

BROWNING PUBLIC SCHO

4 Through October 2023

Fund #	ELEMENTARY BUDGETED FUNDS	Budget		YTD
101	General	\$	8,801,170.18	\$ 1,139,573.29
110	Transportation	\$	804,000.00	\$ 305,256.86
111	Bus Depreciation	\$	1,500,000.00	
113	Tuition	\$	25,982.02	
114	Retirement	\$	2,161,834.41	\$ 345,462.57
117	Adult Ed	\$	33,777.56	
128	Technology	\$	74,583.24	\$ 93,887.18
129	Flexibility	\$	678,618.75	\$ 184,624.80
150	Debt Service	\$	741,797.00	\$ 346,534.00
161	Building Reserve	\$	439,267.24	
ELEMENTARY BUDGETED FUNDS SUBTOTAL		\$	15,261,030.40	\$ 2,415,338.70
CASH FUNDS				
112	Food Service	\$	1,800,000.00	\$ 519,244.94
115	Misc. Federal Programs	\$	15,441,126.00	\$ 6,720,615.14
120	Rental	\$	64,200.00	\$ 455.26
126	Impact Aid	\$	21,000,000.00	\$ 3,392,443.21
160	Building	\$	634,323.82	\$ 19,609.65
170	Day Care	\$	190,000.00	\$ 19,480.24
182	Interlocal	\$	265,418.09	
ELEMENTARY GRAND TOTAL		\$	39,395,067.91	\$ 10,671,848.44
ELEMENTARY CASH FUNDS SUBTOTAL		\$	54,656,098.31	\$ 13,087,187.14

BROWNING PUBLIC SCHO

4 Through October 2023

	HIGH SCHOOL BUDGETED FUNDS	EXPENDITURE		
		Budget	YTD	
201	General	\$	4,328,196.00	\$ 560,814.94
210	Transportation	\$	606,000.00	\$ 157,952.94
211	Bus Depreciation	\$	736,399.83	
213	Tuition	\$	45,450.00	\$ 2,836.80
214	Retirement	\$	893,445.13	\$ 148,420.78
217	Adult Ed	\$	3,950.66	
228	Technology	\$	50,599.66	\$ 31,295.72
229	Flexibility	\$	348,809.66	\$ 123,083.20

250 Debt Service	\$	231,382.50	\$	234,184.75
261 Building Reserve	\$	206,216.64	\$	23,278.53
HIGH SCHOOL BUDGETED FUNDS SUBTOTAL	\$	7,450,450.08	\$	1,281,867.66

CASH FUNDS

215 Misc.	\$	394,802.00	\$	59,082.43
218 Traffic Ed	\$	67,491.13		
220 Rental	\$	4,876.55	\$	103.50
226 Impact Aid	\$	9,000,000.00	\$	1,297,237.81
260 Building	\$	69,129.89	\$	234,184.75
274 Purchasing	\$	145,800.00	\$	42,520.99
278 Self Insurance	\$	896,995.63		
284 Student Activities	\$	329,315.00		
285 Endowment (Student Scholarships)			\$	1,650.00
289 Retirement/COBRA				
HIGH SCHOOL CASH FUNDS SUBTOTAL	\$	10,908,410.20	\$	1,634,779.48
HIGH SCHOOL GRAND TOTAL	\$	18,358,860.28	\$	2,916,647.14

ILS MONTHLY BUDGET REPORT

33.33%	YTD
66.67%	Remaining

33.33%
66.67%

Balance	% Remaining	Res	Cash Reapp.	YTD	TOTAL
\$ 7,661,596.89	87.05%	10%			\$ -
\$ 498,743.14	62.03%	20%			\$ -
\$ 1,500,000.00	100.00%				\$ -
\$ 25,982.02	100.00%				\$ -
\$ 1,816,371.84	84.02%	20%			\$ -
\$ 33,777.56	100.00%	35%			\$ -
\$ (19,303.94)	-25.88%				\$ -
\$ 493,993.95	72.79%				\$ -
\$ 395,263.00	53.28%				\$ -
\$ 439,267.24	100.00%				\$ -
\$ 12,845,691.70			\$ -	\$ -	

