Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
6 Early Childhood						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	232.74	2,714.81	6,056.00	6,056.00	3,341.19	44 %
614 PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640 BOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	2,494.00	2,494.00	0 %
Function Total:	**232.74**	**2,714.81**	**22,550.00**	**22,550.00**	**19,835.19**	**12 %**
Program Total:	**232.74**	**2,714.81**	**22,550.00**	**22,550.00**	**19,835.19**	**12 %**
Program Group Total:	**232.74**	**2,714.81**	**22,550.00**	**22,550.00**	**19,835.19**	**12 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	20,274.00	20,274.00	20,274.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	95.00	95.00	95.00	0 %
Function Total:	**0.00**	**0.00**	**20,369.00**	**20,369.00**	**20,369.00**	**0 %**
Program Total:	**0.00**	**0.00**	**20,369.00**	**20,369.00**	**20,369.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**20,369.00**	**20,369.00**	**20,369.00**	**0 %**
Org Total:	**232.74**	**2,714.81**	**42,919.00**	**42,919.00**	**40,204.19**	**6 %**
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**900.00**	**900.00**	**900.00**	**0 %**
1700 Instruction						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	14,580.00	14,580.00	14,580.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	2,718.85	19,133.96	33,920.00	33,920.00	14,786.04	56 %
640 BOOKS	0.00	0.00	8,910.00	8,910.00	8,910.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	-194.44	5,328.45	13,050.00	13,050.00	7,721.55	40 %
Function Total:	**2,524.41**	**24,462.41**	**79,460.00**	**79,460.00**	**54,997.59**	**30 %**
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	2,361.07	22,997.91	37,960.00	37,960.00	14,962.09	60 %
250 WORKER'S COMPENSATION	11.33	110.38	178.00	178.00	67.62	62 %
260 HEALTH INSURANCE	637.30	2,006.68	12,696.00	12,696.00	10,689.32	15 %
Function Total:	**3,009.70**	**25,114.97**	**50,834.00**	**50,834.00**	**25,719.03**	**49 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2110 Parent Involvement						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
614 PAPER & FORMS	0.00	0.00	540.00	540.00	540.00	0 %
Function Total:	**0.00**	**0.00**	**4,140.00**	**4,140.00**	**4,140.00**	**0 %**
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	360.00	360.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
640 BOOKS	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	**0.00**	**0.00**	**1,350.00**	**1,350.00**	**1,350.00**	**0 %**
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	-81.61	577.71	675.00	675.00	97.29	85 %
614 PAPER & FORMS	0.00	0.00	45.00	45.00	45.00	0 %
640 BOOKS	0.00	0.00	45.00	45.00	45.00	0 %
Function Total:	**-81.61**	**577.71**	**765.00**	**765.00**	**187.29**	**75 %**
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0 %**
2213 Instructional Staff Devlopment Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**1,800.00**	**0 %**
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	630.00	630.00	630.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	405.00	405.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	180.00	180.00	0 %
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	360.00	360.00	0 %
Function Total:	**0.00**	**0.00**	**2,075.00**	**2,075.00**	**2,075.00**	**0 %**
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	3,663.24	21,833.12	87,376.00	87,376.00	65,542.88	24 %
125 SUB OFFICE/CLERICAL SALARIES	390.00	546.75	0.00	0.00	-546.75	*** %
250 WORKER'S COMPENSATION	19.45	107.40	411.00	411.00	303.60	26 %
260 HEALTH INSURANCE	637.30	2,973.58	12,696.00	12,696.00	9,722.42	23 %
Function Total:	**4,709.99**	**25,460.85**	**100,483.00**	**100,483.00**	**75,022.15**	**25 %**
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,757.93	22,397.50	93,804.00	93,804.00	71,406.50	23 %
250 WORKER'S COMPENSATION	18.04	114.76	441.00	441.00	326.24	26 %
260 HEALTH INSURANCE	637.30	3,151.58	12,696.00	12,696.00	9,544.42	24 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	2,302.06	3,807.93	1,890.00	1,890.00	-1,917.93	201 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540 ADVERTISING	0.00	0.00	135.00	135.00	135.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,239.00	4,050.00	4,050.00	4,050.00	0.00	100 %
612 FOOD & BEVERAGE	-163.14	528.34	1,350.00	1,350.00	821.66	39 %
614 PAPER & FORMS	0.00	0.00	900.00	900.00	900.00	0 %
640 BOOKS	0.00	0.00	90.00	90.00	90.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	812.00	812.00	812.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	425.00	450.00	450.00	25.00	94 %
Function Total:	**7,791.19**	**34,475.11**	**127,418.00**	**127,418.00**	**92,942.89**	**27 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,764.41	48,764.36	152,048.00	152,048.00	103,283.64	32 %
124 SUB TECHNICAL SALARIES	1,000.00	1,084.00	0.00	0.00	-1,084.00	*** %
250 WORKER'S COMPENSATION	480.85	3,068.69	8,758.00	8,758.00	5,689.31	35 %
260 HEALTH INSURANCE	1,962.26	12,469.34	52,224.00	52,224.00	39,754.66	23 %
Function Total:	**10,207.52**	**65,386.39**	**213,030.00**	**213,030.00**	**147,643.61**	**30 %**
Program Total:	**28,161.20**	**175,477.44**	**586,755.00**	**586,755.00**	**411,277.56**	**29 %**
161 Curriculum						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
Function Total:	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0 %**
Program Total:	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	1,417.57	4,739.95	70,000.00	70,000.00	65,260.05	6 %
412 ELECTRIC UTILITY SERVICES	1,648.68	5,310.30	30,000.00	30,000.00	24,689.70	17 %
421 WATER/SEWAGE	1,242.00	4,968.00	25,000.00	25,000.00	20,032.00	19 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	**4,308.25**	**15,018.25**	**135,000.00**	**135,000.00**	**119,981.75**	**11 %**
Program Total:	**4,308.25**	**15,018.25**	**135,000.00**	**135,000.00**	**119,981.75**	**11 %**
Program Group Total:	**32,469.45**	**190,495.69**	**725,355.00**	**725,355.00**	**534,859.31**	**26 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	6,929.39	21,066.18	201,201.00	201,201.00	180,134.82	10 %
250 WORKER'S COMPENSATION	33.24	101.09	946.00	946.00	844.91	10 %
260 HEALTH INSURANCE	1,887.28	5,576.55	13,056.00	13,056.00	7,479.45	42 %
Function Total:	**8,849.91**	**26,743.82**	**215,203.00**	**215,203.00**	**188,459.18**	**12 %**
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	0.00	2,646.84	30,597.00	30,597.00	27,950.16	8 %
250 WORKER'S COMPENSATION	0.00	12.71	144.00	144.00	131.29	8 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	**0.00**	**2,659.55**	**43,797.00**	**43,797.00**	**41,137.45**	**6 %**
Program Total:	**8,849.91**	**29,403.37**	**259,000.00**	**259,000.00**	**229,596.63**	**11 %**
Program Group Total:	**8,849.91**	**29,403.37**	**259,000.00**	**259,000.00**	**229,596.63**	**11 %**
Org Total:	**41,319.36**	**219,899.06**	**984,355.00**	**984,355.00**	**764,455.94**	**22 %**
20 Browning Elementary						

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126	Elementary Impact Aid Fund						
100	Regular Education Programs						
120	Elementary						
1700	Instruction						
516	INSTRUCTIONAL FIELD TRIPS	280.00	280.00	7,200.00	7,200.00	6,920.00	3 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	3,385.77	14,488.02	31,803.00	31,803.00	17,314.98	45 %
612	FOOD & BEVERAGE	0.00	0.00	150.00	150.00	150.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	**3,665.77**	**14,768.02**	**64,153.00**	**64,153.00**	**49,384.98**	**23 %**
2110	Parent Involvement						
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	4,000.00	3,500.00	3,500.00	0 %
	Function Total:	**0.00**	**0.00**	**5,600.00**	**5,100.00**	**5,100.00**	**0 %**
2112	Attendance Services						
115	OFFICE/CLERICAL SALARIES	1,446.40	4,203.60	25,068.00	25,068.00	20,864.40	16 %
250	WORKER'S COMPENSATION	6.94	20.17	118.00	118.00	97.83	17 %
260	HEALTH INSURANCE	2.21	6.63	0.00	0.00	-6.63	*** %
	Function Total:	**1,455.55**	**4,230.40**	**25,186.00**	**25,186.00**	**20,955.60**	**16 %**
2120	Guidance Services						
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	300.00	300.00	300.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	231.50	800.00	800.00	568.50	28 %
	Function Total:	**0.00**	**231.50**	**1,100.00**	**1,100.00**	**868.50**	**21 %**
2134	Nursing Services						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	970.54	1,000.00	1,000.00	29.46	97 %
	Function Total:	**0.00**	**970.54**	**1,000.00**	**1,000.00**	**29.46**	**97 %**
2225	School Library Services						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	640.00	640.00	640.00	0 %
640	BOOKS	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
663	FURNITURE, UNDER $5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	820.00	820.00	820.00	0 %
	Function Total:	**0.00**	**0.00**	**5,660.00**	**5,660.00**	**5,660.00**	**0 %**
2400	Support Services, School Admin						
111	ADMINISTRATOR SALARIES	3,244.98	19,340.28	90,000.00	90,000.00	70,659.72	21 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	161.50	0.00	0.00	-161.50	*** %
250	WORKER'S COMPENSATION	15.58	93.63	423.00	423.00	329.37	22 %
260	HEALTH INSURANCE	637.30	1,915.58	12,696.00	12,696.00	10,780.42	15 %
	Function Total:	**3,897.86**	**21,510.99**	**103,119.00**	**103,119.00**	**81,608.01**	**20 %**
2410	Office of the Principal						
111	ADMINISTRATOR SALARIES	3,514.21	20,944.90	87,720.00	87,720.00	66,775.10	23 %
250	WORKER'S COMPENSATION	16.87	122.11	412.00	412.00	289.89	29 %
260	HEALTH INSURANCE	637.30	2,449.46	12,696.00	12,696.00	10,246.54	19 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	2,135.84	6,628.18	6,000.00	6,000.00	-628.18	110 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,036.95	5,000.00	5,000.00	2,963.05	40 %
612 FOOD & BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	664.00	800.00	800.00	136.00	83 %
Function Total:	**6,304.22**	**32,845.60**	**131,078.00**	**131,078.00**	**98,232.40**	**25 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,140.00	31,961.67	99,778.00	99,778.00	67,816.33	32 %
250 WORKER'S COMPENSATION	256.69	1,981.69	5,747.00	5,747.00	3,765.31	34 %
260 HEALTH INSURANCE	4.78	33.46	0.00	0.00	-33.46	*** %
Function Total:	**4,401.47**	**33,976.82**	**105,525.00**	**105,525.00**	**71,548.18**	**32 %**
4600 Building Improvements Services						
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
Function Total:	**0.00**	**0.00**	**19,800.00**	**19,800.00**	**19,800.00**	**0 %**
Program Total:	**19,724.87**	**108,533.87**	**462,221.00**	**461,721.00**	**353,187.13**	**23 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
412 ELECTRIC UTILITY SERVICES	32.75	131.49	1,500.00	1,500.00	1,368.51	8 %
421 WATER/SEWAGE	621.00	2,484.00	30,000.00	30,000.00	27,516.00	8 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	**653.75**	**2,615.49**	**61,500.00**	**61,500.00**	**58,884.51**	**4 %**
Program Total:	**653.75**	**2,615.49**	**61,500.00**	**61,500.00**	**58,884.51**	**4 %**
Program Group Total:	**20,378.62**	**111,149.36**	**523,721.00**	**523,221.00**	**412,071.64**	**21 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,200.95	12,763.32	203,197.00	203,197.00	190,433.68	6 %
250 WORKER'S COMPENSATION	24.94	61.25	955.00	955.00	893.75	6 %
260 HEALTH INSURANCE	789.93	2,367.95	39,168.00	39,168.00	36,800.05	6 %
Function Total:	**6,015.82**	**15,192.52**	**243,320.00**	**243,320.00**	**228,127.48**	**6 %**
Program Total:	**6,015.82**	**15,192.52**	**243,320.00**	**243,320.00**	**228,127.48**	**6 %**
Program Group Total:	**6,015.82**	**15,192.52**	**243,320.00**	**243,320.00**	**228,127.48**	**6 %**
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	207.00	5,800.00	5,800.00	5,593.00	3 %
250 WORKER'S COMPENSATION	0.00	0.99	35.00	35.00	34.01	2 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	**0.00**	**207.99**	**9,435.00**	**9,435.00**	**9,227.01**	**2 %**
Program Total:	**0.00**	**207.99**	**9,435.00**	**9,435.00**	**9,227.01**	**2 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
720 Athletics						
3500 Athletics						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
Function Total:	**0.00**	**0.00**	**3,023.00**	**3,023.00**	**3,023.00**	**0 %**
Program Total:	**0.00**	**0.00**	**3,023.00**	**3,023.00**	**3,023.00**	**0 %**
Program Group Total:	**0.00**	**207.99**	**12,458.00**	**12,458.00**	**12,250.01**	**1 %**
Org Total:	**26,394.44**	**126,549.87**	**779,499.00**	**778,999.00**	**652,449.13**	**16 %**
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	1,496.65	0.00	0.00	-1,496.65	*** %
250 WORKER'S COMPENSATION	0.00	9.11	0.00	0.00	-9.11	*** %
260 HEALTH INSURANCE	0.00	-80.12	0.00	0.00	80.12	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	400.00	105.00	10,105.00	9,705.00	3 %
516 INSTRUCTIONAL FIELD TRIPS	2,100.00	2,100.00	367.00	3,367.00	1,267.00	62 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	3,654.00	3,654.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	2,120.32	2,120.32	4,500.00	4,500.00	2,379.68	47 %
610 SUPPLIES (CONSUMABLES ONLY)	1,565.12	26,804.15	27,295.00	31,295.00	4,490.85	85 %
612 FOOD & BEVERAGE	528.44	1,521.74	6,042.00	6,042.00	4,520.26	25 %
640 BOOKS	0.00	0.00	1,725.00	1,725.00	1,725.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	28,537.00	14,537.00	14,537.00	0 %
663 FURNITURE, UNDER $5000	0.00	0.00	4,057.00	1,057.00	1,057.00	0 %
Function Total:	**6,313.88**	**34,371.85**	**76,282.00**	**76,282.00**	**41,910.15**	**45 %**
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,872.00	1,872.00	1,872.00	0 %
Function Total:	**0.00**	**0.00**	**1,872.00**	**1,872.00**	**1,872.00**	**0 %**
2225 School Library Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	69.00	69.00	69.00	0 %
640 BOOKS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	853.00	853.00	853.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,167.00	2,167.00	2,167.00	0 %
Function Total:	**0.00**	**0.00**	**7,089.00**	**7,089.00**	**7,089.00**	**0 %**
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	3,511.43	21,228.34	87,651.00	87,651.00	66,422.66	24 %
115 OFFICE/CLERICAL SALARIES	1,651.20	13,572.67	40,352.00	40,352.00	26,779.33	33 %
250 WORKER'S COMPENSATION	24.79	166.85	602.00	602.00	435.15	27 %
260 HEALTH INSURANCE	1,291.59	7,127.77	25,752.00	25,752.00	18,624.23	27 %
Function Total:	**6,479.01**	**42,095.63**	**154,357.00**	**154,357.00**	**112,261.37**	**27 %**
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,681.46	21,941.72	91,895.00	91,895.00	69,953.28	23 %
250 WORKER'S COMPENSATION	17.67	105.32	432.00	432.00	326.68	24 %
260 HEALTH INSURANCE	637.30	2,444.58	12,696.00	12,696.00	10,251.42	19 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	2,003.15	2,003.15	3,125.00	3,125.00	1,121.85	64 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	2,230.00	2,230.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,396.15	1,518.65	2,610.00	2,610.00	1,091.35	58 %

