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BROWNING PUBLIC SCHOOLS
Budget Detail Report by Org
For the Accounting Periods: 7/20 - 4/21

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Report ID: B160B

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 44129	1	431271 1% state Tax - PE MS 6A	MS7A		11,788.23	2963 DEPARTMENT OF REVENUE		
			08/18/20					
CL 44147	1	431283 CMT Testing for MS	22985		422.40	3962 L'HEUREUX PAGE WERNER, P.C.		
			07/13/20					
CL 44310	1	431361 1% state tax PE 8A	MS8A		9,964.11	2963 DEPARTMENT OF REVENUE		
			09/04/20					
CL 44880	1	431616 MT 1% GRT for MS	MS10A		17,136.28	2963 DEPARTMENT OF REVENUE		
			10/28/20					
CL 44881	1	431616 1% STATE TAX pe 9A	MS9A		20,815.68	2963 DEPARTMENT OF REVENUE		
			10/05/20					
CL 44936	1	431658 amend to MS - Testing	23114		2,346.30	3962 L'HEUREUX PAGE WERNER, P.C.		
			11/03/20					
CL 45328	1	431861 BMS furniture PKG	850447-1		206,800.41	3594 J2 BUSINESS PRODUCTS		
			12/11/20					
CL 45363	1	431885 FURNITURE DESIGN&BID			627.50	3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /					
CL 45383	1	431885 MS remodel a-e contract	23169		7,165.00	3962 L'HEUREUX PAGE WERNER, P.C.		
			12/15/20					
CL 45580	1	432050 amend to MS - Testing	23208		8,687.50	3962 L'HEUREUX PAGE WERNER, P.C.		
			01/14/21					
CL 45597	1	432050 FURNITURE DESIGN&BID	23206		940.00	3962 L'HEUREUX PAGE WERNER, P.C.		
			01/14/21					
CL 45837	1	432197 FURNITURE DESIGN&BID	23252		190.00	3962 L'HEUREUX PAGE WERNER, P.C.		
			02/04/21					
CL 45838	1	432197 MS remodel a-e contract	23254		42,179.43	3962 L'HEUREUX PAGE WERNER, P.C.		
			02/04/21					
CL 46500	1	432508 MS remodel a-e contract	23302		19,346.55	3962 L'HEUREUX PAGE WERNER, P.C.		
			03/08/21					
CL 46501	1	432508 FURNITURE DESIGN&BID	23300		356.25	3962 L'HEUREUX PAGE WERNER, P.C.		
			03/08/21					
CL 46691	1	432629 FURNITURE DESIGN&BID	23338		237.50	3962 L'HEUREUX PAGE WERNER, P.C.		
			04/12/21					
CL 46692	1	432629 MS remodel a-e contract	23339		10,362.44	3962 L'HEUREUX PAGE WERNER, P.C.		
			04/12/21					
PO 38361	1	93 CMT Testing for MS		422.40		3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /					
PO 38394	1	93 1% state Tax - PE MS 6A		11,788.23		2963 DEPARTMENT OF REVENUE		
			/ /					
PO 38491	1	93 1% state tax PE 8A		9,964.11		2963 DEPARTMENT OF REVENUE		
			/ /					
PO 38735	1	93 amend to MS - Testing		25,000.00		3962 L'HEUREUX PAGE WERNER, P.C.		
			/ /					

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126 Elementary Impact Aid Fund								
E 168-4500 Facilities/Security-Building Aquisition and Construction Services								
PO 38957	1	93 1% STATE TAX pe 9A	/ /	20,815.68		2963 DEPARTMENT OF REVENUE		
PO 39092	1	93 MT 1% GRT for MS	/ /	17,136.28		2963 DEPARTMENT OF REVENUE		
PO 39341	1	93 BMS Furniture Pkg	/ /	310,978.05		3594 J2 BUSINESS PRODUCTS		
PO 39472	1	93 BMS furniture PKG	/ /	206,800.41		3594 J2 BUSINESS PRODUCTS		
PO 39549	1	93 MS remodel a-e contract	/ /	572,521.15		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 39550	1	93 FURNITURE DESIGN&BID	/ /	30,000.00		3962 L'HEUREUX PAGE WERNER, P.C.		
Project Total:				-10,599.94*	10,599.94	894,448.26	2,874,294.60	1,979,846.34
92 Sports Complex								
CL 44128	1	431271 1% state tax S{ 7A	5P6A 08/21/20		731.71	2963 DEPARTMENT OF REVENUE		
CL 44148	1	431283 CMT Testing for SPkex	22986 08/04/20		3,524.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 44311	1	431361 1% state tax	SP7A 08/28/20		4,239.71	2963 DEPARTMENT OF REVENUE		
CL 44854	1	431616 1% state tax	SP8A 10/05/20		12,126.06	2963 DEPARTMENT OF REVENUE		
CL 44937	1	431658 amendment #1 -	23116 11/03/20		1,420.76	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 45581	1	432050 amendment #1 -	23207 01/15/21		913.75	3962 L'HEUREUX PAGE WERNER, P.C.		
PO 38362	1	93 CMT Testing for SPkex	/ /	3,524.00		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 38379	1	93 1% state tax S{ 7A	/ /	731.71		2963 DEPARTMENT OF REVENUE		
PO 38490	1	93 1% state tax	/ /	4,239.71		2963 DEPARTMENT OF REVENUE		
PO 38736	1	93 amendment #1 -	/ /	15,000.00		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 38956	1	93 1% state tax	/ /	12,126.06		2963 DEPARTMENT OF REVENUE		
Project Total:				*		35,621.48	4,761,913.00	4,726,291.52
Object Total:				-10,599.94	10,599.94	930,069.74	7,636,207.60	6,706,137.86
733 NEW FURNITURE								
91 Middle School Addition								
CL 46830	1	432669 Furniture Pkg upstairs	856855-0 02/05/21		464.00	3594 J2 BUSINESS PRODUCTS		
CL 46830	2	432669 Furniture Pkg upstairs	856855-1 02/22/21		6,653.00	3594 J2 BUSINESS PRODUCTS		