\$ 1,280,755.06	71.15%				
\$ 8,720,510.86	56.48%				
\$ 63,744.74	99.29%				
\$ 17,607,556.79	83.85%				
\$ 614,714.17	96.91%				
\$ 170,519.76	89.75%				
\$ 265,418.09	100.00%			\$ -	
\$ 28,723,219.47			\$ -	\$ -	
\$ 41,568,911.17			\$ -	\$ -	

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ILS MONTHLY BUDGET REPORT

33.33%	YTD
66.67%	Remaining

33.33%
66.67%

URES			REVENUES		
Balance	% Remaining	Res	Cash Reapp.	YTD	Total
\$ 3,767,381.06	87.04%	10%			\$ -
\$ 448,047.06	73.94%	20%			\$ -
\$ 736,399.83	100.00%				\$ -
\$ 42,613.20	93.76%				\$ -
\$ 745,024.35	83.39%	20%			\$ -
\$ 3,950.66	100.00%	35%			\$ -
\$ 19,303.94	38.15%				\$ -
\$ 225,726.46	64.71%				\$ -

\$	(2,802.25)	-1.21%
\$	182,938.11	88.71%
\$	6,168,582.42	

\$	335,719.57	85.03%
\$	67,491.13	100.00%
\$	4,773.05	97.88%
\$	7,702,762.19	85.59%
\$	(165,054.86)	-238.76%
\$	103,279.01	70.84%
\$	896,995.63	100.00%
\$	329,315.00	100.00%
\$	(1,650.00)	
\$	-	
\$	9,273,630.72	
\$	15,442,213.14	

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BROWNING PUBLIC SCHO

4 Through October 2023

Fund #	ELEMENTARY BUDGETED FUNDS	Budget		YTD
101	General	\$	8,801,170.18	\$ 1,139,573.29
110	Transportation	\$	804,000.00	\$ 305,256.86
111	Bus Depreciation	\$	1,500,000.00	
113	Tuition	\$	25,982.02	
114	Retirement	\$	2,161,834.41	\$ 345,462.57
117	Adult Ed	\$	33,777.56	
128	Technology	\$	74,583.24	\$ 93,887.18
129	Flexibility	\$	678,618.75	\$ 184,624.80
150	Debt Service	\$	741,797.00	\$ 346,534.00
161	Building Reserve	\$	439,267.24	
ELEMENTARY BUDGETED FUNDS SUBTOTAL		\$	15,261,030.40	\$ 2,415,338.70
CASH FUNDS				
112	Food Service	\$	1,800,000.00	\$ 519,244.94
115	Misc. Federal Programs	\$	15,441,126.00	\$ 6,720,615.14
120	Rental	\$	64,200.00	\$ 455.26
126	Impact Aid	\$	21,000,000.00	\$ 3,392,443.21
160	Building	\$	634,323.82	\$ 19,609.65
170	Day Care	\$	190,000.00	\$ 19,480.24
182	Interlocal	\$	265,418.09	
ELEMENTARY GRAND TOTAL		\$	39,395,067.91	\$ 10,671,848.44
ELEMENTARY CASH FUNDS SUBTOTAL		\$	54,656,098.31	\$ 13,087,187.14

BROWNING PUBLIC SCHO

4 Through October 2023

	HIGH SCHOOL BUDGETED FUNDS	EXPENDITURE		
		Budget	YTD	
201	General	\$	4,328,196.00	\$ 560,814.94
210	Transportation	\$	606,000.00	\$ 157,952.94
211	Bus Depreciation	\$	736,399.83	
213	Tuition	\$	45,450.00	\$ 2,836.80
214	Retirement	\$	893,445.13	\$ 148,420.78
217	Adult Ed	\$	3,950.66	
228	Technology	\$	50,599.66	\$ 31,295.72
229	Flexibility	\$	348,809.66	\$ 123,083.20

250 Debt Service	\$	231,382.50	\$	234,184.75
261 Building Reserve	\$	206,216.64	\$	23,278.53
HIGH SCHOOL BUDGETED FUNDS SUBTOTAL	\$	7,450,450.08	\$	1,281,867.66