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
612 FOOD & BEVERAGE	0.00	52.00	1,103.00	1,103.00	1,051.00	4 %
640 BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	-107.85	616.94	9,836.00	9,836.00	9,219.06	6 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	337.00	337.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	850.00	850.00	850.00	0.00	100 %
Function Total:	**7,627.88**	**29,532.36**	**125,341.00**	**125,341.00**	**95,808.64**	**23 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,438.52	34,650.23	107,952.00	107,952.00	73,301.77	32 %
250 WORKER'S COMPENSATION	274.92	2,137.75	6,218.00	6,218.00	4,080.25	34 %
260 HEALTH INSURANCE	1,309.81	6,120.14	26,112.00	26,112.00	19,991.86	23 %
Function Total:	**6,023.25**	**42,908.12**	**140,282.00**	**140,282.00**	**97,373.88**	**30 %**
2620 Maintenance Operations						
615 Replacement Supplies/Parts	-59.60	647.28	3,780.00	3,780.00	3,132.72	17 %
Function Total:	**-59.60**	**647.28**	**3,780.00**	**3,780.00**	**3,132.72**	**17 %**
Program Total:	**26,384.42**	**149,555.24**	**509,003.00**	**509,003.00**	**359,447.76**	**29 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,000.00	6,000.00	31,600.00	31,600.00	25,600.00	18 %
412 ELECTRIC UTILITY SERVICES	2,697.51	11,796.30	43,000.00	43,000.00	31,203.70	27 %
421 WATER/SEWAGE	621.00	2,484.00	25,000.00	25,000.00	22,516.00	9 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	**5,318.51**	**20,280.30**	**109,600.00**	**109,600.00**	**89,319.70**	**18 %**
Program Total:	**5,318.51**	**20,280.30**	**109,600.00**	**109,600.00**	**89,319.70**	**18 %**
Program Group Total:	**31,702.93**	**169,835.54**	**618,603.00**	**618,603.00**	**448,767.46**	**27 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	4,196.82	14,202.45	237,926.00	237,926.00	223,723.55	5 %
250 WORKER'S COMPENSATION	20.16	66.88	1,118.00	1,118.00	1,051.12	5 %
260 HEALTH INSURANCE	788.09	2,367.95	26,112.00	26,112.00	23,744.05	9 %
Function Total:	**5,005.07**	**16,637.28**	**265,156.00**	**265,156.00**	**248,518.72**	**6 %**
Program Total:	**5,005.07**	**16,637.28**	**265,156.00**	**265,156.00**	**248,518.72**	**6 %**
Program Group Total:	**5,005.07**	**16,637.28**	**265,156.00**	**265,156.00**	**248,518.72**	**6 %**
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
Function Total:	**0.00**	**0.00**	**6,840.00**	**6,840.00**	**6,840.00**	**0 %**
Program Total:	**0.00**	**0.00**	**6,840.00**	**6,840.00**	**6,840.00**	**0 %**
720 Athletics						

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126	Elementary Impact Aid Fund						
3500	Athletics						
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	**0.00**	**0.00**	**8,280.00**	**8,280.00**	**8,280.00**	**0 %**
3580	Student Ath-Basketball-Boys						
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	4,950.00	4,950.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**11,970.00**	**0 %**
3581	Student Ath-Basketball-Girls						
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	4,950.00	4,950.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**11,970.00**	**0 %**
3584	Student Ath-Cross Country Track						
120	TEMPORARY SALARIES	0.00	0.00	360.00	360.00	360.00	0 %
150	STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	**0.00**	**0.00**	**3,285.00**	**3,285.00**	**3,285.00**	**0 %**
3586	Student Ath-Football-Boys						
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150	STIPEND PAY	0.00	0.00	2,520.00	2,520.00	2,520.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Function Total:	**0.00**	**0.00**	**15,410.00**	**15,410.00**	**15,410.00**	**0 %**
3589	Student Ath-Softball-Girls						
120	TEMPORARY SALARIES	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	558.00	558.00	2,000.00	2,000.00	1,442.00	27 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	**558.00**	**558.00**	**4,445.00**	**4,445.00**	**3,887.00**	**12 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**3,375.00**	**3,375.00**	**3,375.00**	**0 %**
3595 Student Ath-Volleyball-Girls						
150 STIPEND PAY	0.00	0.00	1,620.00	1,620.00	1,620.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	**0.00**	**0.00**	**7,565.00**	**7,565.00**	**7,565.00**	**0 %**
Program Total:	**558.00**	**558.00**	**66,300.00**	**66,300.00**	**65,742.00**	**0 %**
Program Group Total:	**558.00**	**558.00**	**73,140.00**	**73,140.00**	**72,582.00**	**0 %**
Org Total:	**37,266.00**	**187,030.82**	**956,899.00**	**956,899.00**	**769,868.18**	**19 %**
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	882.15	1,800.00	1,800.00	917.85	49 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	270.00	270.00	270.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,853.10	2,000.69	3,353.00	3,353.00	1,352.31	59 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	479.00	479.00	479.00	0 %
Function Total:	**1,853.10**	**2,882.84**	**6,802.00**	**6,802.00**	**3,919.16**	**42 %**
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	675.00	675.00	675.00	0 %
Function Total:	**0.00**	**0.00**	**675.00**	**675.00**	**675.00**	**0 %**
2213 Instructional Staff Devlopment Services						
581 TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0 %**
2225 School Library Services						
581 TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
640 BOOKS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0 %**
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	520.41	23,557.00	23,557.00	23,036.59	2 %
120 TEMPORARY SALARIES	0.00	754.00	0.00	0.00	-754.00	*** %
250 WORKER'S COMPENSATION	0.00	6.12	111.00	111.00	104.88	5 %
260 HEALTH INSURANCE	0.00	0.00	3,174.00	3,174.00	3,174.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	199.46	199.46	0.00	0.00	-199.46	*** %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
531 TELEPHONE	163.85	658.36	4,500.00	4,500.00	3,841.64	14 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	180.00	180.00	180.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	180.00	180.00	180.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**363.31**	**2,138.35**	**33,502.00**	**33,502.00**	**31,363.65**	**6 %**
Program Total:	**2,216.41**	**5,021.19**	**46,829.00**	**46,829.00**	**41,807.81**	**10 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	1,274.10	1,325.11	30,000.00	30,000.00	28,674.89	4 %
412 ELECTRIC UTILITY SERVICES	1,521.26	5,319.25	18,000.00	18,000.00	12,680.75	29 %
421 WATER/SEWAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	**2,795.36**	**6,644.36**	**54,000.00**	**54,000.00**	**47,355.64**	**12 %**
Program Total:	**2,795.36**	**6,644.36**	**54,000.00**	**54,000.00**	**47,355.64**	**12 %**
Program Group Total:	**5,011.77**	**11,665.55**	**100,829.00**	**100,829.00**	**89,163.45**	**11 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	26,465.00	26,465.00	26,465.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	124.00	124.00	124.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	**0.00**	**0.00**	**39,645.00**	**39,645.00**	**39,645.00**	**0 %**
Program Total:	**0.00**	**0.00**	**39,645.00**	**39,645.00**	**39,645.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**39,645.00**	**39,645.00**	**39,645.00**	**0 %**
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	2,580.00	2,580.00	2,580.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
Function Total:	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0 %**
Program Total:	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0 %**
720 Athletics						
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	**0.00**	**0.00**	**3,085.00**	**3,085.00**	**3,085.00**	**0 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	**0.00**	**0.00**	**3,085.00**	**3,085.00**	**3,085.00**	**0 %**
3586 Student Ath-Football-Boys						
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	**0.00**	**0.00**	**2,580.00**	**2,580.00**	**2,580.00**	**0 %**
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	**0.00**	**0.00**	**2,880.00**	**2,880.00**	**2,880.00**	**0 %**
3595 Student Ath-Volleyball-Girls						
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	**0.00**	**0.00**	**2,880.00**	**2,880.00**	**2,880.00**	**0 %**
Program Total:	**0.00**	**0.00**	**14,510.00**	**14,510.00**	**14,510.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**17,110.00**	**17,110.00**	**17,110.00**	**0 %**
Org Total:	**5,011.77**	**11,665.55**	**157,584.00**	**157,584.00**	**145,918.45**	**7 %**
44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	10,015.00	10,015.00	10,015.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	47.00	47.00	47.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	124.66	124.66	0.00	0.00	-124.66	*** %
Function Total:	**124.66**	**124.66**	**11,649.00**	**11,649.00**	**11,524.34**	**1 %**
Program Total:	**124.66**	**124.66**	**11,649.00**	**11,649.00**	**11,524.34**	**1 %**
Program Group Total:	**124.66**	**124.66**	**11,649.00**	**11,649.00**	**11,524.34**	**1 %**
Org Total:	**124.66**	**124.66**	**11,649.00**	**11,649.00**	**11,524.34**	**1 %**
46 Big Sky Elementary						

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126	Elementary Impact Aid Fund						
100	Regular Education Programs						
120	Elementary						
2410	Office of the Principal						
111	ADMINISTRATOR SALARIES	0.00	0.00	10,015.00	10,015.00	10,015.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	47.00	47.00	47.00	0 %
260	HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	241.01	241.01	0.00	0.00	-241.01	*** %
	Function Total:	**241.01**	**241.01**	**11,649.00**	**11,649.00**	**11,407.99**	**2 %**
	Program Total:	**241.01**	**241.01**	**11,649.00**	**11,649.00**	**11,407.99**	**2 %**
	Program Group Total:	**241.01**	**241.01**	**11,649.00**	**11,649.00**	**11,407.99**	**2 %**
	Org Total:	**241.01**	**241.01**	**11,649.00**	**11,649.00**	**11,407.99**	**2 %**
50	Browning Middle School						
100	Regular Education Programs						
130	Middle School						
1700	Instruction						
120	TEMPORARY SALARIES	0.00	797.24	0.00	0.00	-797.24	*** %
250	WORKER'S COMPENSATION	0.00	3.83	0.00	0.00	-3.83	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,536.54	15,381.72	82,000.00	81,500.00	66,118.28	18 %
612	FOOD & BEVERAGE	0.00	0.00	500.00	500.00	500.00	0 %
640	BOOKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	475.00	26,000.00	26,000.00	25,525.00	1 %
	Function Total:	**1,536.54**	**16,657.79**	**127,370.00**	**126,870.00**	**110,212.21**	**13 %**
2110	Parent Involvement						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Function Total:	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**1,300.00**	**0 %**
2120	Guidance Services						
113	SPECIALISTS, CERTIFIED SALARIES	1,785.27	8,926.35	44,632.00	44,632.00	35,705.65	20 %
250	WORKER'S COMPENSATION	8.57	42.85	210.00	210.00	167.15	20 %
260	HEALTH INSURANCE	637.30	1,914.87	12,696.00	12,696.00	10,781.13	15 %
640	BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	**2,431.14**	**10,884.07**	**57,738.00**	**57,738.00**	**46,853.93**	**18 %**
2134	Nursing Services						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	248.73	250.00	250.00	1.27	99 %
	Function Total:	**0.00**	**248.73**	**250.00**	**250.00**	**1.27**	**99 %**
2225	School Library Services						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
640	BOOKS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	**0.00**	**0.00**	**14,350.00**	**14,350.00**	**14,350.00**	**0 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %
115 OFFICE/CLERICAL SALARIES	3,388.54	23,797.42	73,778.00	73,778.00	49,980.58	32 %
250 WORKER'S COMPENSATION	16.02	113.51	728.00	728.00	614.49	15 %
260 HEALTH INSURANCE	786.99	4,997.93	13,056.00	13,056.00	8,058.07	38 %
Function Total:	**4,191.55**	**28,908.86**	**168,562.00**	**168,562.00**	**139,653.14**	**17 %**
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,605.54	21,489.24	90,000.00	90,000.00	68,510.76	23 %
250 WORKER'S COMPENSATION	17.31	103.17	423.00	423.00	319.83	24 %
260 HEALTH INSURANCE	637.30	2,973.58	12,696.00	12,696.00	9,722.42	23 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	3,199.61	3,199.61	500.00	500.00	-2,699.61	639 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
540 ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	850.00	1,000.00	1,000.00	150.00	85 %
Function Total:	**7,459.76**	**28,615.60**	**110,819.00**	**110,819.00**	**82,203.40**	**25 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,102.48	60,114.78	158,787.00	158,787.00	98,672.22	37 %
124 SUB TECHNICAL SALARIES	0.00	204.75	0.00	0.00	-204.75	*** %
250 WORKER'S COMPENSATION	495.12	3,718.83	9,146.00	9,146.00	5,427.17	40 %
260 HEALTH INSURANCE	662.02	4,208.30	13,056.00	13,056.00	8,847.70	32 %
Function Total:	**9,259.62**	**68,246.66**	**180,989.00**	**180,989.00**	**112,742.34**	**37 %**
Program Total:	**24,878.61**	**153,561.71**	**661,378.00**	**660,878.00**	**507,316.29**	**23 %**
161 Curriculum						
1340 Physical Education						
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**0 %**
1370 Family Consumer Science Education						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,213.28	2,000.00	2,000.00	786.72	60 %
Function Total:	**0.00**	**1,213.28**	**2,000.00**	**2,000.00**	**786.72**	**60 %**
1470 Music						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
615 Replacement Supplies/Parts	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,481.97	2,500.00	2,500.00	18.03	99 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	72.45	300.00	300.00	227.55	24 %
Function Total:	**0.00**	**2,554.42**	**2,800.00**	**2,800.00**	**245.58**	**91 %**
Program Total:	**0.00**	**3,767.70**	**9,500.00**	**9,500.00**	**5,732.30**	**39 %**
166 Maintenance						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	1,823.31	5,111.64	30,000.00	30,000.00	24,888.36	17 %
412 ELECTRIC UTILITY SERVICES	3,443.45	14,576.91	42,400.00	42,400.00	27,823.09	34 %
421 WATER/SEWAGE	621.00	2,484.00	12,000.00	12,000.00	9,516.00	20 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	**5,887.76**	**22,172.55**	**94,400.00**	**94,400.00**	**72,227.45**	**23 %**
Program Total:	**5,887.76**	**22,172.55**	**94,400.00**	**94,400.00**	**72,227.45**	**23 %**
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 91 CONSTRUCTION, BUILDING IMPROVEMENTS Middle School Addition	0.00	0.00	3,274,295.00	3,274,295.00	3,274,295.00	0 %
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS Sports Complex	0.00	222,751.87	4,761,913.00	4,761,913.00	4,539,161.13	4 %
733- 91 NEW FURNITURE Middle School Addition	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
Function Total:	**0.00**	**222,751.87**	**8,436,208.00**	**8,436,208.00**	**8,213,456.13**	**2 %**
Program Total:	**0.00**	**222,751.87**	**8,436,208.00**	**8,436,208.00**	**8,213,456.13**	**2 %**
Program Group Total:	**30,766.37**	**402,253.83**	**9,201,486.00**	**9,200,986.00**	**8,798,732.17**	**4 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	6,661.61	18,498.78	131,789.00	131,789.00	113,290.22	14 %
250 WORKER'S COMPENSATION	31.93	88.70	619.00	619.00	530.30	14 %
260 HEALTH INSURANCE	791.78	2,377.55	19,584.00	19,584.00	17,206.45	12 %
Function Total:	**7,485.32**	**20,965.03**	**151,992.00**	**151,992.00**	**131,026.97**	**13 %**
Program Total:	**7,485.32**	**20,965.03**	**151,992.00**	**151,992.00**	**131,026.97**	**13 %**
Program Group Total:	**7,485.32**	**20,965.03**	**151,992.00**	**151,992.00**	**131,026.97**	**13 %**
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	**0.00**	**0.00**	**8,050.00**	**8,050.00**	**8,050.00**	**0 %**
3452 Student Activities-Band						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**1,909.00**	**1,909.00**	**1,909.00**	**0 %**
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**1,909.00**	**1,909.00**	**1,909.00**	**0 %**
Program Total:	**0.00**	**0.00**	**11,868.00**	**11,868.00**	**11,868.00**	**0 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	400.00	400.00	7,200.00	7,200.00	6,800.00	5 %
150 STIPEND PAY	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
250 WORKER'S COMPENSATION	1.91	1.91	100.00	100.00	98.09	1 %
260 HEALTH INSURANCE	86.46	86.46	0.00	0.00	-86.46	*** %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,546.00	2,546.00	2,546.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	264.00	264.00	270.00	270.00	6.00	97 %
610 SUPPLIES (CONSUMABLES ONLY)	264.00	264.00	270.00	270.00	6.00	97 %
660 EQUIPMENT, SMALL (UNDER $5000)	330.00	330.00	450.00	450.00	120.00	73 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	**1,346.37**	**1,346.37**	**15,416.00**	**15,416.00**	**14,069.63**	**8 %**
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
150 STIPEND PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,224.00	2,115.00	12,000.00	12,000.00	9,885.00	17 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**1,224.00**	**2,115.00**	**22,905.00**	**22,905.00**	**20,790.00**	**9 %**
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,430.27	2,420.27	10,000.00	10,000.00	7,579.73	24 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**1,430.27**	**2,420.27**	**19,105.00**	**19,105.00**	**16,684.73**	**12 %**
3584 Student Ath-Cross Country Track						
150 STIPEND PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-1,087.81	4,539.69	6,000.00	6,000.00	1,460.31	75 %
610 SUPPLIES (CONSUMABLES ONLY)	198.00	198.00	450.00	450.00	252.00	44 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	**-889.81**	**4,737.69**	**8,912.00**	**8,912.00**	**4,174.31**	**53 %**
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-393.27	4,135.24	9,000.00	9,000.00	4,864.76	45 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	120.00	450.00	450.00	330.00	26 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	5,400.00	5,400.00	5,400.00	0.00	100 %
Function Total:	**-393.27**	**9,655.24**	**24,100.00**	**24,100.00**	**14,444.76**	**40 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
3587 Student Ath-Golf						
150 STIPEND PAY	0.00	0.00	1,720.00	1,720.00	1,720.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	**0.00**	**0.00**	**9,730.00**	**9,730.00**	**9,730.00**	**0 %**
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150 STIPEND PAY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	**0.00**	**0.00**	**11,750.00**	**11,750.00**	**11,750.00**	**0 %**
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	330.00	330.00	8,100.00	8,100.00	7,770.00	4 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	**330.00**	**330.00**	**13,920.00**	**13,920.00**	**13,590.00**	**2 %**
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
150 STIPEND PAY	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**19,600.00**	**19,600.00**	**19,600.00**	**0 %**
3596 Student Ath-Wrestling-Boys						
120 TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150 STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**19,195.00**	**19,195.00**	**19,195.00**	**0 %**
Program Total:	**3,047.56**	**20,604.57**	**164,633.00**	**164,633.00**	**144,028.43**	**12 %**
Program Group Total:	**3,047.56**	**20,604.57**	**176,501.00**	**176,501.00**	**155,896.43**	**11 %**
Org Total:	**41,299.25**	**443,823.43**	**9,529,979.00**	**9,529,479.00**	**9,085,655.57**	**4 %**