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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								
PO 40001	1	93 Furniture Pkg upstairs		7,117.00		3594 J2 BUSINESS PRODUCTS		
			/ /					
PO 40894	1	93 Additional classroom		27,441.00		3594 J2 BUSINESS PRODUCTS		
			/ /					
Project Total:				-7,117.00*	7,117.00	34,558.00	400,000.00	365,442.00
Object Total:				-7,117.00	7,117.00	34,558.00	400,000.00	365,442.00
Program-Function Total:				-17,716.94	17,716.94	964,627.74	8,036,207.60	7,071,579.86
Fund Total:				-17,716.94	17,716.94	964,627.74	8,036,207.60	7,071,579.86

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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
160 Elementary Building Fund							
E 100-4600 Regular Education Programs-Building Improvements Services							
733 NEW FURNITURE							
91 Middle School Addition							
CL 45400 1 431913 BMS Furniture		850447-1 11/01/20		59,085.82	3594 J2 BUSINESS PRODUCTS		
CL 46139 1 432343 BMS Furniture		PE#3 02/24/21		45,091.82	3594 J2 BUSINESS PRODUCTS		
PO 39573 1 93 BMS Furniture			104,177.64		3594 J2 BUSINESS PRODUCTS		
Project Total:			*		104,177.64	311,000.00	206,822.36
Object Total:			0.00	0.00	104,177.64	311,000.00	206,822.36
Program-Function Total:			0.00	0.00	104,177.64	311,000.00	206,822.36
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
725 CONSTRUCTION, BUILDING IMPROVEMENTS							
91 Middle School Addition							
CL 45539 1 431985 1% revenue tax		3967 12/03/20		14,741.70	2963 DEPARTMENT OF REVENUE		
CL 45541 1 432007 Pay Estimate #11		3967 12/03/20		1,459,425.52	8549 SLETTEN CONSTRUCTION COMPANY		
CL 45876 1 432182 1% contractor fee		MS 12A 01/08/21		7,621.48	2963 DEPARTMENT OF REVENUE		
CL 45877 1 432210 Pay Est. #12		4064 PE12 01/08/21		754,526.23	8549 SLETTEN CONSTRUCTION COMPANY		
CL 46585 1 432546 1% contractor's fee		MS 13A 03/11/21		4,044.83	2963 DEPARTMENT OF REVENUE		
CL 46587 1 432578 Pay Est. #13		4143 MS13 03/11/21		400,438.41	8549 SLETTEN CONSTRUCTION COMPANY		
PO 39576 1 93 Pay Estimate #11			1459,425.52		8549 SLETTEN CONSTRUCTION COMPANY		
PO 39578 1 93 1% revenue tax		/ /	14,741.70		2963 DEPARTMENT OF REVENUE		
PO 40106 1 93 1% contractor fee		/ /	7,621.48		2963 DEPARTMENT OF REVENUE		
PO 40179 1 93 Pay Est. #12		/ /	754,526.23		8549 SLETTEN CONSTRUCTION COMPANY		
PO 40874 1 93 1% contractor's fee		/ /	4,044.83		2963 DEPARTMENT OF REVENUE		
PO 40893 1 93 Pay Est. #13		/ /	400,438.41		8549 SLETTEN CONSTRUCTION COMPANY		
PO 40895 1 93 MS C.O. #2		/ /	258,755.00		8549 SLETTEN CONSTRUCTION COMPANY		
PO 41333 1 93 1% contractor's fee		/ /	80.59		2963 DEPARTMENT OF REVENUE		
Project Total:			-404,402.65*	404,483.24	2,899,633.76	3,533,630.00	633,996.24

