

BROWNING PUBLIC SCHOOLS PRELIMINARY BUDGET REPORT

Fund #	ELEMENTARY BUDGETED FUNDS	Prior Year Budget	EXPENDITURES				Res	REVENUES			
			24/25 Budget Projections	Budget Prep	Balance	% Remaining		Cash Reapp.	YTD	TOTAL	% To Date
101	General	\$ 8,801,170.18	\$ 9,258,222.26	\$ 10,279,814.00	\$ (1,021,591.74)	-11.03%	10%		\$ 9,002,856.00	\$ 9,002,856.00	2.76%
110	Transportation	\$ 804,000.00	\$ 1,317,355.00	\$ 1,317,355.00	\$ -	0.00%	20%		\$ 649,000.00	\$ 649,000.00	50.73%
111	Bus Depreciation	\$ 1,500,000.00	\$ 1,890,183.00	\$ 1,890,183.00	\$ -	0.00%		\$ 1,606,638.00	\$ 283,545.00	\$ 1,890,183.00	0.00%
113	Tuition	\$ 25,982.02	\$ 32,139.00	\$ 32,139.00	\$ -	0.00%			\$ -	\$ -	100.00%
114	Retirement	\$ 2,161,834.41	\$ 2,274,529.00	\$ 2,274,529.00	\$ -	0.00%	20%		\$ -	\$ -	100.00%
117	Adult Ed	\$ 33,777.56	\$ 33,770.00	\$ 33,770.00	\$ -	0.00%	35%	\$ 33,730.00		\$ 33,730.00	0.12%
128	Technology	\$ 74,583.24	\$ 8,217.78	\$ 8,217.78	\$ -	0.00%		\$ -		\$ -	100.00%
129	Flexibility	\$ 678,618.75	\$ 908,073.00	\$ 908,073.00	\$ -	0.00%				\$ -	100.00%
150	Debt Service	\$ 741,797.00	\$ 694,176.00	\$ 694,176.00	\$ -	0.00%				\$ -	100.00%
161	Building Reserve	\$ 439,267.24	\$ 459,732.00	\$ 459,732.00	\$ -	0.00%		\$ 295,462.00	\$ 122,799.00	\$ 418,261.00	9.02%
ELEMENTARY BUDGETED FUNDS SUBTOTAL			\$ 16,876,397.04	\$ 17,897,988.78	\$ (1,021,591.74)			\$ 1,935,830.00	\$ 10,058,200.00	\$ 11,994,030.00	
CASH FUNDS											
112	Food Service	\$ 1,800,000.00	\$ 1,300,000.00	\$ 2,128,080.00	\$ (828,080.00)						
115	Misc. Federal Programs	\$ 10,000,000.00			\$ -						
120	Rental	\$ 64,200.00	\$ 70,000.00	\$ 70,000.00	\$ -			\$ 10,000.00			
126	Impact Aid	\$ 7,650,856.30	\$ 7,650,856.23	\$ 6,836,221.00	\$ 814,635.23						
160	Building	\$ 634,323.82	\$ 545,771.15	\$ 545,771.15	\$ -			\$ 545,771.15			
170	Day Care	\$ 190,000.00	\$ 243,599.00	\$ 243,599.00	\$ -						
182	Interlocal	\$ 265,418.09	\$ 265,418.00	\$ 265,418.00	\$ -				\$ -		
ELEMENTARY CASH FUNDS SUBTOTAL			\$ 20,604,798.21	\$ 10,075,644.38	\$ 10,089,089.15	\$ (13,444.77)		\$ 555,771.15	\$ -	\$ -	
ELEMENTARY GRAND TOTAL			\$ 35,865,828.61	\$ 26,952,041.42	\$ 27,987,077.93	\$ (1,035,036.51)		\$ 2,491,601.15	\$ 10,058,200.00		