60 Browning High School

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
700 Extracurricular Athletics and Activities						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	745.01	6,404.85	20,493.00	20,493.00	14,088.15	31 %
115 OFFICE/CLERICAL SALARIES	651.24	4,498.79	8,653.00	8,653.00	4,154.21	51 %
250 WORKER'S COMPENSATION	6.57	51.52	137.00	137.00	85.48	37 %
260 HEALTH INSURANCE	354.78	2,249.11	7,073.00	7,073.00	4,823.89	31 %
Function Total:	**1,757.60**	**13,204.27**	**36,356.00**	**36,356.00**	**23,151.73**	**36 %**
3590 Student Ath-Special Olympics						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	14.00	14.00	14.00	0 %
260 HEALTH INSURANCE	0.00	0.00	230.00	230.00	230.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,430.00	2,430.00	2,430.00	0 %
Function Total:	**0.00**	**0.00**	**23,304.00**	**23,304.00**	**23,304.00**	**0 %**
Program Total:	**1,757.60**	**13,204.27**	**59,660.00**	**59,660.00**	**46,455.73**	**22 %**
Program Group Total:	**1,757.60**	**13,204.27**	**59,660.00**	**59,660.00**	**46,455.73**	**22 %**
Org Total:	**1,757.60**	**13,204.27**	**59,660.00**	**59,660.00**	**46,455.73**	**22 %**
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						
170 Extended Day Programs						
1111 Horticulature Program						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
Function Total:	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**2,700.00**	**0 %**
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	96,014.59	86,530.00	86,530.00	-9,484.59	110 %
250 WORKER'S COMPENSATION	0.00	607.93	460.00	460.00	-147.93	132 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	18,000.00	8,000.00	8,000.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	720.00	1,350.00	1,350.00	630.00	53 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	750.00	900.00	900.00	150.00	83 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	14,098.25	7,510.00	17,510.00	3,411.75	80 %
612 FOOD & BEVERAGE	0.00	187.50	900.00	900.00	712.50	20 %
Function Total:	**0.00**	**112,378.27**	**122,850.00**	**122,850.00**	**10,471.73**	**91 %**
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	**0.00**	**0.00**	**450.00**	**450.00**	**450.00**	**0 %**
Program Total:	**0.00**	**112,378.27**	**126,000.00**	**126,000.00**	**13,621.73**	**89 %**
Program Group Total:	**0.00**	**112,378.27**	**126,000.00**	**126,000.00**	**13,621.73**	**89 %**
Org Total:		**112,378.27**	**126,000.00**	**126,000.00**	**13,621.73**	**89 %**
65 BAWAP Program						

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
100 Regular Education Programs						
170 Extended Day Programs						
1111 Horticulature Program						
120 TEMPORARY SALARIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
Function Total:	**0.00**	**0.00**	**3,520.00**	**3,520.00**	**3,520.00**	**0 %**
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	14,955.62	26,000.00	26,000.00	11,044.38	57 %
250 WORKER'S COMPENSATION	0.00	71.79	143.00	143.00	71.21	50 %
260 HEALTH INSURANCE	0.00	0.00	716.00	716.00	716.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,588.00	1,588.00	1,588.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	381.16	1,700.00	1,700.00	1,318.84	22 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	188.99	600.00	600.00	411.01	31 %
Function Total:	**0.00**	**15,597.56**	**32,480.00**	**32,480.00**	**16,882.44**	**48 %**
Program Total:	**0.00**	**15,597.56**	**36,000.00**	**36,000.00**	**20,402.44**	**43 %**
Program Group Total:	**0.00**	**15,597.56**	**36,000.00**	**36,000.00**	**20,402.44**	**43 %**
Org Total:		**15,597.56**	**36,000.00**	**36,000.00**	**20,402.44**	**43 %**
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	3,251.03	19,376.34	81,151.00	81,151.00	61,774.66	23 %
250 WORKER'S COMPENSATION	15.61	93.03	381.00	381.00	287.97	24 %
260 HEALTH INSURANCE	637.30	2,444.58	12,696.00	12,696.00	10,251.42	19 %
Function Total:	**3,903.94**	**21,913.95**	**94,228.00**	**94,228.00**	**72,314.05**	**23 %**
Program Total:	**3,903.94**	**21,913.95**	**94,228.00**	**94,228.00**	**72,314.05**	**23 %**
Program Group Total:	**3,903.94**	**21,913.95**	**94,228.00**	**94,228.00**	**72,314.05**	**23 %**
Org Total:	**3,903.94**	**21,913.95**	**94,228.00**	**94,228.00**	**72,314.05**	**23 %**
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	4,526.78	18,621.37	82,582.00	82,582.00	63,960.63	22 %
250 WORKER'S COMPENSATION	103.72	171.19	388.00	388.00	216.81	44 %
260 HEALTH INSURANCE	1,440.30	6,817.58	13,056.00	13,056.00	6,238.42	52 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,169.34	3,750.00	3,750.00	2,580.66	31 %
Function Total:	**6,070.80**	**26,779.48**	**99,776.00**	**99,776.00**	**72,996.52**	**26 %**
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	48,750.00	48,750.00	0 %
Function Total:	**0.00**	**0.00**	**52,500.00**	**48,750.00**	**48,750.00**	**0 %**
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	2,713.55	21,356.17	67,500.00	67,500.00	46,143.83	31 %
250 WORKER'S COMPENSATION	13.03	102.52	317.00	317.00	214.48	32 %
260 HEALTH INSURANCE	477.99	2,628.35	0.00	0.00	-2,628.35	*** %
Function Total:	**3,204.57**	**24,087.04**	**67,817.00**	**67,817.00**	**43,729.96**	**35 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	25.23	79.28	1,000.00	1,000.00	920.72	7 %
412 ELECTRIC UTILITY SERVICES	129.17	693.24	2,000.00	2,000.00	1,306.76	34 %
Function Total:	**154.40**	**772.52**	**3,000.00**	**3,000.00**	**2,227.48**	**25 %**
Program Total:	**9,429.77**	**51,639.04**	**223,093.00**	**219,343.00**	**167,703.96**	**23 %**
Program Group Total:	**9,429.77**	**51,639.04**	**223,093.00**	**219,343.00**	**167,703.96**	**23 %**
Org Total:	**9,429.77**	**51,639.04**	**223,093.00**	**219,343.00**	**167,703.96**	**23 %**
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	2,759.43	13,797.11	68,987.00	68,987.00	55,189.89	20 %
119 SUPERVISORY SALARIES	1,823.39	10,191.85	39,817.00	39,817.00	29,625.15	25 %
250 WORKER'S COMPENSATION	21.99	115.15	511.00	511.00	395.85	22 %
260 HEALTH INSURANCE	4.42	18.55	0.00	0.00	-18.55	*** %
Function Total:	**4,609.23**	**24,122.66**	**109,315.00**	**109,315.00**	**85,192.34**	**22 %**
Program Total:	**4,609.23**	**24,122.66**	**109,315.00**	**109,315.00**	**85,192.34**	**22 %**
Program Group Total:	**4,609.23**	**24,122.66**	**109,315.00**	**109,315.00**	**85,192.34**	**22 %**
Org Total:	**4,609.23**	**24,122.66**	**109,315.00**	**109,315.00**	**85,192.34**	**22 %**
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	2,888.16	22,730.41	71,843.00	71,843.00	49,112.59	31 %
113 SPECIALISTS, CERTIFIED SALARIES	1,886.93	16,465.74	38,822.00	38,822.00	22,356.26	42 %
250 WORKER'S COMPENSATION	130.85	974.65	520.00	520.00	-454.65	187 %
260 HEALTH INSURANCE	955.94	6,054.22	19,044.00	19,044.00	12,989.78	31 %
340 CONTRACTED TECH. SERVICES	0.00	3,562.50	2,500.00	4,500.00	937.50	79 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	675.00	675.00	675.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	160.15	2,363.00	2,363.00	2,202.85	6 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	14.47	170.00	170.00	155.53	8 %
612 FOOD & BEVERAGE	2.00	7.98	117.00	117.00	109.02	6 %
615 Replacement Supplies/Parts	0.00	0.00	1,687.00	1,687.00	1,687.00	0 %
640 BOOKS	0.00	0.00	170.00	170.00	170.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	340.00	340.00	340.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	53,557.88	73,529.37	143,826.00	143,826.00	70,296.63	51 %
681 COMPUTER SOFTWARE (UNDER $5000)	89.25	104.24	13,500.00	13,500.00	13,395.76	0 %
810 MEMBERSHIP DUES & FEES	0.00	187.50	108.00	295.50	108.00	63 %
Function Total:	**59,511.01**	**123,791.23**	**295,685.00**	**297,872.50**	**174,081.27**	**41 %**
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	1,923.21	13,953.00	13,953.00	12,029.79	13 %
250 WORKER'S COMPENSATION	0.00	9.23	0.00	0.00	-9.23	*** %
260 HEALTH INSURANCE	0.00	218.59	0.00	0.00	-218.59	*** %
Function Total:	**0.00**	**2,151.03**	**13,953.00**	**13,953.00**	**11,801.97**	**15 %**
Program Total:	**59,511.01**	**125,942.26**	**309,638.00**	**311,825.50**	**185,883.24**	**40 %**
Program Group Total:	**59,511.01**	**125,942.26**	**309,638.00**	**311,825.50**	**185,883.24**	**40 %**
Org Total:	**59,511.01**	**125,942.26**	**309,638.00**	**311,825.50**	**185,883.24**	**40 %**

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126	Elementary Impact Aid Fund						
90	District Wide						
100	Regular Education Programs						
100	Regular Education Programs						
1000	Instruction						
100	PERSONAL SERVICES - SALARIES	0.00	65,523.63	0.00	0.00	-65,523.63	*** %
	Function Total:	**0.00**	**65,523.63**	**0.00**	**0.00**	**-65,523.63**	***** %**
2110	Parent Involvement						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	Function Total:	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**3,750.00**	**0 %**
2200	Support Services, Instructional Staff						
100	PERSONAL SERVICES - SALARIES	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
	Function Total:	**0.00**	**29,141.31**	**0.00**	**0.00**	**-29,141.31**	***** %**
2213	Instructional Staff Devlopment Services						
150	STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
260	HEALTH INSURANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	4,730.00	4,730.00	4,730.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	650.00	650.00	650.00	0 %
612	FOOD & BEVERAGE	0.00	151.74	850.00	850.00	698.26	17 %
	Function Total:	**0.00**	**151.74**	**23,085.00**	**23,085.00**	**22,933.26**	**0 %**
2300	Support Services, General Admin						
100	PERSONAL SERVICES - SALARIES	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
	Function Total:	**0.00**	**30,395.34**	**0.00**	**0.00**	**-30,395.34**	***** %**
2400	Support Services, School Admin						
100	PERSONAL SERVICES - SALARIES	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
	Function Total:	**0.00**	**18,445.91**	**0.00**	**0.00**	**-18,445.91**	***** %**
2500	Support Services, Business						
100	PERSONAL SERVICES - SALARIES	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
	Function Total:	**0.00**	**10,926.37**	**0.00**	**0.00**	**-10,926.37**	***** %**
2600	Oper/Maintenance of Plant Services						
100	PERSONAL SERVICES - SALARIES	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
	Function Total:	**0.00**	**90,435.88**	**0.00**	**0.00**	**-90,435.88**	***** %**
2700	Student Transportation Services						
100	PERSONAL SERVICES - SALARIES	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
	Function Total:	**0.00**	**12,460.53**	**0.00**	**0.00**	**-12,460.53**	***** %**
3200	Other Professional Services						
100	PERSONAL SERVICES - SALARIES	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
	Function Total:	**0.00**	**1,197.06**	**0.00**	**0.00**	**-1,197.06**	***** %**
3500	Athletics						
100	PERSONAL SERVICES - SALARIES	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
	Function Total:	**0.00**	**2,998.37**	**0.00**	**0.00**	**-2,998.37**	***** %**
	Program Total:	**0.00**	**261,676.14**	**26,835.00**	**26,835.00**	**-234,841.14**	**975 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
150 Secondary						
2410 Office of the Principal						
582 TRAVEL OUT OF DIST/INSERVICE	193.77	193.77	0.00	0.00	-193.77	*** %
Function Total:	**193.77**	**193.77**	**0.00**	**0.00**	**-193.77**	***** %**
Program Total:	**193.77**	**193.77**	**0.00**	**0.00**	**-193.77**	***** %**
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	690.00	3,450.01	17,257.00	17,257.00	13,806.99	19 %
250 WORKER'S COMPENSATION	3.31	16.55	82.00	82.00	65.45	20 %
260 HEALTH INSURANCE	238.99	718.35	4,761.00	4,761.00	4,042.65	15 %
Function Total:	**932.30**	**4,184.91**	**22,100.00**	**22,100.00**	**17,915.09**	**18 %**
2213 Instructional Staff Devlopment Services						
120 TEMPORARY SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0 %**
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	750.00	750.00	750.00	0 %
Function Total:	**0.00**	**0.00**	**750.00**	**750.00**	**750.00**	**0 %**
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	1,784.70	2,175.00	2,175.00	390.30	82 %
520 INSURANCE (PROPERTY & LIB)	0.00	255,872.73	0.00	0.00	-255,872.73	*** %
540 ADVERTISING	0.00	0.00	45.00	45.00	45.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	177.63	45,000.00	45,000.00	44,822.37	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	1,027.50	1,027.50	5,625.00	5,625.00	4,597.50	18 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	1,189.22	4,755.68	5,625.00	5,625.00	869.32	84 %
582- 85 TRAVEL OUT OF DIST/INSERVICE RAE TALL WHITEMAN ARMSTRONG	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	1,027.50	1,224.63	5,625.00	5,625.00	4,400.37	21 %
582- 87 TRAVEL OUT OF DIST/INSERVICE WENDY BREMNER	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	-193.77	5,625.00	5,625.00	5,818.77	-3 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	-1,700.65	7,500.00	7,500.00	9,200.65	-22 %
610 SUPPLIES (CONSUMABLES ONLY)	16.85	412.10	1,200.00	2,900.00	2,487.90	14 %
612 FOOD & BEVERAGE	637.52	2,091.38	5,625.00	5,625.00	3,533.62	37 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	25,332.00	22,000.00	27,625.00	2,293.00	91 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	0.00	10,500.00	15,500.00	15,500.00	0 %
Function Total:	**3,898.59**	**290,783.93**	**141,445.00**	**153,770.00**	**-137,013.93**	**189 %**