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160 Elementary Building Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
	Object Total:		-404,402.65	404,483.24	2,899,633.76	3,533,630.00	633,996.24
	Program-Function Total:		-404,402.65	404,483.24	2,899,633.76	3,533,630.00	633,996.24
	Fund Total:		-404,402.65	404,483.24	3,003,811.40	3,844,630.00	840,818.60
	Organization Total:		-422,119.59	422,200.18	3,968,439.14	11,880,837.60	7,912,398.46

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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 44128 2	431271 1% state tax S{ 7A	5P6A 08/21/20		731.72	2963 DEPARTMENT OF REVENUE		
CL 44148 2	431283 CMT Testing for SPkex	22986 08/04/20		3,524.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 44311 2	431361 1% state tax	SP7A 08/28/20		4,239.72	2963 DEPARTMENT OF REVENUE		
CL 44751 1	431593 const. phase Sportsplex	3726-PE8 09/24/20		2,400,959.04	8549 SLETTEN CONSTRUCTION COMPANY		
CL 44854 2	431616 1% state tax	SP8A 10/05/20		12,126.06	2963 DEPARTMENT OF REVENUE		
CL 44918 1	431646 MT 1% GRT for SPlex	SP9A 11/04/20		6,425.85	2963 DEPARTMENT OF REVENUE		
CL 44937 2	431658 amendment #1 -	23116 11/03/20		1,420.76	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 44945 1	431666 S-PLEX PAY EST 9	3786PE9 11/04/20		636,160.23	8549 SLETTEN CONSTRUCTION COMPANY		
CL 45345 1	431885 A-E SportsPlex	23172 12/15/20		18,773.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 45540 1	431985 1% revenue tax PE 10A	3968 11/20/20		1,185.71	2963 DEPARTMENT OF REVENUE		
CL 45542 1	432007 S-Plex Pay Estimate #10	3968 12/04/20		58,101.75	8549 SLETTEN CONSTRUCTION COMPANY		
CL 45581 2	432050 amendment #1 -	23207 01/15/21		913.75	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 45849 1	432197 BHS Sports	23253 02/04/21		3,885.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 45873 2	432182 1% rev tax SP 11A	SP 11A 01/08/21		517.86	2963 DEPARTMENT OF REVENUE		
CL 45874 1	432210 SP PLEX PAY EST 11	4065 01/08/21		51,268.40	8549 SLETTEN CONSTRUCTION COMPANY		
CL 46305 1	432452 bHS Sports Plex A-E	23301 03/08/21		1,200.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 46306 1	432467 SP pay est 12	4138 03/11/21		110,796.85	8549 SLETTEN CONSTRUCTION COMPANY		
CL 46499 1	432501 1% REV TAX sp 12a	SP12A 03/11/21		1,119.18	2963 DEPARTMENT OF REVENUE		
PO 38362 2	93 CMT Testing for SPkex		3,524.00		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 38379 2	93 1% state tax S{ 7A	/ /	731.72		2963 DEPARTMENT OF REVENUE		
PO 38490 2	93 1% state tax	/ /	4,239.72		2963 DEPARTMENT OF REVENUE		

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226 High School Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
PO 38736 2	93 amendment #1 -		15,000.00		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 38956 2	93 1% state tax		12,126.06		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 38959 2	93 const. phase Sportsplex		2400,959.04		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 39135 2	93 MT 1% GRT for SPlex		6,425.85		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 39136 1	93 S-PLEX PAY EST 9		636,160.23		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 39580 1	93 1% revenue tax PE 10A		1,185.71		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 39581 1	93 S-Plex Pay Estimate #10		58,101.75		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 40108 1	93 1% rev tax SP 11A		517.86		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 40180 1	93 SP PLEX PAY EST 11		51,268.40		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 40193 1	93 BHS Sports		3,885.00		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 40602 1	93 bHS Sports Plex A-E		1,200.00		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 40603 1	93 SP pay est 12		110,796.85		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 40636 1	93 1% REV TAX sp 12a		1,119.18		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 41334 1	93 1% Rev Tax SP 13A		916.10		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 41342 1	93 SP pay estimate 13		90,692.47		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
Project Total:			91,608.57*		3,417,622.94	4,824,412.50	1,406,789.56
Object Total:			91,608.57	0.00	3,417,622.94	4,824,412.50	1,406,789.56
Program-Function Total:			91,608.57	0.00	3,417,622.94	4,824,412.50	1,406,789.56
Fund Total:			91,608.57	0.00	3,417,622.94	4,824,412.50	1,406,789.56
Organization Total:			91,608.57		3,417,622.94	4,824,412.50	1,406,789.56

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