CASH FUNDS

215 Misc.	\$	394,802.00	\$	59,082.43
218 Traffic Ed	\$	67,491.13		
220 Rental	\$	4,876.55	\$	103.50
226 Impact Aid	\$	9,000,000.00	\$	1,297,237.81
260 Building	\$	69,129.89	\$	234,184.75
274 Purchasing	\$	145,800.00	\$	42,520.99
278 Self Insurance	\$	896,995.63		
284 Student Activities	\$	329,315.00		
285 Endowment (Student Scholarships)			\$	1,650.00
289 Retirement/COBRA				
HIGH SCHOOL CASH FUNDS SUBTOTAL	\$	10,908,410.20	\$	1,634,779.48
HIGH SCHOOL GRAND TOTAL	\$	18,358,860.28	\$	2,916,647.14

ILS MONTHLY BUDGET REPORT

33.33%	YTD
66.67%	Remaining

33.33%
66.67%

Balance	% Remaining	Res	Cash Reapp.	YTD	TOTAL
\$ 7,661,596.89	87.05%	10%			\$ -
\$ 498,743.14	62.03%	20%			\$ -
\$ 1,500,000.00	100.00%				\$ -
\$ 25,982.02	100.00%				\$ -
\$ 1,816,371.84	84.02%	20%			\$ -
\$ 33,777.56	100.00%	35%			\$ -
\$ (19,303.94)	-25.88%				\$ -
\$ 493,993.95	72.79%				\$ -
\$ 395,263.00	53.28%				\$ -
\$ 439,267.24	100.00%				\$ -
\$ 12,845,691.70			\$ -	\$ -	

\$ 1,280,755.06	71.15%				
\$ 8,720,510.86	56.48%				
\$ 63,744.74	99.29%				
\$ 17,607,556.79	83.85%				
\$ 614,714.17	96.91%				
\$ 170,519.76	89.75%				
\$ 265,418.09	100.00%			\$ -	
\$ 28,723,219.47			\$ -	\$ -	
\$ 41,568,911.17			\$ -	\$ -	

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ILS MONTHLY BUDGET REPORT

33.33%	YTD
66.67%	Remaining

33.33%
66.67%

URES

Balance	% Remaining	Res	Cash Reapp.	YTD	Total
\$ 3,767,381.06	87.04%	10%			\$ -
\$ 448,047.06	73.94%	20%			\$ -
\$ 736,399.83	100.00%				\$ -
\$ 42,613.20	93.76%				\$ -
\$ 745,024.35	83.39%	20%			\$ -
\$ 3,950.66	100.00%	35%			\$ -
\$ 19,303.94	38.15%				\$ -
\$ 225,726.46	64.71%				\$ -

REVENUES

\$	(2,802.25)	-1.21%
\$	182,938.11	88.71%
\$	6,168,582.42	

\$	335,719.57	85.03%
\$	67,491.13	100.00%
\$	4,773.05	97.88%
\$	7,702,762.19	85.59%
\$	(165,054.86)	-238.76%
\$	103,279.01	70.84%
\$	896,995.63	100.00%
\$	329,315.00	100.00%
\$	(1,650.00)	
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\$	9,273,630.72	
\$	15,442,213.14	

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BROWNING PUBLIC SCHO

5 Through November 2023

Fund #	ELEMENTARY BUDGETED FUNDS	Budget		YTD
101	General	\$	8,801,170.18	\$ 1,806,800.84
110	Transportation	\$	804,000.00	\$ 400,998.87
111	Bus Depreciation	\$	1,500,000.00	
113	Tuition	\$	25,982.02	
114	Retirement	\$	2,161,834.41	\$ 502,945.15
117	Adult Ed	\$	33,777.56	
128	Technology	\$	74,583.24	\$ 93,887.18
129	Flexibility	\$	678,618.75	\$ 184,624.80
150	Debt Service	\$	741,797.00	\$ 346,534.00
161	Building Reserve	\$	439,267.24	
ELEMENTARY BUDGETED FUNDS SUBTOTAL		\$	15,261,030.40	\$ 3,335,790.84
CASH FUNDS				
112	Food Service	\$	1,800,000.00	\$ 689,123.76
115	Misc. Federal Programs	\$	15,441,126.00	\$ 7,275,307.87
120	Rental	\$	64,200.00	\$ 630.33
126	Impact Aid	\$	21,000,000.00	\$ 3,883,235.03
160	Building	\$	634,323.82	\$ 32,173.95
170	Day Care	\$	190,000.00	\$ 39,602.08
182	Interlocal	\$	265,418.09	
ELEMENTARY GRAND TOTAL		\$	39,395,067.91	\$ 11,920,073.02
ELEMENTARY CASH FUNDS SUBTOTAL		\$	54,656,098.31	\$ 15,255,863.86

