

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

10 Through April 2024

83.33% YTD

16.67% Remaining

Fund #	ELEMENTARY BUDGETED FUNDS	EXPENDITURES					Res
		Budget	YTD	Balance	% Remaining		
101	General	\$ 8,801,170.18	\$ 5,444,889.94	\$ 3,356,280.24	38.13%	10%	
110	Transportation	\$ 804,000.00	\$ 864,400.62	\$ (60,400.62)	-7.51%	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	\$ 1,378,319.91	\$ 783,514.50	36.24%	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	\$ 8,312,656.45	\$ 6,948,373.95			
	CASH FUNDS						
112	Food Service	\$ 1,800,000.00	\$ 1,732,986.43	\$ 67,013.57			
115	Misc. Federal Programs	\$ 15,441,126.00	\$ 10,439,797.83	\$ 5,001,328.17			
120	Rental	\$ 64,200.00	\$ 1,307.13	\$ 62,892.87			
126	Impact Aid	\$ 9,000,000.00	\$ 7,903,890.37	\$ 1,096,109.63			
160	Building	\$ 634,323.82	\$ 42,295.23	\$ 592,028.59			
170	Day Care	\$ 190,000.00	\$ 125,261.64	\$ 64,738.36			
182	Interlocal	\$ 265,418.09	\$ -	\$ 265,418.09			
	ELEMENTARY CASH FUNDS SUBTOTAL	\$ 27,395,067.91	\$ 20,245,538.63	\$ 7,149,529.28			
	ELEMENTARY GRAND TOTAL	\$ 42,656,098.31	\$ 28,558,195.08	\$ 14,097,903.23			

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BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

8 Through February 2024

66.67% YTD

33.33% Remaining

	HIGH SCHOOL BUDGETED FUNDS	EXPENDITURES				
		Budget	YTD	Balance	% Remaining	
201 General		\$ 4,328,196.00	\$ 2,555,181.46	\$ 1,773,014.54	40.96%	10%
210 Transportation		\$ 606,000.00	\$ 306,363.27	\$ 299,636.73	49.45%	20%
211 Bus Depreciation		\$ 736,399.83		\$ 736,399.83	100.00%	
213 Tuition		\$ 45,450.00	\$ 17,669.94	\$ 27,780.06	61.12%	
214 Retirement		\$ 893,445.13	\$ 590,439.71	\$ 303,005.42	33.91%	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	\$ 3,858,218.05	\$ 3,592,232.03		
CASH FUNDS						
215 Misc.		\$ 394,802.00	\$ 214,205.92	\$ 180,596.08		
218 Traffic Ed		\$ 67,491.13		\$ 67,491.13		
220 Rental		\$ 4,876.55	\$ 171.40	\$ 4,705.15		
226 Impact Aid		\$ 4,000,000.00	\$ 6,161,517.70	\$ (2,161,517.70)		
260 Building		\$ 69,129.89	\$ 515,378.08	\$ (446,248.19)		
274 Purchasing		\$ 145,800.00	\$ 125,313.01	\$ 20,486.99		
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	\$ 2,026.90	\$ 17,973.10		
289 Retirement/COBRA				\$ -		

HIGH SCHOOL CASH FUNDS SUBTOTAL	\$	5,928,410.20	\$	7,018,613.01	\$	(1,090,202.81)
HIGH SCHOOL GRAND TOTAL	\$	13,378,860.28	\$	10,876,831.06	\$	2,502,029.22

\$	39,435,026.14
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