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126	Elementary Impact Aid Fund						
2312	Board Secretary						
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	**0.00**	**0.00**	**700.00**	**700.00**	**700.00**	**0 %**
2313	Legal Services, Board of Trustees						
330	CONTRACTED PROF. SERVICES	1,142.25	1,279.12	14,000.00	14,000.00	12,720.88	9 %
	Function Total:	**1,142.25**	**1,279.12**	**14,000.00**	**14,000.00**	**12,720.88**	**9 %**
2314	Election Services, Board of Trustees						
120	TEMPORARY SALARIES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
540	ADVERTISING	0.00	0.00	240.00	240.00	240.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**0.00**	**0.00**	**10,900.00**	**10,900.00**	**10,900.00**	**0 %**
2316	Staff Relations - HR						
111	ADMINISTRATOR SALARIES	3,062.07	24,099.18	76,170.00	76,170.00	52,070.82	31 %
115	OFFICE/CLERICAL SALARIES	3,873.76	35,957.80	95,882.00	95,882.00	59,924.20	37 %
120	TEMPORARY SALARIES	0.00	281.25	0.00	0.00	-281.25	*** %
125	SUB OFFICE/CLERICAL SALARIES	0.00	719.71	0.00	0.00	-719.71	*** %
250	WORKER'S COMPENSATION	33.21	291.28	809.00	809.00	517.72	36 %
260	HEALTH INSURANCE	971.45	7,178.31	40,374.00	40,374.00	33,195.69	17 %
330	CONTRACTED PROF. SERVICES	2,701.50	14,471.01	22,866.00	22,866.00	8,394.99	63 %
540	ADVERTISING	401.40	983.70	630.00	1,930.00	946.30	50 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	2,296.53	2,510.00	2,510.00	213.47	91 %
610	SUPPLIES (CONSUMABLES ONLY)	122.41	1,051.67	4,670.00	4,670.00	3,618.33	22 %
612	FOOD & BEVERAGE	0.00	248.88	800.00	800.00	551.12	31 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
800	OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
	Function Total:	**11,165.80**	**87,579.32**	**246,581.00**	**246,581.00**	**159,001.68**	**35 %**
2317	Staff Recruitment						
540	ADVERTISING	0.00	768.60	11,758.00	11,758.00	10,989.40	6 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Function Total:	**0.00**	**768.60**	**18,758.00**	**18,758.00**	**17,989.40**	**4 %**
2320	Office of the Superintendent						
111	ADMINISTRATOR SALARIES	2,465.08	19,400.63	95,658.00	95,658.00	76,257.37	20 %
115	OFFICE/CLERICAL SALARIES	1,673.10	13,472.71	41,618.00	41,618.00	28,145.29	32 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	10,501.62	10,501.62	10,501.62	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	8,867.49	8,867.49	8,867.49	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,579.16	3,579.16	3,579.16	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	919.74	919.74	919.74	0 %
250	WORKER'S COMPENSATION	19.86	157.38	658.92	658.92	501.54	23 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126	Elementary Impact Aid Fund						
260	HEALTH INSURANCE	926.76	5,918.07	22,732.98	22,732.98	16,814.91	26 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	937.50	937.50	937.50	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	937.50	937.50	937.50	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,027.50	11,276.86	16,685.25	16,685.25	5,408.39	67 %
610	SUPPLIES (CONSUMABLES ONLY)	1,308.00	3,692.63	9,000.00	12,750.00	9,057.37	28 %
612	FOOD & BEVERAGE	114.31	993.71	1,012.50	1,812.50	818.79	54 %
650	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	700.50	937.50	937.50	237.00	74 %
	Function Total:	**7,534.61**	**55,612.49**	**214,146.16**	**218,696.16**	**163,083.67**	**25 %**
2321	Assistant Superintendent						
111	ADMINISTRATOR SALARIES	3,075.35	24,203.68	76,500.00	76,500.00	52,296.32	31 %
250	WORKER'S COMPENSATION	14.76	116.16	360.00	360.00	243.84	32 %
260	HEALTH INSURANCE	477.98	1,439.44	0.00	0.00	-1,439.44	*** %
810	MEMBERSHIP DUES & FEES	0.00	521.25	521.25	521.25	0.00	100 %
	Function Total:	**3,568.09**	**26,280.53**	**77,381.25**	**77,381.25**	**51,100.72**	**33 %**
2400	Support Services, School Admin						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	750.00	750.00	750.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
	Function Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0 %**
2490	Other Support Svc-Program Director						
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**3,750.00**	**0 %**
2500	Support Services, Business						
111	ADMINISTRATOR SALARIES	2,110.54	16,610.38	65,564.00	65,564.00	48,953.62	25 %
115	OFFICE/CLERICAL SALARIES	6,733.00	50,573.49	102,788.00	102,788.00	52,214.51	49 %
250	WORKER'S COMPENSATION	42.43	322.25	791.00	791.00	468.75	40 %
260	HEALTH INSURANCE	2,416.28	9,746.97	29,106.00	29,106.00	19,359.03	33 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531	TELEPHONE	4,904.08	65,860.54	51,000.00	101,000.00	35,139.46	65 %
	Function Total:	**16,206.33**	**143,113.63**	**254,249.00**	**304,249.00**	**161,135.37**	**47 %**
2510	Business Office						
330	CONTRACTED PROF. SERVICES	22,049.32	41,079.89	500.00	75,293.06	34,213.17	54 %
340	CONTRACTED TECH. SERVICES	0.00	49,452.00	50,000.00	50,000.00	548.00	98 %
532	POSTAGE/DELIVERY SERVICES	0.00	139.42	5,000.00	5,000.00	4,860.58	2 %
540	ADVERTISING	64.80	118.80	800.00	800.00	681.20	14 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,741.04	3,000.00	3,000.00	1,258.96	58 %
582- 86	TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-19.50	0.00	0.00	19.50	*** %
610	SUPPLIES (CONSUMABLES ONLY)	3,675.58	11,630.92	38,053.00	30,053.00	18,422.08	38 %
612	FOOD & BEVERAGE	187.51	827.78	200.00	6,200.00	5,372.22	13 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	500.00	500.00	500.00	0 %
663	FURNITURE, UNDER $5000	790.60	2,123.80	5,000.00	5,000.00	2,876.20	42 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810	MEMBERSHIP DUES & FEES	29.25	516.75	2,000.00	2,000.00	1,483.25	25 %
	Function Total:	**26,797.06**	**107,610.90**	**118,053.00**	**190,846.06**	**83,235.16**	**56 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2575 Health services						
260 HEALTH INSURANCE	33,872.87	33,872.87	33,872.86	33,872.86	-0.01	100 %
Function Total:	**33,872.87**	**33,872.87**	**33,872.86**	**33,872.86**	**-0.01**	**100 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,298.81	32,158.89	99,965.00	99,965.00	67,806.11	32 %
250 WORKER'S COMPENSATION	203.18	1,514.35	5,758.00	5,758.00	4,243.65	26 %
260 HEALTH INSURANCE	5.25	36.76	0.00	0.00	-36.76	*** %
Function Total:	**4,507.24**	**33,710.00**	**105,723.00**	**105,723.00**	**72,013.00**	**31 %**
Program Total:	**109,625.14**	**784,796.30**	**1,268,909.27**	**1,408,577.33**	**623,781.03**	**55 %**
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	15,704.86	20,935.91	55,000.00	25,000.00	4,064.09	83 %
640 BOOKS	23,643.19	180,790.00	100,000.00	130,000.00	-50,790.00	139 %
645 ONLINE TEXTBOOKS	0.00	2,901.34	5,000.00	5,000.00	2,098.66	58 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	**39,348.05**	**204,627.25**	**160,500.00**	**160,500.00**	**-44,127.25**	**127 %**
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	0.00	1,170.92	53,004.00	53,004.00	51,833.08	2 %
115 OFFICE/CLERICAL SALARIES	987.94	7,101.50	36,641.00	36,641.00	29,539.50	19 %
150 STIPEND PAY	227.68	8,540.04	12,000.00	12,000.00	3,459.96	71 %
250 WORKER'S COMPENSATION	5.82	80.73	421.00	421.00	340.27	19 %
260 HEALTH INSURANCE	477.73	1,241.99	7,142.00	7,142.00	5,900.01	17 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	57,500.00	57,500.00	57,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	437.25	15,000.00	15,000.00	14,562.75	2 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	48,000.00	48,000.00	0 %
Function Total:	**1,699.17**	**18,572.43**	**233,708.00**	**231,708.00**	**213,135.57**	**8 %**
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	318.75	5,000.00	5,000.00	4,681.25	6 %
Function Total:	**0.00**	**318.75**	**5,000.00**	**5,000.00**	**4,681.25**	**6 %**
Program Total:	**41,047.22**	**223,518.43**	**399,208.00**	**397,208.00**	**173,689.57**	**56 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	117.03	391.21	3,100.00	3,100.00	2,708.79	12 %
412 ELECTRIC UTILITY SERVICES	404.94	12,460.12	5,100.00	5,100.00	-7,360.12	244 %
421 WATER/SEWAGE	56.25	225.00	5,000.00	5,000.00	4,775.00	4 %
440 REPAIR/MAINTENANCE SERVICES	866.39	1,855.39	10,000.00	10,000.00	8,144.61	18 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	**1,444.61**	**14,931.72**	**33,200.00**	**33,200.00**	**18,268.28**	**44 %**
Program Total:	**1,444.61**	**14,931.72**	**33,200.00**	**33,200.00**	**18,268.28**	**44 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	9,666.38	9,666.38	8,789.00	8,789.00	-877.38	109 %
Function Total:	**9,666.38**	**9,666.38**	**8,789.00**	**8,789.00**	**-877.38**	**109 %**
Program Total:	**9,666.38**	**9,666.38**	**8,789.00**	**8,789.00**	**-877.38**	**109 %**
Program Group Total:	**161,977.12**	**1,294,782.74**	**1,736,941.27**	**1,874,609.33**	**579,826.59**	**69 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	2,263.51	1,135.00	1,135.00	-1,128.51	199 %
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKER'S COMPENSATION	0.00	10.87	11.00	11.00	0.13	98 %
260 HEALTH INSURANCE	0.00	1.47	100.00	100.00	98.53	1 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,917.00	16,917.00	16,917.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	**0.00**	**2,275.85**	**26,363.00**	**26,363.00**	**24,087.15**	**8 %**
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	0.00	1,087.41	6,300.00	6,300.00	5,212.59	17 %
Function Total:	**0.00**	**1,087.41**	**6,300.00**	**6,300.00**	**5,212.59**	**17 %**
Program Total:	**0.00**	**3,363.26**	**32,663.00**	**32,663.00**	**29,299.74**	**10 %**
Program Group Total:	**0.00**	**3,363.26**	**32,663.00**	**32,663.00**	**29,299.74**	**10 %**
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	1,441.90	8,593.80	35,992.00	35,992.00	27,398.20	23 %
250 WORKER'S COMPENSATION	6.92	41.24	169.00	169.00	127.76	24 %
260 HEALTH INSURANCE	477.70	1,832.05	0.00	0.00	-1,832.05	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	536.41	4,908.02	7,500.00	7,500.00	2,591.98	65 %
612 FOOD & BEVERAGE	0.00	387.97	750.00	750.00	362.03	51 %
Function Total:	**2,462.93**	**15,763.08**	**47,786.00**	**47,786.00**	**32,022.92**	**32 %**
Program Total:	**2,462.93**	**15,763.08**	**47,786.00**	**47,786.00**	**32,022.92**	**32 %**
Program Group Total:	**2,462.93**	**15,763.08**	**47,786.00**	**47,786.00**	**32,022.92**	**32 %**
700 Extracurricular Athletics and Activities						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	0.00	153,649.00	153,649.00	153,649.00	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	11,287.00	11,287.00	11,287.00	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	562.00	562.00	562.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	7,042.00	7,042.00	7,042.00	0 %

