

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

6 Through December 2023

50.00%	YTD
50.00%	Remaining

Fund #	ELEMENTARY BUDGETED FUNDS	EXPENDITURES					Res
		Budget	YTD	Balance	% Remaining		
101	General	\$ 8,801,170.18	\$ 31,629.16	\$ 8,769,541.02	99.64%	10%	
110	Transportation	\$ 804,000.00	\$ 88,807.75	\$ 715,192.25	88.95%	20%	
111	Bus Depreciation	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	100.00%		
113	Tuition	\$ 25,982.02		\$ 25,982.02	100.00%		
114	Retirement	\$ 2,161,834.41	\$ 55,763.61	\$ 2,106,070.80	97.42%	20%	
117	Adult Ed	\$ 33,777.56		\$ 33,777.56	100.00%	35%	
128	Technology	\$ 74,583.24	\$ 93,887.18	\$ (19,303.94)	-25.88%		
129	Flexibility	\$ 678,618.75		\$ 678,618.75	100.00%		
150	Debt Service	\$ 741,797.00	\$ 346,534.00	\$ 395,263.00	53.28%		
161	Building Reserve	\$ 439,267.24		\$ 439,267.24	100.00%		
ELEMENTARY BUDGETED FUNDS SUB		\$ 15,261,030.40	\$ 616,621.70	\$ 14,644,408.70			
CASH FUNDS							
112	Food Service	\$ 1,800,000.00	\$ 80,253.69	\$ 1,719,746.31			
115	Misc. Federal Programs	\$ 15,441,126.00	\$ 524,577.19	\$ 14,916,548.81			
120	Rental	\$ 64,200.00	\$ 94.20	\$ 64,105.80			
126	Impact Aid	\$ 21,000,000.00	\$ 895,407.28	\$ 20,104,592.72			
160	Building	\$ 634,323.82		\$ 634,323.82			
170	Day Care	\$ 190,000.00		\$ 190,000.00			
182	Interlocal	\$ 265,418.09	\$ -	\$ 265,418.09			
ELEMENTARY GRAND TOTAL		\$ 39,395,067.91	\$ 1,500,332.36	\$ 37,894,735.55			
ELEMENTARY CASH FUNDS SUBTOTA		\$ 54,656,098.31	\$ 2,116,954.06	\$ 52,539,144.25			

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BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

1 Through June 2023

8.33%	YTD
91.67%	Remaining

HIGH SCHOOL BUDGETED FUNDS	Budget	YTD	Balance	% Remaining	
201 General	\$ 4,328,196.00	\$ 42,880.92	\$ 4,285,315.08	99.01%	10%
210 Transportation	\$ 606,000.00	\$ 55,079.05	\$ 550,920.95	90.91%	20%
211 Bus Depreciation	\$ 736,399.83		\$ 736,399.83	100.00%	
213 Tuition	\$ 45,450.00		\$ 45,450.00	100.00%	
214 Retirement	\$ 893,445.13	\$ 25,061.42	\$ 868,383.71	97.19%	20%
217 Adult Ed	\$ 3,950.66		\$ 3,950.66	100.00%	35%
228 Technology	\$ 50,599.66	\$ 31,295.72	\$ 19,303.94	38.15%	
229 Flexibility	\$ 348,809.66		\$ 348,809.66	100.00%	
250 Debt Service	\$ 231,382.50	\$ 234,184.75	\$ (2,802.25)	-1.21%	
261 Building Reserve	\$ 206,216.64	\$ -	\$ 206,216.64	100.00%	
HIGH SCHOOL BUDGETED FUNDS SU	\$ 7,450,450.08	\$ 388,501.86	\$ 7,061,948.22		

CASH FUNDS	Budget	YTD	Balance
215 Misc.	\$ 394,802.00	\$ 42,494.36	\$ 352,307.64
218 Traffic Ed	\$ 67,491.13		\$ 67,491.13
220 Rental	\$ 4,876.55	\$ 12.80	\$ 4,863.75
226 Impact Aid	\$ 9,000,000.00	\$ 353,744.24	\$ 8,646,255.76
260 Building	\$ 69,129.89		\$ 69,129.89
274 Purchasing	\$ 145,800.00	\$ 15,216.98	\$ 130,583.02
278 Self Insurance	\$ 896,995.63		\$ 896,995.63
284 Student Activities	\$ 329,315.00		\$ 329,315.00
285 Endowment (Student Scholarships)			\$ -
289 Retirement/COBRA			\$ -
HIGH SCHOOL CASH FUNDS SUBTOT/	\$ 10,908,410.20	\$ 411,468.38	\$ 10,496,941.82
HIGH SCHOOL GRAND TOTAL	\$ 18,358,860.28	\$ 799,970.24	\$ 17,558,890.04