

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

7 Through January 2025

58.33%	YTD
41.67%	Remaining

Fund #	ELEMENTARY BUDGETED FUNDS	EXPENDITURES				
		Budget	YTD	Balance	% Remaining	Res
101	General	\$ 9,258,222.26	\$ 4,649,809.94	\$ 4,608,412.32	49.78%	10%
110	Transportation	\$ 1,317,355.00	\$ 639,316.86	\$ 678,038.14	51.47%	20%
111	Bus Depreciation	\$ 1,812,373.85	\$ 314,650.00	\$ 1,497,723.85	82.64%	
113	Tuition	\$ 25,981.90		\$ 25,981.90	100.00%	
114	Retirement	\$ 2,324,529.00	\$ 1,231,306.12	\$ 1,093,222.88	47.03%	20%
117	Adult Ed	\$ 33,769.62	\$ -	\$ 33,769.62	100.00%	35%
128	Technology	\$ 18,229.44	\$ -	\$ 18,229.44	100.00%	
129	Flexibility	\$ 393,173.80	\$ 15,900.00	\$ 377,273.80	95.96%	
150	Debt Service	\$ 352,976.00	\$ 8,331.00	\$ 344,645.00	97.64%	
161	Building Reserve	\$ 610,243.10		\$ 610,243.10	100.00%	
ELEMENTARY BUDGETED FUNDS SUBTOTAL		\$ 16,146,853.97	\$ 6,859,313.92	\$ 9,287,540.05		
CASH FUNDS						
112	Food Service	\$ 1,800,000.00	\$ 1,147,526.89	\$ 652,473.11	36.25%	
115	Misc. Federal Programs	\$ 13,000,000.00	\$ 7,088,530.82	\$ 5,911,469.18		
120	Rental	\$ 43,335.83	\$ 664.48	\$ 42,671.35		
126	Impact Aid	\$ 9,000,000.00	\$ 7,904,192.02	\$ 1,095,807.98	12.18%	
160	Building	\$ 1,121,826.82	\$ -	\$ 1,121,826.82		
170	Day Care	\$ 190,000.00	\$ 141,438.18	\$ 48,561.82	25.56%	
182	Interlocal	\$ 265,418.09	\$ -	\$ 265,418.09		
ELEMENTARY CASH FUNDS SUBTOTAL		\$ 25,420,580.74	\$ 16,282,352.39	\$ 9,138,228.35		
ELEMENTARY GRAND TOTAL		\$ 41,567,434.71	\$ 23,141,666.31	\$ 18,425,768.40		

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HIGH SCHOOL BUDGETED FUNDS	EXPENDITURES				
	Budget	YTD	Balance	% Remaining	
201 General	\$ 4,785,360.93	\$ 2,144,738.50	\$ 2,640,622.43	55.18%	10%
210 Transportation	\$ 535,818.00	\$ 306,752.99	\$ 229,065.01	42.75%	20%
211 Bus Depreciation	\$ 885,567.85	\$ 134,850.00	\$ 750,717.85	84.77%	
213 Tuition	\$ 45,450.00	\$ 18,331.04	\$ 27,118.96	59.67%	
214 Retirement	\$ 938,608.00	\$ 456,074.90	\$ 482,533.10	51.41%	20%
217 Adult Ed	\$ 3,941.00		\$ 3,941.00	100.00%	35%
228 Technology	\$ 28,261.53	\$ -	\$ 28,261.53	100.00%	
229 Flexibility	\$ 209,545.77	\$ -	\$ 209,545.77	100.00%	
250 Debt Service	\$ 290,378.46	\$ 4,950.00	\$ 285,428.46	98.30%	
261 Building Reserve	\$ 264,952.64	\$ -	\$ 264,952.64	100.00%	
HIGH SCHOOL BUDGETED FUNDS SUBTOTAL	\$ 7,987,884.18	\$ 3,065,697.43	\$ 4,922,186.75		
CASH FUNDS					
215 Misc.	\$ 100,000.00	\$ 20,833.27	\$ 79,166.73		
218 Traffic Ed	\$ 67,491.13		\$ 67,491.13		
220 Rental	\$ 2,666.36	\$ 85.00	\$ 2,581.36		
226 Impact Aid	\$ 4,000,000.00	\$ 3,514,282.54	\$ 485,717.46	12.14%	
260 Building	\$ -	\$ 33,440.00	\$ (33,440.00)		
274 Purchasing	\$ -	\$ 94,669.08	\$ (94,669.08)		
278 Self Insurance	\$ 726,462.38		\$ 726,462.38		
284 Student Activities	\$ 329,315.65		\$ 329,315.65		
285 Endowment (Student Scholarships)	\$ 75,638.58	\$ 9,575.00	\$ 66,063.58		
289 Retirement/COBRA			\$ -		

HIGH SCHOOL CASH FUNDS SUBTOTAL	\$	5,301,574.10	\$	3,672,884.89	\$	1,628,689.21
HIGH SCHOOL GRAND TOTAL	\$	13,289,458.28	\$	6,738,582.32	\$	6,550,875.96

\$ 29,880,248.63