

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

7 Through January 2024

58.33%	YTD
41.67%	Remaining

		EXPENDITURES						
Fund #	ELEMENTARY BUDGETED FUNDS	Budget	YTD	Balance	% Remaining	Res	Cash Reapp.	
101	General	\$ 8,801,170.18	\$ 3,999,856.77	\$ 4,801,313.41	54.55%	10%		
110	Transportation	\$ 804,000.00	\$ 670,181.94	\$ 133,818.06	16.64%	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	\$ 1,060,498.09	\$ 1,101,336.32	50.94%	20%		
117	Adult Ed	\$ 33,777.56	\$ -	\$ 33,777.56	100.00%	35%		
128	Technology	\$ 74,583.24	\$ 74,583.24	\$ -	0.00%			
129	Flexibility	\$ 678,618.75	\$ 203,928.74	\$ 474,690.01	69.95%			
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 SUBTOTAL		\$ 15,261,030.40	\$ 6,355,582.78	\$ 8,905,447.62			\$ -	
CASH FUNDS								
112	Food Service	\$ 1,800,000.00	\$ 1,190,202.56	\$ 609,797.44				
115	Misc. Federal Programs	\$ 15,441,126.00	\$ 9,163,805.31	\$ 6,277,320.69				
120	Rental	\$ 64,200.00	\$ 1,118.73	\$ 63,081.27				
126	Impact Aid	\$ 21,000,000.00	\$ 5,754,022.44	\$ 15,245,977.56				
160	Building	\$ 634,323.82	\$ 32,173.95	\$ 602,149.87				
170	Day Care	\$ 190,000.00	\$ 94,258.70	\$ 95,741.30				
182	Interlocal	\$ 265,418.09	\$ -	\$ 265,418.09				
ELEMENTARY CASH FUNDS SUBTOTAL		\$ 39,395,067.91	\$ 16,235,581.69	\$ 23,159,486.22			\$ -	
ELEMENTARY GRAND TOTAL		\$ 54,656,098.31	\$ 22,591,164.47	\$ 32,064,933.84			\$ -	

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HIGH SCHOOL BUDGETED FUNDS	EXPENDITURES				% Remaining	Cash Reapp.
	Budget	YTD	Balance			
201 General	\$ 4,328,196.00	\$ 1,928,008.66	\$ 2,400,187.34	55.45%	10%	
210 Transportation	\$ 606,000.00	\$ 342,284.85	\$ 263,715.15	43.52%	20%	
211 Bus Depreciation	\$ 736,399.83		\$ 736,399.83	100.00%		
213 Tuition	\$ 45,450.00	\$ 8,376.80	\$ 37,073.20	81.57%		
214 Retirement	\$ 893,445.13	\$ 453,517.92	\$ 439,927.21	49.24%	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	\$ 123,083.20	\$ 225,726.46	64.71%		
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 SUBTOTAL	\$ 7,450,450.08	\$ 3,120,751.90	\$ 4,329,698.18			\$ -
CASH FUNDS						
215 Misc.	\$ 394,802.00	\$ 86,239.27	\$ 308,562.73			
218 Traffic Ed	\$ 67,491.13		\$ 67,491.13			
220 Rental	\$ 4,876.55	\$ 145.80	\$ 4,730.75			
226 Impact Aid	\$ 9,000,000.00	\$ 3,902,184.64	\$ 5,097,815.36			
260 Building	\$ 69,129.89	\$ 8,150.51	\$ 60,979.38			
274 Purchasing	\$ 145,800.00	\$ 82,624.06	\$ 63,175.94			
278 Self Insurance	\$ 896,995.63		\$ 896,995.63			
284 Student Activities	\$ 329,315.00		\$ 329,315.00			
285 Endowment (Student Scholarships)	\$ 20,000.00	\$ 1,650.00	\$ 18,350.00			
289 Retirement/COBRA			\$ -			

HIGH SCHOOL CASH FUNDS SUBTOTAL	\$ 10,928,410.20	\$ 4,080,994.28	\$ 6,847,415.92	\$ -
HIGH SCHOOL GRAND TOTAL	\$ 18,378,860.28	\$ 7,201,746.18	\$ 11,177,114.10	\$ -

\$ 29,792,910.65

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\$	-	\$	-