51,053,383	37,437,651	31,478,708	23,709,154	14,225,117	
MONTHLY REVENUES:													<div>Benchmark target for expenses through 9/30</div> <div>\$ 8,850,000</div>
Local Funds (98000)	557,892	4,273,572	7,081,154	14,400,539	2,349,675	3,415,797	50,549,994	1,920,557	919,002	616,267	397,404	963,265	
Local Funds Transfer In (98000)	-	3,000,000	-	-	-	-	1,500,000	-	-	260,125	-	2,181,777	
Division II (00159, 05165)	2,640,700	-	-	-	-	2,226,273	27,543	-	-	-	-	-	
Division III (05186)	5,423,017	-	-	-	549,266	-	53,550	-	-	-	-	-	
Education Sustainment (05289)	1,946,183	-	-	-	-	173,997	-	-	-	-	-	-	
TOTAL MONTHLY REVENUES	10,567,792	7,273,572	7,081,154	14,400,539	2,898,941	5,816,067	52,131,087	1,920,557	919,002	876,392	397,404	3,145,042	
TOTAL AVAILABLE FUNDS	17,508,396	18,109,923	18,951,149	27,589,165	19,307,760	13,185,892	57,689,409	52,973,940	38,356,654	32,355,100	24,106,558	17,370,159	
MONTHLY EXPENDITURES													
Local Funds (98000)	490,354	3,698,809	5,727,523	9,165,346	7,167,229	7,487,176	6,484,225	7,507,021	7,221,652	8,545,968	8,021,515	8,437,088	
Local Funds Transfer Out (98000)	-	-	-	2,000,000	3,400,000	-	-	7,141,719	-	-	-	-	
Division II (00159, 05165)	1,343,610	10,000	35,000	15,000	821,440	140,395	151,801	833,999	(343,706)	99,978	1,685,928	101,071	
Division III (05186)	4,838,081	584,936	-	-	549,266	-	-	53,550	-	-	-	-	
Education Sustainment (05289)	-	1,946,183	-	-	-	-	-	-	-	-	173,997	-	
TOTAL MONTHLY EXPENDITURES	6,672,045	6,239,928	5,762,523	11,180,346	11,937,935	7,627,571	6,636,026	15,536,289	6,877,945	8,645,946	9,881,441	8,538,159	

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.