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
260 HEALTH INSURANCE	0.00	0.00	26,138.00	26,138.00	26,138.00	0 %
Function Total:	**0.00**	**0.00**	**198,678.00**	**198,678.00**	**198,678.00**	**0 %**
2213 Instructional Staff Devlopment Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	439.00	439.00	439.00	0 %
Function Total:	**0.00**	**0.00**	**439.00**	**439.00**	**439.00**	**0 %**
2600 Oper/Maintenance of Plant Services						
250 WORKER'S COMPENSATION	0.00	0.00	503.00	503.00	503.00	0 %
Function Total:	**0.00**	**0.00**	**503.00**	**503.00**	**503.00**	**0 %**
2700 Student Transportation Services						
250 WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
Function Total:	**0.00**	**0.00**	**12.00**	**12.00**	**12.00**	**0 %**
Program Total:	**0.00**	**0.00**	**199,632.00**	**199,632.00**	**199,632.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**199,632.00**	**199,632.00**	**199,632.00**	**0 %**
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	26.25	397.20	1,500.00	1,500.00	1,102.80	26 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,568.00	4,568.00	4,568.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	43.20	5,216.52	5,420.00	5,420.00	203.48	96 %
612 FOOD & BEVERAGE	321.38	608.16	4,740.00	4,740.00	4,131.84	12 %
Function Total:	**390.83**	**6,221.88**	**16,378.00**	**16,378.00**	**10,156.12**	**37 %**
Program Total:	**390.83**	**6,221.88**	**16,378.00**	**16,378.00**	**10,156.12**	**37 %**
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
Function Total:	**0.00**	**0.00**	**56,691.00**	**56,691.00**	**56,691.00**	**0 %**
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	900.00	900.00	900.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	375.00	375.00	375.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	**0.00**	**0.00**	**3,275.00**	**3,275.00**	**3,275.00**	**0 %**
Program Total:	**0.00**	**0.00**	**59,966.00**	**59,966.00**	**59,966.00**	**0 %**
Program Group Total:	**390.83**	**6,221.88**	**76,344.00**	**76,344.00**	**70,122.12**	**8 %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Function Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Program Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Org Total:	**164,830.88**	**1,320,130.96**	**2,168,366.27**	**2,306,034.33**	**985,903.37**	**57 %**
93 Facilities						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	1,341.00	11,038.19	33,150.00	33,150.00	22,111.81	33 %
250 WORKER'S COMPENSATION	6.44	52.60	156.00	156.00	103.40	33 %
260 HEALTH INSURANCE	490.71	3,101.55	9,792.00	9,792.00	6,690.45	31 %
Function Total:	**1,838.15**	**14,192.34**	**43,098.00**	**43,098.00**	**28,905.66**	**32 %**
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	11,146.00	11,146.00	11,146.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540 ADVERTISING	0.00	144.00	900.00	900.00	756.00	16 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-2.63	253.18	450.00	450.00	196.82	56 %
612 FOOD & BEVERAGE	0.00	105.20	1,800.00	1,800.00	1,694.80	5 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	**-2.63**	**502.38**	**51,250.00**	**51,250.00**	**50,747.62**	**0 %**
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	10,857.00	10,857.00	10,857.00	0 %
Function Total:	**0.00**	**0.00**	**10,857.00**	**10,857.00**	**10,857.00**	**0 %**
Program Total:	**1,835.52**	**14,694.72**	**105,205.00**	**105,205.00**	**90,510.28**	**13 %**
Program Group Total:	**1,835.52**	**14,694.72**	**105,205.00**	**105,205.00**	**90,510.28**	**13 %**
Org Total:	**1,835.52**	**14,694.72**	**105,205.00**	**105,205.00**	**90,510.28**	**13 %**
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	2,089.95	16,448.34	51,988.00	51,988.00	35,539.66	31 %
114 TECHNICAL/CUSTODIAL SALARIES	9,155.34	80,879.59	250,068.00	250,068.00	169,188.41	32 %
115 OFFICE/CLERICAL SALARIES	1,340.99	10,604.26	33,150.00	33,150.00	22,545.74	31 %
120 TEMPORARY SALARIES	0.00	2,557.50	0.00	0.00	-2,557.50	*** %
250 WORKER'S COMPENSATION	703.61	6,240.03	17,554.00	17,554.00	11,313.97	35 %
260 HEALTH INSURANCE	1,467.94	9,404.67	29,106.00	29,106.00	19,701.33	32 %
Function Total:	**14,757.83**	**126,134.39**	**381,866.00**	**381,866.00**	**255,731.61**	**33 %**
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	3,600.00	18,000.00	18,000.00	14,400.00	20 %
411 GAS UTILITY SERVICES	101.99	298.97	2,700.00	2,700.00	2,401.03	11 %
412 ELECTRIC UTILITY SERVICES	487.22	1,816.65	6,750.00	6,750.00	4,933.35	26 %
421 WATER/SEWAGE	56.25	225.00	1,577.00	1,577.00	1,352.00	14 %
431 DISPOSAL SERVICES	1,648.10	9,082.71	12,800.00	12,800.00	3,717.29	70 %
440 REPAIR/MAINTENANCE SERVICES	7,408.82	28,627.11	93,000.00	93,000.00	64,372.89	30 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
610 SUPPLIES (CONSUMABLES ONLY)	1,693.08	5,557.50	21,927.00	21,927.00	16,369.50	25 %
611 Custodial Supplies	8,429.71	31,408.91	80,000.00	80,000.00	48,591.09	39 %
612 FOOD & BEVERAGE	99.56	388.69	810.00	810.00	421.31	47 %
615 Replacement Supplies/Parts	6,775.32	25,846.34	90,000.00	90,000.00	64,153.66	28 %
621 BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	4,138.99	20,925.00	20,925.00	16,786.01	19 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
Function Total:	**26,700.05**	**110,990.87**	**358,618.00**	**358,618.00**	**247,627.13**	**30 %**
Program Total:	**41,457.88**	**237,125.26**	**740,484.00**	**740,484.00**	**503,358.74**	**32 %**
Program Group Total:	**41,457.88**	**237,125.26**	**740,484.00**	**740,484.00**	**503,358.74**	**32 %**
Org Total:	**41,457.88**	**237,125.26**	**740,484.00**	**740,484.00**	**503,358.74**	**32 %**
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,377.73	18,620.34	81,089.00	81,089.00	62,468.66	22 %
124 SUB TECHNICAL SALARIES	795.00	3,700.87	0.00	0.00	-3,700.87	*** %
250 WORKER'S COMPENSATION	196.70	1,382.81	4,671.00	4,671.00	3,288.19	29 %
260 HEALTH INSURANCE	493.98	3,137.32	9,792.00	9,792.00	6,654.68	32 %
Function Total:	**3,863.41**	**26,841.34**	**95,552.00**	**95,552.00**	**68,710.66**	**28 %**
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	293.25	10,965.00	18,000.00	18,000.00	7,035.00	60 %
440 REPAIR/MAINTENANCE SERVICES	0.00	116.10	4,766.00	4,766.00	4,649.90	2 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	67.50	183.75	2,371.00	2,371.00	2,187.25	7 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	1,571.25	4,750.00	4,750.00	3,178.75	33 %
Function Total:	**360.75**	**12,836.10**	**30,748.00**	**30,748.00**	**17,911.90**	**41 %**
Program Total:	**4,224.16**	**39,677.44**	**126,300.00**	**126,300.00**	**86,622.56**	**31 %**
Program Group Total:	**4,224.16**	**39,677.44**	**126,300.00**	**126,300.00**	**86,622.56**	**31 %**
Org Total:	**4,224.16**	**39,677.44**	**126,300.00**	**126,300.00**	**86,622.56**	**31 %**
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2620 Maintenance Operations						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
Function Total:	**0.00**	**0.00**	**9,598.00**	**9,598.00**	**9,598.00**	**0 %**
2650 Vehicle Operation and Maintenance Services						
730 MAJOR EQUIPMENT, OVER $5000	0.00	-35,629.59	6,000.00	6,000.00	41,629.59	*** %
Function Total:	**0.00**	**-35,629.59**	**6,000.00**	**6,000.00**	**41,629.59**	****** %**
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	1,906.73	15,006.35	47,430.00	47,430.00	32,423.65	31 %
115 OFFICE/CLERICAL SALARIES	1,390.44	10,741.69	31,949.00	31,949.00	21,207.31	33 %
118 BUS DRIVER SALARIES	2,448.35	14,377.72	73,515.00	73,515.00	59,137.28	19 %
250 WORKER'S COMPENSATION	356.24	2,487.75	8,807.00	8,807.00	6,319.25	28 %
260 HEALTH INSURANCE	970.23	5,757.99	29,106.00	29,106.00	23,348.01	19 %
Function Total:	**7,071.99**	**48,371.50**	**190,807.00**	**190,807.00**	**142,435.50**	**25 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	4,720.12	0.00	0.00	-4,720.12	*** %
250 WORKER'S COMPENSATION	0.00	290.17	0.00	0.00	-290.17	*** %
260 HEALTH INSURANCE	0.00	0.03	0.00	0.00	-0.03	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	252.00	252.00	252.00	0 %
440 REPAIR/MAINTENANCE SERVICES	13,776.49	21,765.30	24,743.00	24,743.00	2,977.70	87 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,288.31	4,627.00	4,627.00	3,338.69	27 %
610 SUPPLIES (CONSUMABLES ONLY)	8,721.55	22,623.00	46,003.00	46,003.00	23,380.00	49 %
612 FOOD & BEVERAGE	0.00	264.19	0.00	300.00	35.81	88 %
624 FUEL, VEHICLE & EQUIPMENT	7,552.02	43,406.07	68,278.00	67,978.00	24,571.93	63 %
Function Total:	**30,050.06**	**94,357.19**	**143,938.00**	**143,938.00**	**49,580.81**	**65 %**
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	-1,357.96	-805.93	0.00	0.00	805.93	*** %
250 WORKER'S COMPENSATION	8.19	39.04	0.00	0.00	-39.04	*** %
260 HEALTH INSURANCE	46.49	78.26	0.00	0.00	-78.26	*** %
Function Total:	**-1,303.28**	**-688.63**	**0.00**	**0.00**	**688.63**	***** %**
Program Total:	**35,818.77**	**106,410.47**	**350,343.00**	**350,343.00**	**243,932.53**	**30 %**
Program Group Total:	**35,818.77**	**106,410.47**	**350,343.00**	**350,343.00**	**243,932.53**	**30 %**
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	1,124.61	3,288.33	20,437.00	20,437.00	17,148.67	16 %
250 WORKER'S COMPENSATION	69.73	203.88	1,178.00	1,178.00	974.12	17 %
260 HEALTH INSURANCE	588.89	1,766.61	9,792.00	9,792.00	8,025.39	18 %
Function Total:	**1,783.23**	**5,258.82**	**31,407.00**	**31,407.00**	**26,148.18**	**16 %**
Program Total:	**1,783.23**	**5,258.82**	**31,407.00**	**31,407.00**	**26,148.18**	**16 %**
Program Group Total:	**1,783.23**	**5,258.82**	**31,407.00**	**31,407.00**	**26,148.18**	**16 %**
Org Total:	**37,602.00**	**111,669.29**	**381,750.00**	**381,750.00**	**270,080.71**	**29 %**
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	148.00	148.00	148.00	0 %
Function Total:	**0.00**	**0.00**	**148.00**	**148.00**	**148.00**	**0 %**
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	112,500.00	112,500.00	112,500.00	0 %
Function Total:	**0.00**	**0.00**	**112,500.00**	**112,500.00**	**112,500.00**	**0 %**
Program Total:	**0.00**	**0.00**	**112,648.00**	**112,648.00**	**112,648.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**112,648.00**	**112,648.00**	**112,648.00**	**0 %**
Org Total:			**112,648.00**	**112,648.00**	**112,648.00**	**%**
Fund Total:	**481,051.22**	**3,080,144.89**	**17,067,220.27**	**17,202,325.83**	**14,122,180.94**	**17 %**

226 High School Impact Aid Fund

60 Browning High School

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
100 Regular Education Programs						
150 Secondary						
1140 Arts Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**1,800.00**	**0 %**
1240 English Language						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
640 BOOKS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
1241 Reading Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0 %**
1340 Physical Education						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0 %**
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
640 BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0 %**
1450 Computer Science						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**0 %**
1470 Music						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	1,099.00	2,000.00	2,000.00	901.00	54 %
Function Total:	**0.00**	**1,099.00**	**5,050.00**	**5,050.00**	**3,951.00**	**21 %**
1510 Natural Science						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0 %**
1570 Social Sciences						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	700.00	700.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	600.00	600.00	600.00	0 %
640 BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	**0.00**	**0.00**	**5,700.00**	**5,700.00**	**5,700.00**	**0 %**
1640 Vocational Trades						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	96.00	100.00	100.00	4.00	96 %
Function Total:	**0.00**	**96.00**	**250.00**	**250.00**	**154.00**	**38 %**

