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BROWNING PUBLIC SCHOOLS
Budget Detail Report by Org

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Report ID: B160B

For the Accounting Periods: 7/18 - 6/19

Project=91,92
50 Browning Middle School

Fund/Account/ Doc/Line #	Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund								
E 168-4500 Facilities/Security-Building Aquisition and Construction Services								
725 CONSTRUCTION, BUILDING IMPROVEMENTS								
91 Middle School Addition								
CL 35149	1	419450 programming BMS remodel	22098		2,731.70	3962 L'HEUREUX PAGE WERNER, P.C.		
			09/25/18					
CL 35746	1	419798 MS remodel a-e contract	22171		8,979.14	3962 L'HEUREUX PAGE WERNER, P.C.		
			11/25/18					
CL 35911	1	419863 MS remodel a-e contract	22145		11,474.01	3962 L'HEUREUX PAGE WERNER, P.C.		
			10/25/18					
CL 36355	1	420122 MS remodel a-e contract	22209		7,249.29	3962 L'HEUREUX PAGE WERNER, P.C.		
			12/25/18					
CL 36512	1	420227 MS remodel a-e contract	22251		9,480.00	3962 L'HEUREUX PAGE WERNER, P.C.		
			01/25/19					
CL 37505	1	420741 MS remodel a-e contract	22337		56,163.36	3962 L'HEUREUX PAGE WERNER, P.C.		
			03/25/19					
CL 38071	1	421081 MS remodel a-e contract	22384		115,698.15	3962 L'HEUREUX PAGE WERNER, P.C.		
			04/25/19					
CL 38502	1	421200 MS remodel a-e contract	22430		113,137.20	3962 L'HEUREUX PAGE WERNER, P.C.		
			05/25/19					
PO 29774	1	93 programming BMS remodel		2,731.70		3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /					
PO 29998	1	93 MS remodel a-e contract		894,702.30		3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /					
Project Total:				-685,658.35*	113,137.20	324,912.85	8,000,000.00	7,675,087.15
92 Sports Complex								
CL 35747	1	419798 A-E for SportsPlex	22172		2,283.10	3962 L'HEUREUX PAGE WERNER, P.C.		
			11/25/18					
CL 35910	1	419863 A-E for SportsPlex	22142		4,650.00	3962 L'HEUREUX PAGE WERNER, P.C.		
			10/25/18					
CL 36356	1	420122 A-E for SportsPlex	22208		5,683.56	3962 L'HEUREUX PAGE WERNER, P.C.		
			12/25/18					
CL 36511	1	420227 A-E for SportsPlex	22249		12,003.75	3962 L'HEUREUX PAGE WERNER, P.C.		
			01/25/19					
CL 36960	1	420474 A-E for	22280		16,066.59	3962 L'HEUREUX PAGE WERNER, P.C.		
			02/25/19					
CL 36960	3	420474 A-E for SportsPlex	22280		17,588.31	3962 L'HEUREUX PAGE WERNER, P.C.		
			02/25/19					
CL 37504	1	420741	22336		37,149.43	3962 L'HEUREUX PAGE WERNER, P.C.		
			03/25/19					
CL 38072	1	421081 A-E for SportsPlex	22385		48,057.31	3962 L'HEUREUX PAGE WERNER, P.C.		
			04/25/19					
CL 38501	1	421200 A-E for SportsPlex	22429		85,414.10	3962 L'HEUREUX PAGE WERNER, P.C.		
			05/25/19					
PO 29997	1	93 A-E for SportsPlex		299,365.50		3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /					

* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the the End Month selected, less the reversals for prior month encumbrances closed.

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50 Browning Middle School

Fund/Account/ Doc/Line # Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
	Project Total:		-155,883.45*	85,414.10	228,896.15	3,600,000.00	3,371,103.85
	Object Total:		-841,541.80	198,551.30	553,809.00	11,600,000.00	11,046,191.00
	Program-Function Total:		-841,541.80	198,551.30	553,809.00	11,600,000.00	11,046,191.00
	Fund Total:		-841,541.80	198,551.30	553,809.00	11,600,000.00	11,046,191.00
	Organization Total:		-841,541.80	198,551.30	553,809.00	11,600,000.00	11,046,191.00

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BROWNING PUBLIC SCHOOLS
Budget Detail Report by Org
For the Accounting Periods: 7/18 - 6/19

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Report ID: B160B

Project=91,92
60 Browning High School

Fund/Account/ Doc/Line # Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
725 CONSTRUCTION, BUILDING IMPROVEMENTS							
92 Sports Complex							
CL 35747 2 419798 A-E for SportsPlex		22172 11/25/18		761.04	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 35910 2 419863 A-E for SportsPlex		22142 10/25/18		1,550.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 36356 2 420122 A-E for SportsPlex		22208 12/25/18		1,894.53	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 36511 2 420227 A-E for SportsPlex		22249 01/25/19		4,001.25	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 36960 2 420474 A-E for SportsPlex		22280 02/25/19		5,355.54	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 36960 4 420474 A-E for SportsPlex		22280 02/25/19		5,862.77	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 37504 2 420741 A-E for SportsPlex		22336 03/25/19		12,383.15	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 38072 2 421081 A-E for SportsPlex		22385 04/25/19		16,019.11	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 38501 2 421200 A-E for SportsPlex		22429 05/25/19		28,471.36	3962 L'HEUREUX PAGE WERNER, P.C.		
PO 29997 2 93 A-E for SportsPlex			299,365.50		3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /				
Project Total:			-251,538.11*	28,471.36	76,298.75	3,600,000.00	3,523,701.25
Object Total:			-251,538.11	28,471.36	76,298.75	3,600,000.00	3,523,701.25
Program-Function Total:			-251,538.11	28,471.36	76,298.75	3,600,000.00	3,523,701.25
Fund Total:			-251,538.11	28,471.36	76,298.75	3,600,000.00	3,523,701.25
Organization Total:			-251,538.11	28,471.36	76,298.75	3,600,000.00	3,523,701.25

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