BROWNING PUBLIC SCHO

5 Through November 2023

Fund #	HIGH SCHOOL BUDGETED FUNDS	Budget		EXPENDITURE YTD
201	General	\$	4,328,196.00	\$ 854,923.04
210	Transportation	\$	606,000.00	\$ 203,776.81
211	Bus Depreciation	\$	736,399.83	
213	Tuition	\$	45,450.00	\$ 4,856.80
214	Retirement	\$	893,445.13	\$ 216,239.96
217	Adult Ed	\$	3,950.66	
228	Technology	\$	50,599.66	\$ 31,295.72
229	Flexibility	\$	348,809.66	\$ 123,083.20

250 Debt Service	\$	231,382.50	\$	234,184.75
261 Building Reserve	\$	206,216.64	\$	-
HIGH SCHOOL BUDGETED FUNDS SUBTOTAL	\$	7,450,450.08	\$	1,668,360.28

CASH FUNDS

215 Misc.	\$	394,802.00	\$	52,427.88
218 Traffic Ed	\$	67,491.13		
220 Rental	\$	4,876.55	\$	120.20
226 Impact Aid	\$	9,000,000.00	\$	1,604,581.05
260 Building	\$	69,129.89		
274 Purchasing	\$	145,800.00	\$	48,341.52
278 Self Insurance	\$	896,995.63		
284 Student Activities	\$	329,315.00		
285 Endowment (Student Scholarships)	\$	100,000.00	\$	1,650.00
289 Retirement/COBRA				
HIGH SCHOOL CASH FUNDS SUBTOTAL	\$	11,008,410.20	\$	1,707,120.65
HIGH SCHOOL GRAND TOTAL	\$	18,458,860.28	\$	3,375,480.93

ILS MONTHLY BUDGET REPORT

41.67%	YTD
58.33%	Remaining

41.67%
58.33%

Balance	% Remaining	Res	Cash Reapp.	YTD	TOTAL
\$ 6,994,369.34	79.47%	10%			\$ -
\$ 403,001.13	50.12%	20%			\$ -
\$ 1,500,000.00	100.00%				\$ -
\$ 25,982.02	100.00%				\$ -
\$ 1,658,889.26	76.74%	20%			\$ -
\$ 33,777.56	100.00%	35%			\$ -
\$ (19,303.94)	-25.88%				\$ -
\$ 493,993.95	72.79%				\$ -
\$ 395,263.00	53.28%				\$ -
\$ 439,267.24	100.00%				\$ -
\$ 11,925,239.56			\$ -	\$ -	

\$ 1,110,876.24	61.72%				
\$ 8,165,818.13	52.88%				
\$ 63,569.67	99.02%				
\$ 17,116,764.97	81.51%				
\$ 602,149.87	94.93%				
\$ 150,397.92	79.16%				
\$ 265,418.09	100.00%			\$ -	
\$ 27,474,994.89			\$ -	\$ -	
\$ 39,400,234.45			\$ -	\$ -	

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ILS MONTHLY BUDGET REPORT

41.67%	YTD
58.33%	Remaining

41.67%
58.33%

URES

Balance	% Remaining	Res	Cash Reapp.	YTD	Total
\$ 3,473,272.96	80.25%	10%			\$ -
\$ 402,223.19	66.37%	20%			\$ -
\$ 736,399.83	100.00%				\$ -
\$ 40,593.20	89.31%				\$ -
\$ 677,205.17	75.80%	20%			\$ -
\$ 3,950.66	100.00%	35%			\$ -
\$ 19,303.94	38.15%				\$ -
\$ 225,726.46	64.71%				\$ -

REVENUES

\$	(2,802.25)	-1.21%
\$	206,216.64	100.00%
\$	5,782,089.80	

\$	342,374.12	86.72%
\$	67,491.13	100.00%
\$	4,756.35	97.54%
\$	7,395,418.95	82.17%
\$	69,129.89	100.00%
\$	97,458.48	66.84%
\$	896,995.63	100.00%
\$	329,315.00	100.00%
\$	98,350.00	98.35%
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\$	9,301,289.55	
\$	15,083,379.35	

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