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226	High School Impact Aid Fund						
1700	Instruction						
250	WORKER'S COMPENSATION	0.00	10.58	0.00	0.00	-10.58	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,203.48	0.00	0.00	-2,203.48	*** %
516	INSTRUCTIONAL FIELD TRIPS	0.00	621.42	3,000.00	3,500.00	2,878.58	17 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	300.00	300.00	300.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	209.20	418.72	418.72	209.52	49 %
582-481	TRAVEL OUT OF DIST/INSERVICE Carl Perkins Basic Grant 2020-2021	0.00	4,656.56	4,660.00	4,660.00	3.44	99 %
610	SUPPLIES (CONSUMABLES ONLY)	4,111.09	16,823.20	43,840.00	43,840.00	27,016.80	38 %
612	FOOD & BEVERAGE	91.00	91.00	1,600.00	1,600.00	1,509.00	5 %
640	BOOKS	0.00	0.00	400.00	400.00	400.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	800.00	800.00	800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	15,660.77	600.00	22,286.00	6,625.23	70 %
	Function Total:	**4,202.09**	**40,276.21**	**65,618.72**	**87,804.72**	**47,528.51**	**45 %**
1770	Drivers Education						
112	TEACHER SALARIES	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
	Function Total:	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0 %**
2120	Guidance Services						
250	WORKER'S COMPENSATION	0.00	18.98	300.00	300.00	281.02	6 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,960.19	2,200.00	2,200.00	-1,760.19	180 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	120.00	120.00	120.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	400.00	400.00	400.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	31.19	2,000.00	2,000.00	1,968.81	1 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	425.00	425.00	425.00	0 %
	Function Total:	**0.00**	**4,010.36**	**7,745.00**	**7,745.00**	**3,734.64**	**51 %**
2134	Nursing Services						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	230.34	810.00	810.00	579.66	28 %
	Function Total:	**0.00**	**230.34**	**810.00**	**810.00**	**579.66**	**28 %**
2213	Instructional Staff Devlopment Services						
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	0.00	0.00	0 %
	Function Total:	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0 %**
2225	School Library Services						
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	260.46	260.46	950.00	950.00	689.54	27 %
640	BOOKS	1,797.04	1,797.04	5,500.00	5,500.00	3,702.96	32 %
645	ONLINE TEXTBOOKS	0.00	0.00	800.00	800.00	800.00	0 %
650	SUBSCRIPTIONS	0.00	1,435.69	2,000.00	2,000.00	564.31	71 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	800.00	800.00	800.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Function Total:	**2,057.50**	**3,493.19**	**13,750.00**	**13,750.00**	**10,256.81**	**25 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,993.13	41,679.49	174,560.00	174,560.00	132,880.51	23 %
250 WORKER'S COMPENSATION	33.57	200.07	820.00	820.00	619.93	24 %
260 HEALTH INSURANCE	639.14	2,984.40	25,392.00	25,392.00	22,407.60	11 %
Function Total:	**7,665.84**	**44,863.96**	**200,772.00**	**200,772.00**	**155,908.04**	**22 %**
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,922.83	23,380.30	97,920.00	97,920.00	74,539.70	23 %
120 TEMPORARY SALARIES	0.00	212.50	0.00	0.00	-212.50	*** %
250 WORKER'S COMPENSATION	18.83	118.55	460.00	460.00	341.45	25 %
260 HEALTH INSURANCE	637.30	2,975.05	12,696.00	12,696.00	9,720.95	23 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	3,856.15	4,961.15	6,000.00	6,000.00	1,038.85	82 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
540 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,000.00	3,581.28	3,581.28	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	845.52	2,341.35	8,400.00	8,400.00	6,058.65	27 %
610 SUPPLIES (CONSUMABLES ONLY)	945.80	11,358.18	24,500.00	24,500.00	13,141.82	46 %
612 FOOD & BEVERAGE	-113.49	186.51	2,050.00	2,050.00	1,863.49	9 %
640 BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	15.35	1,925.34	200.00	2,129.00	203.66	90 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	300.00	300.00	300.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	2,157.00	1,100.00	2,540.00	383.00	84 %
Function Total:	**10,128.29**	**49,615.93**	**160,211.00**	**163,161.28**	**113,545.35**	**30 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,967.65	62,154.55	206,170.00	206,170.00	144,015.45	30 %
250 WORKER'S COMPENSATION	453.96	3,162.12	11,875.00	11,875.00	8,712.88	26 %
260 HEALTH INSURANCE	10.43	69.33	13,056.00	13,056.00	12,986.67	0 %
Function Total:	**9,432.04**	**65,386.00**	**231,101.00**	**231,101.00**	**165,715.00**	**28 %**
Program Total:	**33,485.76**	**209,070.99**	**727,432.72**	**740,569.00**	**531,498.01**	**28 %**
161 Curriculum						
1700 Instruction						
640 BOOKS	0.00	0.00	11,615.00	0.00	0.00	0 %
Function Total:	**0.00**	**0.00**	**11,615.00**	**0.00**	**0.00**	**0 %**
Program Total:	**0.00**	**0.00**	**11,615.00**	**0.00**	**0.00**	**0 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,864.85	14,691.13	55,000.00	55,000.00	40,308.87	26 %
412 ELECTRIC UTILITY SERVICES	9,827.76	37,511.70	158,000.00	158,000.00	120,488.30	23 %
421 WATER/SEWAGE	1,710.00	6,840.00	30,000.00	30,000.00	23,160.00	22 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	**16,402.61**	**59,042.83**	**253,000.00**	**253,000.00**	**193,957.17**	**23 %**
Program Total:	**16,402.61**	**59,042.83**	**253,000.00**	**253,000.00**	**193,957.17**	**23 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS Sports Complex	0.00	222,751.87	4,699,413.00	4,699,413.00	4,476,661.13	4 %
Function Total:	**0.00**	**222,751.87**	**4,699,413.00**	**4,699,413.00**	**4,476,661.13**	**4 %**
Program Total:	**0.00**	**222,751.87**	**4,699,413.00**	**4,699,413.00**	**4,476,661.13**	**4 %**
Program Group Total:	**49,888.37**	**490,865.69**	**5,691,460.72**	**5,692,982.00**	**5,202,116.31**	**8 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	2,614.41	7,611.06	47,171.00	47,171.00	39,559.94	16 %
250 WORKER'S COMPENSATION	12.55	36.52	222.00	222.00	185.48	16 %
260 HEALTH INSURANCE	3.68	10.71	0.00	0.00	-10.71	*** %
Function Total:	**2,630.64**	**7,658.29**	**47,393.00**	**47,393.00**	**39,734.71**	**16 %**
Program Total:	**2,630.64**	**7,658.29**	**47,393.00**	**47,393.00**	**39,734.71**	**16 %**
Program Group Total:	**2,630.64**	**7,658.29**	**47,393.00**	**47,393.00**	**39,734.71**	**16 %**
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	**0.00**	**0.00**	**30.00**	**30.00**	**30.00**	**0 %**
Program Total:	**0.00**	**0.00**	**30.00**	**30.00**	**30.00**	**0 %**
394 Family Consumer Science						
1370 Family Consumer Science Education						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,600.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	728.01	2,073.48	200.00	1,800.00	-273.48	115 %
Function Total:	**728.01**	**2,073.48**	**1,800.00**	**1,800.00**	**-273.48**	**115 %**
Program Total:	**728.01**	**2,073.48**	**1,800.00**	**1,800.00**	**-273.48**	**115 %**
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	192.00	192.00	192.00	0 %
Function Total:	**0.00**	**0.00**	**2,338.00**	**2,338.00**	**2,338.00**	**0 %**
Program Total:	**0.00**	**0.00**	**2,338.00**	**2,338.00**	**2,338.00**	**0 %**
397 Trades and Industrial						
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Program Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Program Group Total:	**728.01**	**2,073.48**	**4,668.00**	**4,668.00**	**2,594.52**	**44 %**
700 Extracurricular Athletics and Activities						
710 Extracurricular						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
3400 Student Activities						
120 TEMPORARY SALARIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	**0.00**	**0.00**	**11,600.00**	**11,600.00**	**11,600.00**	**0 %**
3452 Student Activities-Band						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	45.44	24,000.00	24,000.00	23,954.56	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	**0.00**	**473.80**	**30,325.00**	**30,325.00**	**29,851.20**	**1 %**
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	45.44	4,500.00	4,500.00	4,454.56	1 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	**0.00**	**473.80**	**8,516.00**	**8,516.00**	**8,042.20**	**5 %**
3472 Student Activities-Speech						
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	4,070.40	12,239.22	25,219.00	25,219.00	12,979.78	48 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	500.00	500.00	71.64	85 %
Function Total:	**4,070.40**	**12,667.58**	**34,259.00**	**34,259.00**	**21,591.42**	**36 %**
3479 Student Activities-Academic Challenge						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Function Total:	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**5,400.00**	**0 %**
Program Total:	**4,070.40**	**13,615.18**	**90,100.00**	**90,100.00**	**76,484.82**	**15 %**
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	1,141.75	2,501.38	7,000.00	7,000.00	4,498.62	35 %
150 STIPEND PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
250 WORKER'S COMPENSATION	6.90	14.23	100.00	100.00	85.77	14 %
260 HEALTH INSURANCE	0.10	7.29	0.00	0.00	-7.29	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	9,475.50	11,000.00	11,000.00	1,524.50	86 %
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540 ADVERTISING	0.00	86.40	1,800.00	1,800.00	1,713.60	4 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	2,785.88	7,506.49	10,000.00	10,000.00	2,493.51	75 %
610 SUPPLIES (CONSUMABLES ONLY)	4,111.70	7,753.02	5,400.00	5,400.00	-2,353.02	143 %
612 FOOD & BEVERAGE	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
614 PAPER & FORMS	0.00	0.00	600.00	600.00	600.00	0 %
615 Replacement Supplies/Parts	0.00	0.00	15,567.12	15,567.12	15,567.12	0 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226	High School Impact Aid Fund						
660	EQUIPMENT, SMALL (UNDER $5000)	6,253.26	19,160.23	13,500.00	20,500.00	1,339.77	93 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	7,200.00	200.00	200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	6,757.00	8,000.00	8,000.00	1,243.00	84 %
	Function Total:	**14,299.59**	**55,061.54**	**120,317.12**	**120,317.12**	**65,255.58**	**45 %**
3580	Student Ath-Basketball-Boys						
120	TEMPORARY SALARIES	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
150	STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	45.43	35,817.00	35,817.00	35,771.57	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
	Function Total:	**0.00**	**473.79**	**57,317.00**	**57,317.00**	**56,843.21**	**0 %**
3581	Student Ath-Basketball-Girls						
120	TEMPORARY SALARIES	225.00	1,252.73	6,700.00	6,700.00	5,447.27	18 %
150	STIPEND PAY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	WORKER'S COMPENSATION	1.07	20.64	150.00	150.00	129.36	13 %
260	HEALTH INSURANCE	0.00	191.57	0.00	0.00	-191.57	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	45.43	35,817.00	35,817.00	35,771.57	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
	Function Total:	**226.07**	**1,938.73**	**56,367.00**	**56,367.00**	**54,428.27**	**3 %**
3583	Student Ath-Cheerleaders						
150	STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	974.82	16,000.00	14,000.00	13,025.18	6 %
610	SUPPLIES (CONSUMABLES ONLY)	26.67	26.67	900.00	2,900.00	2,873.33	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
	Function Total:	**26.67**	**1,429.85**	**28,780.00**	**28,780.00**	**27,350.15**	**4 %**
3584	Student Ath-Cross Country Track						
120	TEMPORARY SALARIES	165.00	310.00	300.00	300.00	-10.00	103 %
150	STIPEND PAY	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
250	WORKER'S COMPENSATION	0.79	1.49	60.00	60.00	58.51	2 %
582	TRAVEL OUT OF DIST/INSERVICE	6,757.14	22,199.14	23,859.00	22,577.78	378.64	98 %
610	SUPPLIES (CONSUMABLES ONLY)	173.94	900.00	900.00	2,181.22	1,281.22	41 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
	Function Total:	**7,096.87**	**23,838.99**	**34,719.00**	**34,719.00**	**10,880.01**	**68 %**
3586	Student Ath-Football-Boys						
120	TEMPORARY SALARIES	324.99	684.99	9,000.00	9,000.00	8,315.01	7 %
150	STIPEND PAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
250	WORKER'S COMPENSATION	1.55	8.13	270.00	270.00	261.87	3 %
260	HEALTH INSURANCE	0.00	70.48	0.00	0.00	-70.48	*** %
582	TRAVEL OUT OF DIST/INSERVICE	3,019.67	21,745.41	22,609.00	21,745.41	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,000.00	2,000.00	2,863.59	863.59	69 %
660	EQUIPMENT, SMALL (UNDER $5000)	46.87	7,978.10	8,000.00	8,000.00	21.90	99 %
	Function Total:	**3,393.08**	**32,487.11**	**56,879.00**	**56,879.00**	**24,391.89**	**57 %**

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226	High School Impact Aid Fund						
3587	Student Ath-Golf						
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	5,264.00	5,264.00	5,264.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	34.00	34.00	34.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	-2,608.66	22,392.01	26,239.00	22,392.01	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	374.67	890.53	900.00	4,746.99	3,856.46	18 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	2,000.00	2,000.00	1,571.64	21 %
	Function Total:	**-2,233.99**	**23,710.90**	**34,637.00**	**34,637.00**	**10,926.10**	**68 %**
3589	Student Ath-Softball-Girls						
120	TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150	STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	45.43	27,287.00	27,287.00	27,241.57	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	5,000.00	5,000.00	4,571.64	8 %
	Function Total:	**0.00**	**473.79**	**42,432.00**	**42,432.00**	**41,958.21**	**1 %**
3590	Student Ath-Special Olympics						
120	TEMPORARY SALARIES	0.00	0.00	450.00	450.00	450.00	0 %
150	STIPEND PAY	0.00	0.00	450.00	450.00	450.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260	HEALTH INSURANCE	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.32	810.00	810.00	381.68	52 %
	Function Total:	**0.00**	**428.32**	**7,795.00**	**7,795.00**	**7,366.68**	**5 %**
3592	Student Ath-Track						
150	STIPEND PAY	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	63.00	63.00	63.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	45.43	38,685.00	38,685.00	38,639.57	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	7,150.00	7,150.00	6,721.64	5 %
	Function Total:	**0.00**	**473.79**	**59,498.00**	**59,498.00**	**59,024.21**	**0 %**
3595	Student Ath-Volleyball-Girls						
120	TEMPORARY SALARIES	132.00	132.00	8,800.00	8,800.00	8,668.00	1 %
150	STIPEND PAY	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
250	WORKER'S COMPENSATION	0.64	0.64	300.00	300.00	299.36	0 %
582	TRAVEL OUT OF DIST/INSERVICE	9,457.42	22,067.23	29,825.00	29,825.00	7,757.77	73 %
610	SUPPLIES (CONSUMABLES ONLY)	104.00	530.02	1,500.00	1,500.00	969.98	35 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,698.77	4,200.00	4,200.00	1,501.23	64 %
	Function Total:	**9,694.06**	**25,428.66**	**53,625.00**	**53,625.00**	**28,196.34**	**47 %**
3596	Student Ath-Wrestling-Boys						
120	TEMPORARY SALARIES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
150	STIPEND PAY	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	45.43	37,545.00	37,545.00	37,499.57	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	626.73	1,350.00	1,350.00	723.27	46 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	4,500.00	4,500.00	4,071.64	9 %
	Function Total:	**0.00**	**1,100.52**	**56,595.00**	**56,595.00**	**55,494.48**	**1 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
Program Total:	**32,502.35**	**166,845.99**	**608,961.12**	**608,961.12**	**442,115.13**	**27 %**
Program Group Total:	**36,572.75**	**180,461.17**	**699,061.12**	**699,061.12**	**518,599.95**	**25 %**
Org Total:	**89,819.77**	**681,058.63**	**6,442,582.84**	**6,444,104.12**	**5,763,045.49**	**10 %**
62 Blackfeet Learning Academy						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	700.00	700.00	700.00	0 %
412 ELECTRIC UTILITY SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
421 WATER/SEWAGE	55.00	220.00	2,000.00	2,000.00	1,780.00	11 %
Function Total:	**55.00**	**220.00**	**3,700.00**	**3,700.00**	**3,480.00**	**5 %**
Program Total:	**55.00**	**220.00**	**3,700.00**	**3,700.00**	**3,480.00**	**5 %**
Program Group Total:	**55.00**	**220.00**	**3,700.00**	**3,700.00**	**3,480.00**	**5 %**
Org Total:	**55.00**	**220.00**	**3,700.00**	**3,700.00**	**3,480.00**	**5 %**
70 Community Learning Center						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	250.00	250.00	250.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	42.04	732.04	1,000.00	1,000.00	267.96	73 %
612 FOOD & BEVERAGE	290.00	290.00	400.00	400.00	110.00	72 %
640 BOOKS	0.00	0.00	800.00	800.00	800.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	-83.95	584.05	700.00	700.00	115.95	83 %
Function Total:	**248.09**	**1,606.09**	**4,050.00**	**4,050.00**	**2,443.91**	**39 %**
Program Total:	**248.09**	**1,606.09**	**4,050.00**	**4,050.00**	**2,443.91**	**39 %**
Program Group Total:	**248.09**	**1,606.09**	**4,050.00**	**4,050.00**	**2,443.91**	**39 %**
Org Total:	**248.09**	**1,606.09**	**4,050.00**	**4,050.00**	**2,443.91**	**39 %**
74 Project Choices						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	186.63	637.27	6,000.00	6,000.00	5,362.73	10 %
412 ELECTRIC UTILITY SERVICES	25.00	100.38	700.00	700.00	599.62	14 %
421 WATER/SEWAGE	75.00	300.00	2,500.00	2,500.00	2,200.00	12 %
Function Total:	**286.63**	**1,037.65**	**9,200.00**	**9,200.00**	**8,162.35**	**11 %**
Program Total:	**286.63**	**1,037.65**	**9,200.00**	**9,200.00**	**8,162.35**	**11 %**
Program Group Total:	**286.63**	**1,037.65**	**9,200.00**	**9,200.00**	**8,162.35**	**11 %**
Org Total:	**286.63**	**1,037.65**	**9,200.00**	**9,200.00**	**8,162.35**	**11 %**
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226	High School Impact Aid Fund						
1700	Instruction						
250	WORKER'S COMPENSATION	0.00	8.41	0.00	0.00	-8.41	*** %
260	HEALTH INSURANCE	0.00	281.14	0.00	0.00	-281.14	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,752.01	1,000.00	1,000.00	-752.01	175 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	1,550.39	4,500.00	4,500.00	2,949.61	34 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	201.49	5,000.00	5,000.00	4,798.51	4 %
610	SUPPLIES (CONSUMABLES ONLY)	1,686.05	8,830.87	7,500.00	9,500.00	669.13	92 %
612	FOOD & BEVERAGE	1,032.45	3,418.29	8,000.00	8,000.00	4,581.71	42 %
640	BOOKS	0.00	2,749.44	2,000.00	4,000.00	1,250.56	68 %
660	EQUIPMENT, SMALL (UNDER $5000)	569.50	1,508.09	1,000.00	2,500.00	991.91	60 %
	Function Total:	**3,288.00**	**20,300.13**	**30,150.00**	**35,650.00**	**15,349.87**	**56 %**
2210	Improvement of Instruction Services						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0 %**
2213	Instructional Staff Devlopment Services						
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
2400	Support Services, School Admin						
115	OFFICE/CLERICAL SALARIES	1,983.87	15,489.61	47,882.00	47,882.00	32,392.39	32 %
250	WORKER'S COMPENSATION	9.44	74.03	225.00	225.00	150.97	32 %
260	HEALTH INSURANCE	654.66	4,156.78	13,056.00	13,056.00	8,899.22	31 %
	Function Total:	**2,647.97**	**19,720.42**	**61,163.00**	**61,163.00**	**41,442.58**	**32 %**
2410	Office of the Principal						
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	822.76	822.76	0.00	0.00	-822.76	*** %
	Function Total:	**822.76**	**822.76**	**0.00**	**0.00**	**-822.76**	***** %**
2490	Other Support Svc-Program Director						
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	50.00	50.00	50.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	200.00	200.00	200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	200.00	200.00	200.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	500.00	500.00	15,568.00	9,568.00	9,068.00	5 %
612	FOOD & BEVERAGE	0.00	0.00	300.00	300.00	300.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	497.35	500.00	500.00	2.65	99 %
	Function Total:	**500.00**	**997.35**	**16,818.00**	**10,818.00**	**9,820.65**	**9 %**
	Program Total:	**7,258.73**	**41,840.66**	**111,131.00**	**110,631.00**	**68,790.34**	**37 %**
166	Maintenance						
2620	Maintenance Operations						
411	GAS UTILITY SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
	Function Total:	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**	**0 %**
	Program Group Total:	**7,258.73**	**41,840.66**	**111,931.00**	**111,431.00**	**69,590.34**	**37 %**
	Org Total:	**7,258.73**	**41,840.66**	**111,931.00**	**111,431.00**	**69,590.34**	**37 %**
76	Special Education						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
200 Special Programs						
280 Special Education						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Function Total:	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0 %**
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	17,500.00	16,250.00	16,250.00	0 %
Function Total:	**0.00**	**0.00**	**17,500.00**	**16,250.00**	**16,250.00**	**0 %**
2620 Maintenance Operations						
421 WATER/SEWAGE	75.00	300.00	2,000.00	2,000.00	1,700.00	15 %
Function Total:	**75.00**	**300.00**	**2,000.00**	**2,000.00**	**1,700.00**	**15 %**
Program Total:	**75.00**	**300.00**	**20,750.00**	**19,500.00**	**19,200.00**	**1 %**
Program Group Total:	**75.00**	**300.00**	**20,750.00**	**19,500.00**	**19,200.00**	**1 %**
Org Total:	**75.00**	**300.00**	**20,750.00**	**19,500.00**	**19,200.00**	**1 %**
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	919.80	4,599.04	22,996.00	22,996.00	18,396.96	19 %
119 SUPERVISORY SALARIES	607.80	3,397.28	13,272.00	13,272.00	9,874.72	25 %
250 WORKER'S COMPENSATION	7.34	38.38	170.00	170.00	131.62	22 %
260 HEALTH INSURANCE	1.47	6.16	0.00	0.00	-6.16	*** %
Function Total:	**1,536.41**	**8,040.86**	**36,438.00**	**36,438.00**	**28,397.14**	**22 %**
Program Total:	**1,536.41**	**8,040.86**	**36,438.00**	**36,438.00**	**28,397.14**	**22 %**
Program Group Total:	**1,536.41**	**8,040.86**	**36,438.00**	**36,438.00**	**28,397.14**	**22 %**
Org Total:	**1,536.41**	**8,040.86**	**36,438.00**	**36,438.00**	**28,397.14**	**22 %**
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	962.72	7,576.80	23,948.00	23,948.00	16,371.20	31 %
113 SPECIALISTS, CERTIFIED SALARIES	628.98	5,488.59	12,941.00	12,941.00	7,452.41	42 %
250 WORKER'S COMPENSATION	43.62	324.91	173.00	173.00	-151.91	187 %
260 HEALTH INSURANCE	318.66	2,018.14	6,348.00	6,348.00	4,329.86	31 %
340 CONTRACTED TECH. SERVICES	0.00	1,187.50	833.00	2,033.00	845.50	58 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	53.39	788.00	788.00	734.61	6 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	4.82	60.00	60.00	55.18	8 %
612 FOOD & BEVERAGE	0.00	2.00	40.00	40.00	38.00	5 %
615 Replacement Supplies/Parts	0.00	0.00	560.00	560.00	560.00	0 %
640 BOOKS	0.00	0.00	55.00	55.00	55.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	115.00	115.00	115.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	17,853.87	24,509.27	47,940.00	47,940.00	23,430.73	51 %
681 COMPUTER SOFTWARE (UNDER $5000)	29.75	34.75	4,500.00	4,500.00	4,465.25	0 %
810 MEMBERSHIP DUES & FEES	0.00	62.50	36.00	98.50	36.00	63 %
Function Total:	**19,837.60**	**41,262.67**	**98,562.00**	**99,824.50**	**58,561.83**	**41 %**