\$ -

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

Fund #	HIGH SCHOOL BUDGETED FUNDS	Prior Year Budget	EXPENDITURES				Res	REVENUES			
			24/25 Budget Projections	Budget Prep	Balance	% Remaining		Cash Reapp.	YTD	Total	% Remaining
201	General	\$ 4,328,196.00	\$ 4,785,360.93	\$ 4,458,199.00	\$ 327,161.93	7.56%	10%			\$ -	100.00%
210	Transportation	\$ 606,000.00	\$ 535,818.00	\$ 535,818.00	\$ -	0.00%	20%			\$ -	100.00%
211	Bus Depreciation	\$ 736,399.83	\$ 971,869.00	\$ 971,869.00	\$ -	0.00%		\$ 811,421.00	\$ 160,448.00	\$ 971,869.00	-31.98%
213	Tuition	\$ 45,450.00	\$ 45,450.00	\$ 45,450.00	\$ -	0.00%				\$ -	100.00%
214	Retirement	\$ 893,445.13	\$ 908,608.00	\$ 908,608.00	\$ -	0.00%	20%			\$ -	100.00%
217	Adult Ed	\$ 3,950.66	\$ 3,941.00	\$ 3,941.00	\$ -	0.00%	35%	\$ 3,941.00		\$ 3,941.00	0.24%
228	Technology	\$ 50,599.66	\$ 20,000.00	\$ 20,000.00	\$ 4,413.75	8.72%		\$ 20,000.00		\$ 20,000.00	60.47%
229	Flexibility	\$ 348,809.66	\$ 414,531.80	\$ 414,531.80	\$ -	0.00%				\$ -	100.00%
250	Debt Service	\$ 231,382.50	\$ 236,830.00	\$ 236,830.00	\$ -	0.00%				\$ -	100.00%
261	Building Reserve	\$ 206,216.64	\$ 168,090.00	\$ 168,090.00	\$ -	0.00%		\$ 113,934.00	\$ 54,156.00	\$ 168,090.00	18.49%
HIGH SCHOOL BUDGETED FUNDS SUBTOTAL			\$ 7,450,450.08	\$ 7,763,336.80	\$ 331,575.68			\$ 949,296.00	\$ 214,604.00	\$ 1,163,900.00	
CASH FUNDS											
215	Misc.	\$ 500,000.00			\$ -					\$ -	
218	Traffic Ed	\$ 67,491.13	\$ 67,500.00	\$ 67,500.00	\$ -			\$ 67,500.00		\$ 67,500.00	
220	Rental	\$ 4,876.55	\$ 4,876.00	\$ 4,876.00	\$ -			\$ 4,876.00		\$ 4,876.00	
226	Impact Aid	\$ 3,499,248.41	\$ 3,499,248.41	\$ 3,175,116.00	\$ 204,274.41					\$ -	
260	Building	\$ 69,129.89	\$ 5,000.00	\$ 5,000.00	\$ -			\$ 5,000.00		\$ 5,000.00	
274	Purchasing/Copy Center	\$ 145,800.00		\$ 119,858.00	\$ (119,858.00)					\$ -	
278	Self Insurance	\$ 896,995.63			\$ -					\$ -	
284	Student Activities	\$ 329,315.00	\$ 329,315.00	\$ 329,315.00	\$ -			\$ 329,315.00		\$ 329,315.00	
285	Endowment (Student Scholarships)	\$ 20,000.00	\$ 53,478.00	\$ 53,478.00	\$ -			\$ 20,000.00		\$ 20,000.00	
289	Retirement/COBRA				\$ -					\$ -	
HIGH SCHOOL CASH FUNDS SUBTOTAL			\$ 5,532,856.61	\$ 3,959,417.41	\$ 3,755,143.00	\$ 84,416.41		\$ 426,691.00	\$ -	\$ 426,691.00	
HIGH SCHOOL GRAND TOTAL			\$ 12,049,916.14	\$ 11,518,479.80	\$ 415,992.09			\$ 1,375,987.00	\$ 214,604.00	\$ 1,590,591.00	

\$ 39,505,557.73