

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

2 Through September 2023

16.67%	YTD
83.33%	Remaining

16.67%	YTD
83.33%	Remaining

Fund #	ELEMENTARY BUDGETED FUNDS	Budget	YTD	Balance	% Remaining	Res	Cash Reapp.	YTD	TOTAL	% To Date
101	General	\$ 8,801,170.18	\$ 494,519.41	\$ 8,306,650.77	94.38%	10%			\$ -	100.00%
110	Transportation	\$ 804,000.00	\$ 187,268.66	\$ 616,731.34	76.71%	20%			\$ -	100.00%
111	Bus Depreciation	\$ 1,500,000.00		\$ 1,500,000.00	100.00%				\$ -	100.00%
113	Tuition	\$ 25,982.02		\$ 25,982.02	100.00%				\$ -	100.00%
114	Retirement	\$ 2,161,834.41	\$ 191,826.80	\$ 1,970,007.61	91.13%	20%			\$ -	100.00%
117	Adult Ed	\$ 33,777.56		\$ 33,777.56	100.00%	35%			\$ -	100.00%
128	Technology	\$ 74,583.24	\$ 93,887.18	\$ (19,303.94)	-25.88%				\$ -	100.00%
129	Flexibility	\$ 678,618.75		\$ 678,618.75	100.00%				\$ -	100.00%
150	Debt Service	\$ 741,797.00	\$ 346,534.00	\$ 395,263.00	53.28%				\$ -	100.00%
161	Building Reserve	\$ 439,267.24		\$ 439,267.24	100.00%				\$ -	100.00%
ELEMENTARY BUDGETED FUNDS SUBTOTAL		\$ 15,261,030.40	\$ 1,314,036.05	\$ 13,946,994.35			\$ -	\$ -		
CASH FUNDS										
112	Food Service	\$ 1,800,000.00	\$ 211,508.26	\$ 1,588,491.74						
115	Misc. Federal Programs	\$ 15,441,126.00	\$ 4,903,753.19	\$ 10,537,372.81						
120	Rental	\$ 64,200.00	\$ 201.41	\$ 63,998.59						
126	Impact Aid	\$ 21,000,000.00	\$ 1,467,373.15	\$ 19,532,626.85						
160	Building	\$ 634,323.82		\$ 634,323.82						
170	Day Care	\$ 190,000.00	\$ 4,034.37	\$ 185,965.63						
182	Interlocal	\$ 265,418.09		\$ 265,418.09			\$ -			
ELEMENTARY GRAND TOTAL		\$ 39,395,067.91	\$ 6,586,870.38	\$ 32,808,197.53			\$ -	\$ -		
ELEMENTARY CASH FUNDS SUBTOTAL		\$ 54,656,098.31	\$ 7,900,906.43	\$ 46,755,191.88			\$ -	\$ -		

\$ -

BROWNING PUBLIC SCHOOLS MONTHLY BUDGET REPORT

1 Through June 2023

8.33%	YTD
91.67%	Remaining

8.33%	YTD
91.67%	Remaining

	HIGH SCHOOL BUDGETED FUNDS	Budget	YTD	Balance	% Remaining		Cash Reapp.	YTD	Total	% Remaining
201	General	\$ 4,328,196.00	\$ 268,155.30	\$ 4,060,040.70	93.80%	10%			\$ -	100.00%
210	Transportation	\$ 606,000.00	\$ 99,603.01	\$ 506,396.99	83.56%	20%			\$ -	100.00%
211	Bus Depreciation	\$ 736,399.83		\$ 736,399.83	100.00%				\$ -	100.00%
213	Tuition	\$ 45,450.00	\$ 1,036.80	\$ 44,413.20	97.72%				\$ -	100.00%
214	Retirement	\$ 893,445.13	\$ 83,560.14	\$ 809,884.99	90.65%	20%			\$ -	100.00%
217	Adult Ed	\$ 3,950.66		\$ 3,950.66	100.00%	35%			\$ -	100.00%
228	Technology	\$ 50,599.66	\$ 31,295.72	\$ 19,303.94	38.15%				\$ -	100.00%
229	Flexibility	\$ 348,809.66		\$ 348,809.66	100.00%				\$ -	100.00%
250	Debt Service	\$ 231,382.50	\$ 234,184.75	\$ (2,802.25)	-1.21%				\$ -	100.00%
261	Building Reserve	\$ 206,216.64	\$ 23,278.53	\$ 182,938.11	88.71%				\$ -	100.00%
HIGH SCHOOL BUDGETED FUNDS SUBTOTAL		\$ 7,450,450.08	\$ 741,114.25	\$ 6,709,335.83			\$ -	\$ -	\$ -	
CASH FUNDS										
215	Misc.	\$ 394,802.00	\$ 53,740.31	\$ 341,061.69					\$ -	
218	Traffic Ed	\$ 67,491.13		\$ 67,491.13					\$ -	
220	Rental	\$ 4,876.55	\$ 34.27	\$ 4,842.28					\$ -	
226	Impact Aid	\$ 9,000,000.00	\$ 737,519.01	\$ 8,262,480.99					\$ -	
260	Building	\$ 69,129.89		\$ 69,129.89					\$ -	
274	Purchasing	\$ 145,800.00		\$ 145,800.00					\$ -	
278	Self Insurance	\$ 896,995.63		\$ 896,995.63					\$ -	
284	Student Activities	\$ 329,315.00		\$ 329,315.00					\$ -	
285	Endowment (Student Scholarships)		\$ 1,000.00	\$ (1,000.00)					\$ -	
289	Retirement/COBRA			\$ -					\$ -	
HIGH SCHOOL CASH FUNDS SUBTOTAL		\$ 10,908,410.20	\$ 792,293.59	\$ 10,116,116.61			\$ -	\$ -	\$ -	
HIGH SCHOOL GRAND TOTAL		\$ 18,358,860.28	\$ 1,533,407.84	\$ 16,825,452.44			\$ -	\$ -	\$ -	