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226	High School Impact Aid Fund						
2320	Office of the Superintendent						
120	TEMPORARY SALARIES	0.00	641.07	4,651.00	4,651.00	4,009.93	13 %
250	WORKER'S COMPENSATION	0.00	3.08	0.00	0.00	-3.08	*** %
260	HEALTH INSURANCE	0.00	72.86	0.00	0.00	-72.86	*** %
	Function Total:	**0.00**	**717.01**	**4,651.00**	**4,651.00**	**3,933.99**	**15 %**
	Program Total:	**19,837.60**	**41,979.68**	**103,213.00**	**104,475.50**	**62,495.82**	**40 %**
	Program Group Total:	**19,837.60**	**41,979.68**	**103,213.00**	**104,475.50**	**62,495.82**	**40 %**
	Org Total:	**19,837.60**	**41,979.68**	**103,213.00**	**104,475.50**	**62,495.82**	**40 %**
90	District Wide						
100	Regular Education Programs						
100	Regular Education Programs						
1000	Instruction						
100	PERSONAL SERVICES - SALARIES	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
	Function Total:	**0.00**	**78,175.75**	**0.00**	**0.00**	**-78,175.75**	***** %**
1700	Instruction						
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN	0.00	2,245.26	5,000.00	5,000.00	2,754.74	44 %
	Function Total:	**0.00**	**2,245.26**	**5,000.00**	**5,000.00**	**2,754.74**	**44 %**
2100	Support Services, Student						
100	PERSONAL SERVICES - SALARIES	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
	Function Total:	**0.00**	**17,322.84**	**0.00**	**0.00**	**-17,322.84**	***** %**
2110	Parent Involvement						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	Function Total:	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0 %**
2200	Support Services, Instructional Staff						
100	PERSONAL SERVICES - SALARIES	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
	Function Total:	**0.00**	**4,978.05**	**0.00**	**0.00**	**-4,978.05**	***** %**
2213	Instructional Staff Devlopment Services						
150	STIPEND PAY	0.00	0.00	3,333.00	3,333.00	3,333.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	23.00	23.00	23.00	0 %
260	HEALTH INSURANCE	0.00	0.00	500.00	500.00	500.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	1,534.00	1,534.00	1,534.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	67.00	67.00	67.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	217.00	217.00	217.00	0 %
612	FOOD & BEVERAGE	0.00	151.74	283.00	283.00	131.26	53 %
	Function Total:	**0.00**	**151.74**	**7,707.00**	**7,707.00**	**7,555.26**	**1 %**
2300	Support Services, General Admin						
100	PERSONAL SERVICES - SALARIES	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
	Function Total:	**0.00**	**8,534.41**	**0.00**	**0.00**	**-8,534.41**	***** %**
2400	Support Services, School Admin						
100	PERSONAL SERVICES - SALARIES	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
	Function Total:	**0.00**	**5,562.51**	**0.00**	**0.00**	**-5,562.51**	***** %**

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2500 Support Services, Business						
100 PERSONAL SERVICES - SALARIES	0.00	3,641.95	0.00	0.00	-3,641.95	*** %
Function Total:	**0.00**	**3,641.95**	**0.00**	**0.00**	**-3,641.95**	***** %**
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
Function Total:	**0.00**	**26,780.09**	**0.00**	**0.00**	**-26,780.09**	***** %**
2700 Student Transportation Services						
100 PERSONAL SERVICES - SALARIES	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Function Total:	**0.00**	**4,931.86**	**0.00**	**0.00**	**-4,931.86**	***** %**
Program Total:	**0.00**	**152,324.46**	**13,957.00**	**13,957.00**	**-138,367.46**	***** %**
150 Secondary						
2410 Office of the Principal						
582 TRAVEL OUT OF DIST/INSERVICE	64.59	64.59	0.00	0.00	-64.59	*** %
Function Total:	**64.59**	**64.59**	**0.00**	**0.00**	**-64.59**	***** %**
Program Total:	**64.59**	**64.59**	**0.00**	**0.00**	**-64.59**	***** %**
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	230.00	1,150.00	5,752.00	5,752.00	4,602.00	19 %
250 WORKER'S COMPENSATION	1.11	5.51	27.00	27.00	21.49	20 %
260 HEALTH INSURANCE	79.66	239.44	1,587.00	1,587.00	1,347.56	15 %
Function Total:	**310.77**	**1,394.95**	**7,366.00**	**7,366.00**	**5,971.05**	**18 %**
2213 Instructional Staff Devlopment Services						
120 TEMPORARY SALARIES	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Function Total:	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0 %**
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0 %**
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	594.90	1,100.00	1,100.00	505.10	54 %
520 INSURANCE (PROPERTY & LIB)	0.00	85,290.91	0.00	0.00	-85,290.91	*** %
540 ADVERTISING	0.00	0.00	18.00	18.00	18.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	59.21	15,000.00	15,000.00	14,940.79	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	342.50	342.50	1,875.00	1,875.00	1,532.50	18 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	396.40	1,585.22	1,875.00	1,875.00	289.78	84 %
582- 85 TRAVEL OUT OF DIST/INSERVICE RAE TALL WHITEMAN ARMSTRONG	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	342.50	408.21	1,875.00	1,875.00	1,466.79	21 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
582- 87 TRAVEL OUT OF DIST/INSERVICE WENDY BREMNER	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	-64.53	1,875.00	1,875.00	1,939.53	-3 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	-566.88	2,500.00	2,500.00	3,066.88	-22 %
610 SUPPLIES (CONSUMABLES ONLY)	23.12	154.87	306.00	906.00	751.13	17 %
612 FOOD & BEVERAGE	194.96	673.23	2,100.00	2,100.00	1,426.77	32 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	250.00	250.00	250.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	8,444.00	7,350.00	9,225.00	781.00	91 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	0.00	3,800.00	5,800.00	5,800.00	0 %
Function Total:	**1,299.48**	**96,921.64**	**48,024.00**	**52,499.00**	**-44,422.64**	**184 %**
2312 Board Secretary						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	65.00	65.00	65.00	0 %
Function Total:	**0.00**	**0.00**	**215.00**	**215.00**	**215.00**	**0 %**
2313 Legal Services, Board of Trustees						
330 CONTRACTED PROF. SERVICES	380.75	426.38	4,667.00	4,667.00	4,240.62	9 %
Function Total:	**380.75**	**426.38**	**4,667.00**	**4,667.00**	**4,240.62**	**9 %**
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	1,020.69	8,033.07	25,390.00	25,390.00	17,356.93	31 %
115 OFFICE/CLERICAL SALARIES	1,291.25	11,985.82	31,960.00	31,960.00	19,974.18	37 %
120 TEMPORARY SALARIES	0.00	93.75	0.00	0.00	-93.75	*** %
125 SUB OFFICE/CLERICAL SALARIES	0.00	239.79	0.00	0.00	-239.79	*** %
250 WORKER'S COMPENSATION	11.07	97.19	270.00	270.00	172.81	35 %
260 HEALTH INSURANCE	323.82	2,392.71	13,458.00	13,458.00	11,065.29	17 %
330 CONTRACTED PROF. SERVICES	900.50	4,837.01	8,827.00	8,827.00	3,989.99	54 %
540 ADVERTISING	133.80	687.90	900.00	1,550.00	862.10	44 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	765.50	600.00	600.00	-165.50	127 %
610 SUPPLIES (CONSUMABLES ONLY)	40.79	350.57	1,100.00	1,100.00	749.43	31 %
612 FOOD & BEVERAGE	0.00	89.34	400.00	400.00	310.66	22 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	650.00	0.00	0.00	0 %
Function Total:	**3,721.92**	**29,572.65**	**83,630.00**	**83,630.00**	**54,057.35**	**35 %**
2317 Staff Recruitment						
540 ADVERTISING	0.00	256.20	4,586.00	4,586.00	4,329.80	5 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	741.00	741.00	741.00	0 %
Function Total:	**0.00**	**256.20**	**6,827.00**	**6,827.00**	**6,570.80**	**3 %**
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	0.00	0.00	31,886.00	31,886.00	31,886.00	0 %
115 OFFICE/CLERICAL SALARIES	557.69	4,490.90	13,873.00	13,873.00	9,382.10	32 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,500.54	3,500.54	3,500.54	0 %
220 TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	1,193.05	1,193.05	1,193.05	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	306.58	306.58	306.58	0 %
250 WORKER'S COMPENSATION	2.68	21.40	219.64	219.64	198.24	9 %

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226	High School Impact Aid Fund						
260	HEALTH INSURANCE	185.36	1,183.63	7,577.66	7,577.66	6,394.03	15 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	312.50	312.50	312.50	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	312.50	312.50	312.50	0 %
582	TRAVEL OUT OF DIST/INSERVICE	342.50	1,795.25	5,561.75	5,561.75	3,766.50	32 %
610	SUPPLIES (CONSUMABLES ONLY)	435.99	1,230.92	3,000.00	4,250.00	3,019.08	28 %
612	FOOD & BEVERAGE	24.44	317.57	337.50	337.50	19.93	94 %
810	MEMBERSHIP DUES & FEES	0.00	233.50	312.50	312.50	79.00	74 %
	Function Total:	**1,548.66**	**9,273.17**	**71,374.05**	**72,624.05**	**63,350.88**	**12 %**
2321	Assistant Superintendent						
111	ADMINISTRATOR SALARIES	1,025.12	8,067.91	25,500.00	25,500.00	17,432.09	31 %
250	WORKER'S COMPENSATION	4.92	38.73	120.00	120.00	81.27	32 %
260	HEALTH INSURANCE	159.32	479.82	0.00	0.00	-479.82	*** %
810	MEMBERSHIP DUES & FEES	0.00	173.75	173.75	173.75	0.00	100 %
	Function Total:	**1,189.36**	**8,760.21**	**25,793.75**	**25,793.75**	**17,033.54**	**33 %**
2400	Support Services, School Admin						
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
2490	Other Support Svc-Program Director						
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0 %**
2500	Support Services, Business						
111	ADMINISTRATOR SALARIES	703.51	5,536.80	21,855.00	21,855.00	16,318.20	25 %
115	OFFICE/CLERICAL SALARIES	2,244.33	16,857.33	34,263.00	34,263.00	17,405.67	49 %
250	WORKER'S COMPENSATION	14.17	107.54	264.00	264.00	156.46	40 %
260	HEALTH INSURANCE	805.43	3,249.05	9,702.00	9,702.00	6,452.95	33 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531	TELEPHONE	1,634.69	19,515.01	17,000.00	29,500.00	9,984.99	66 %
	Function Total:	**5,402.13**	**45,265.73**	**84,751.00**	**97,251.00**	**51,985.27**	**46 %**
2510	Business Office						
330	CONTRACTED PROF. SERVICES	7,349.77	13,693.29	167.00	20,451.14	6,757.85	66 %
340	CONTRACTED TECH. SERVICES	0.00	16,484.00	16,667.00	16,667.00	183.00	98 %
532	POSTAGE/DELIVERY SERVICES	0.00	46.48	1,667.00	1,667.00	1,620.52	2 %
540	ADVERTISING	21.60	39.60	226.00	226.00	186.40	17 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	580.36	1,000.00	1,000.00	419.64	58 %
582- 86	TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-6.50	0.00	0.00	6.50	*** %
610	SUPPLIES (CONSUMABLES ONLY)	1,224.69	3,876.56	12,684.00	12,684.00	8,807.44	30 %
612	FOOD & BEVERAGE	62.50	275.95	67.00	2,067.00	1,791.05	13 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	167.00	167.00	167.00	0 %
663	FURNITURE, UNDER $5000	263.53	707.93	3,000.00	3,000.00	2,292.07	23 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810	MEMBERSHIP DUES & FEES	9.75	172.25	1,000.00	1,000.00	827.75	17 %
	Function Total:	**8,931.84**	**35,869.92**	**40,979.00**	**63,263.14**	**27,393.22**	**56 %**

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2575 Health services						
260 HEALTH INSURANCE	11,290.95	11,290.95	11,290.95	11,290.95	0.00	100 %
Function Total:	**11,290.95**	**11,290.95**	**11,290.95**	**11,290.95**	**0.00**	**100 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	1,432.94	10,719.58	33,322.00	33,322.00	22,602.42	32 %
250 WORKER'S COMPENSATION	67.76	504.91	1,919.00	1,919.00	1,414.09	26 %
260 HEALTH INSURANCE	1.75	12.24	0.00	0.00	-12.24	*** %
Function Total:	**1,502.45**	**11,236.73**	**35,241.00**	**35,241.00**	**24,004.27**	**31 %**
Program Total:	**35,578.31**	**250,268.53**	**423,408.75**	**463,917.89**	**213,649.36**	**53 %**
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	47.92	629.85	25,000.00	25,000.00	24,370.15	2 %
640 BOOKS	0.00	400.00	50,000.00	50,000.00	49,600.00	0 %
645 ONLINE TEXTBOOKS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Function Total:	**47.92**	**1,029.85**	**180,100.00**	**180,100.00**	**179,070.15**	**0 %**
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	0.00	390.31	17,668.00	17,668.00	17,277.69	2 %
115 OFFICE/CLERICAL SALARIES	329.32	2,367.21	12,214.00	12,214.00	9,846.79	19 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	1.59	13.22	204.00	204.00	190.78	6 %
260 HEALTH INSURANCE	159.17	478.72	2,381.00	2,381.00	1,902.28	20 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	39.75	5,000.00	5,000.00	4,960.25	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	**490.08**	**3,289.21**	**88,967.00**	**88,967.00**	**85,677.79**	**3 %**
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	106.25	106.25	106.25	0.00	100 %
Function Total:	**0.00**	**106.25**	**106.25**	**106.25**	**0.00**	**100 %**
Program Total:	**538.00**	**4,425.31**	**269,173.25**	**269,173.25**	**264,747.94**	**1 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	39.00	130.41	1,500.00	1,500.00	1,369.59	8 %
412 ELECTRIC UTILITY SERVICES	411.21	12,023.53	4,000.00	4,000.00	-8,023.53	300 %
421 WATER/SEWAGE	18.75	75.00	5,000.00	5,000.00	4,925.00	1 %
440 REPAIR/MAINTENANCE SERVICES	288.79	618.47	4,400.00	4,400.00	3,781.53	14 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	**757.75**	**12,847.41**	**19,900.00**	**19,900.00**	**7,052.59**	**64 %**
Program Total:	**757.75**	**12,847.41**	**19,900.00**	**19,900.00**	**7,052.59**	**64 %**
170 Extended Day Programs						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	3,222.12	3,222.12	2,930.00	2,930.00	-292.12	109 %
Function Total:	**3,222.12**	**3,222.12**	**2,930.00**	**2,930.00**	**-292.12**	**109 %**
Program Total:	**3,222.12**	**3,222.12**	**2,930.00**	**2,930.00**	**-292.12**	**109 %**
190 Special Programs						
2320 Office of the Superintendent						
220 TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Function Total:	**0.00**	**0.00**	**2,955.83**	**2,955.83**	**2,955.83**	**0 %**
Program Total:	**0.00**	**0.00**	**2,955.83**	**2,955.83**	**2,955.83**	**0 %**
Program Group Total:	**40,160.77**	**423,152.42**	**732,324.83**	**772,833.97**	**349,681.55**	**54 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120 TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	**0.00**	**0.00**	**7,367.00**	**7,367.00**	**7,367.00**	**0 %**
Program Total:	**0.00**	**0.00**	**7,367.00**	**7,367.00**	**7,367.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**7,367.00**	**7,367.00**	**7,367.00**	**0 %**
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	480.63	2,864.58	11,997.00	11,997.00	9,132.42	23 %
250 WORKER'S COMPENSATION	2.31	13.77	56.00	56.00	42.23	24 %
260 HEALTH INSURANCE	159.23	610.68	0.00	0.00	-610.68	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	125.00	125.00	125.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	178.80	1,636.07	2,500.00	2,500.00	863.93	65 %
612 FOOD & BEVERAGE	0.00	119.32	250.00	250.00	130.68	47 %
Function Total:	**820.97**	**5,244.42**	**15,928.00**	**15,928.00**	**10,683.58**	**32 %**
Program Total:	**820.97**	**5,244.42**	**15,928.00**	**15,928.00**	**10,683.58**	**32 %**
Program Group Total:	**820.97**	**5,244.42**	**15,928.00**	**15,928.00**	**10,683.58**	**32 %**
700 Extracurricular Athletics and Activities						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	0.00	51,216.00	51,216.00	51,216.00	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	3,762.00	3,762.00	3,762.00	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	187.00	187.00	187.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
260 HEALTH INSURANCE	0.00	0.00	8,713.00	8,713.00	8,713.00	0 %
Function Total:	**0.00**	**0.00**	**66,225.00**	**66,225.00**	**66,225.00**	**0 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2213 Instructional Staff Devlopment Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	146.00	146.00	146.00	0 %
Function Total:	**0.00**	**0.00**	**146.00**	**146.00**	**146.00**	**0 %**
2600 Oper/Maintenance of Plant Services						
250 WORKER'S COMPENSATION	0.00	0.00	168.00	168.00	168.00	0 %
Function Total:	**0.00**	**0.00**	**168.00**	**168.00**	**168.00**	**0 %**
2700 Student Transportation Services						
250 WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
Function Total:	**0.00**	**0.00**	**12.00**	**12.00**	**12.00**	**0 %**
Program Total:	**0.00**	**0.00**	**66,551.00**	**66,551.00**	**66,551.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**66,551.00**	**66,551.00**	**66,551.00**	**0 %**
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	8.75	132.40	500.00	500.00	367.60	26 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,522.00	1,522.00	1,522.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	50.00	50.00	50.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	14.40	1,738.85	2,150.00	2,150.00	411.15	80 %
612 FOOD & BEVERAGE	107.13	202.72	1,700.00	1,700.00	1,497.28	11 %
Function Total:	**130.28**	**2,073.97**	**5,922.00**	**5,922.00**	**3,848.03**	**35 %**
Program Total:	**130.28**	**2,073.97**	**5,922.00**	**5,922.00**	**3,848.03**	**35 %**
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
Function Total:	**0.00**	**0.00**	**18,897.00**	**18,897.00**	**18,897.00**	**0 %**
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	625.00	625.00	625.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	125.00	125.00	125.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	**0.00**	**0.00**	**1,092.00**	**1,092.00**	**1,092.00**	**0 %**
Program Total:	**0.00**	**0.00**	**19,989.00**	**19,989.00**	**19,989.00**	**0 %**
Program Group Total:	**130.28**	**2,073.97**	**25,911.00**	**25,911.00**	**23,837.03**	**8 %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
Program Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
Org Total:	**41,112.02**	**430,470.81**	**873,081.83**	**913,590.97**	**483,120.16**	**47 %**
93 Facilities						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	447.01	3,679.43	11,050.00	11,050.00	7,370.57	33 %
250 WORKER'S COMPENSATION	2.14	17.55	52.00	52.00	34.45	33 %
260 HEALTH INSURANCE	163.58	1,033.89	3,264.00	3,264.00	2,230.11	31 %
Function Total:	**612.73**	**4,730.87**	**14,366.00**	**14,366.00**	**9,635.13**	**32 %**
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	3,916.00	3,916.00	3,916.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	18.00	18.00	18.00	0 %
540 ADVERTISING	0.00	48.00	300.00	300.00	252.00	16 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	2.45	84.42	150.00	150.00	65.58	56 %
612 FOOD & BEVERAGE	0.00	35.08	600.00	600.00	564.92	5 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	**2.45**	**167.50**	**17,084.00**	**17,084.00**	**16,916.50**	**0 %**
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	4,219.00	4,219.00	4,219.00	0 %
Function Total:	**0.00**	**0.00**	**4,219.00**	**4,219.00**	**4,219.00**	**0 %**
Program Total:	**615.18**	**4,898.37**	**35,669.00**	**35,669.00**	**30,770.63**	**13 %**
Program Group Total:	**615.18**	**4,898.37**	**35,669.00**	**35,669.00**	**30,770.63**	**13 %**
Org Total:	**615.18**	**4,898.37**	**35,669.00**	**35,669.00**	**30,770.63**	**13 %**
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	696.65	5,482.78	17,329.00	17,329.00	11,846.22	31 %
114 TECHNICAL/CUSTODIAL SALARIES	3,051.71	26,960.21	83,356.00	83,356.00	56,395.79	32 %
115 OFFICE/CLERICAL SALARIES	447.01	3,534.76	11,050.00	11,050.00	7,515.24	31 %
120 TEMPORARY SALARIES	0.00	852.50	0.00	0.00	-852.50	*** %
250 WORKER'S COMPENSATION	234.57	2,080.17	5,851.00	5,851.00	3,770.83	35 %
260 HEALTH INSURANCE	489.35	3,134.99	9,702.00	9,702.00	6,567.01	32 %
Function Total:	**4,919.29**	**42,045.41**	**127,288.00**	**127,288.00**	**85,242.59**	**33 %**
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	1,200.00	6,000.00	6,000.00	4,800.00	20 %
412 ELECTRIC UTILITY SERVICES	162.40	605.52	2,550.00	2,550.00	1,944.48	23 %
421 WATER/SEWAGE	18.75	75.00	405.00	405.00	330.00	18 %
431 DISPOSAL SERVICES	549.37	3,027.58	5,500.00	5,500.00	2,472.42	55 %
440 REPAIR/MAINTENANCE SERVICES	2,469.64	9,542.42	28,866.00	28,866.00	19,323.58	33 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	12.00	12.00	12.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	564.36	1,852.47	6,000.00	6,000.00	4,147.53	30 %

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 21

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
611 Custodial Supplies	2,810.00	10,469.97	23,000.00	23,000.00	12,530.03	45 %
612 FOOD & BEVERAGE	8.30	104.67	470.00	470.00	365.33	22 %
615 Replacement Supplies/Parts	2,283.36	8,646.85	33,200.00	33,200.00	24,553.15	26 %
621 BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	1,379.66	7,000.00	7,000.00	5,620.34	19 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,454.00	1,454.00	1,454.00	0 %
Function Total:	**8,866.18**	**36,904.14**	**119,540.00**	**119,540.00**	**82,635.86**	**30 %**
Program Total:	**13,785.47**	**78,949.55**	**246,828.00**	**246,828.00**	**167,878.45**	**31 %**
Program Group Total:	**13,785.47**	**78,949.55**	**246,828.00**	**246,828.00**	**167,878.45**	**31 %**
Org Total:	**13,785.47**	**78,949.55**	**246,828.00**	**246,828.00**	**167,878.45**	**31 %**
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	792.44	6,206.59	27,030.00	27,030.00	20,823.41	22 %
124 SUB TECHNICAL SALARIES	265.00	1,233.63	0.00	0.00	-1,233.63	*** %
250 WORKER'S COMPENSATION	65.57	461.00	1,557.00	1,557.00	1,096.00	29 %
260 HEALTH INSURANCE	163.99	1,042.63	3,264.00	3,264.00	2,221.37	31 %
Function Total:	**1,287.00**	**8,943.85**	**31,851.00**	**31,851.00**	**22,907.15**	**28 %**
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	97.75	3,655.00	6,680.00	6,680.00	3,025.00	54 %
440 REPAIR/MAINTENANCE SERVICES	0.00	38.70	1,498.00	1,498.00	1,459.30	2 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	22.50	61.25	460.00	460.00	398.75	13 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	523.75	1,360.00	1,360.00	836.25	38 %
Function Total:	**120.25**	**4,278.70**	**10,248.00**	**10,248.00**	**5,969.30**	**41 %**
Program Total:	**1,407.25**	**13,222.55**	**42,099.00**	**42,099.00**	**28,876.45**	**31 %**
Program Group Total:	**1,407.25**	**13,222.55**	**42,099.00**	**42,099.00**	**28,876.45**	**31 %**
Org Total:	**1,407.25**	**13,222.55**	**42,099.00**	**42,099.00**	**28,876.45**	**31 %**
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2620 Maintenance Operations						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
Function Total:	**0.00**	**0.00**	**3,189.00**	**3,189.00**	**3,189.00**	**0 %**
2650 Vehicle Operation and Maintenance Services						
730 MAJOR EQUIPMENT, OVER $5000	0.00	-11,876.53	2,000.00	2,000.00	13,876.53	*** %
Function Total:	**0.00**	**-11,876.53**	**2,000.00**	**2,000.00**	**13,876.53**	***** %**
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	635.58	5,002.13	15,810.00	15,810.00	10,807.87	31 %
115 OFFICE/CLERICAL SALARIES	462.90	3,579.61	10,649.00	10,649.00	7,069.39	33 %
118 BUS DRIVER SALARIES	816.12	4,791.26	24,504.00	24,504.00	19,712.74	19 %
250 WORKER'S COMPENSATION	118.69	829.14	2,935.00	2,935.00	2,105.86	28 %
260 HEALTH INSURANCE	323.20	1,919.02	9,702.00	9,702.00	7,782.98	19 %
Function Total:	**2,356.49**	**16,121.16**	**63,600.00**	**63,600.00**	**47,478.84**	**25 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	1,483.65	0.00	0.00	-1,483.65	*** %
250 WORKER'S COMPENSATION	0.00	91.35	0.00	0.00	-91.35	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	168.00	168.00	168.00	.0 %
440 REPAIR/MAINTENANCE SERVICES	4,592.18	7,255.14	8,247.00	8,247.00	991.86	87 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	429.49	1,542.00	1,542.00	1,112.51	27 %
610 SUPPLIES (CONSUMABLES ONLY)	2,907.36	7,541.63	15,346.00	15,346.00	7,804.37	49 %
612 FOOD & BEVERAGE	0.00	88.06	0.00	150.00	61.94	58 %
624 FUEL, VEHICLE & EQUIPMENT	2,517.35	14,535.77	22,759.00	22,609.00	8,073.23	64 %
Function Total:	**10,016.89**	**31,425.09**	**48,073.00**	**48,073.00**	**16,647.91**	**65 %**
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	552.16	2,587.31	0.00	0.00	-2,587.31	*** %
250 WORKER'S COMPENSATION	62.36	188.66	0.00	0.00	-188.66	*** %
260 HEALTH INSURANCE	115.99	553.39	0.00	0.00	-553.39	*** %
Function Total:	**730.51**	**3,329.36**	**0.00**	**0.00**	**-3,329.36**	***** %**
Program Total:	**13,103.89**	**38,999.08**	**116,862.00**	**116,862.00**	**77,862.92**	**33 %**
Program Group Total:	**13,103.89**	**38,999.08**	**116,862.00**	**116,862.00**	**77,862.92**	**33 %**
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	374.82	1,096.06	6,812.00	6,812.00	5,715.94	16 %
250 WORKER'S COMPENSATION	23.24	67.96	393.00	393.00	325.04	17 %
260 HEALTH INSURANCE	196.26	588.84	3,264.00	3,264.00	2,675.16	18 %
Function Total:	**594.32**	**1,752.86**	**10,469.00**	**10,469.00**	**8,716.14**	**16 %**
Program Total:	**594.32**	**1,752.86**	**10,469.00**	**10,469.00**	**8,716.14**	**16 %**
Program Group Total:	**594.32**	**1,752.86**	**10,469.00**	**10,469.00**	**8,716.14**	**16 %**
Org Total:	**13,698.21**	**40,751.94**	**127,331.00**	**127,331.00**	**86,579.06**	**32 %**
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.00	49.00	49.00	0 %
Function Total:	**0.00**	**0.00**	**49.00**	**49.00**	**49.00**	**0 %**
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
Function Total:	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**37,500.00**	**0 %**
Program Total:	**0.00**	**0.00**	**37,549.00**	**37,549.00**	**37,549.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**37,549.00**	**37,549.00**	**37,549.00**	**0 %**
Org Total:			**37,549.00**	**37,549.00**	**37,549.00**	**%**
Fund Total:	**189,735.36**	**1,344,376.79**	**8,094,422.67**	**8,135,965.59**	**6,791,588.80**	**16 %**
Grand Total:	**670,786.58**	**4,424,521.68**	**25,161,642.94**	**25,338,291.42**	**20,913,769.74**	**17 %**