

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 150 Secondary | | | | | | |
| 1140 Arts Instruction | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0 % |
| 1240 English Language | | | | | | |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0 % |
| 640 BOOKS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0 % |
| 1241 Reading Instruction | | | | | | |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0 % |
| 1340 Physical Education | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 4,947.28 | 600.00 | 4,947.28 | 0.00 | 100 % |
| Function Total: | 0.00 | 4,947.28 | 2,000.00 | 4,947.28 | 0.00 | 100 % |
| 1440 Mathematics | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0 % |
| 640 BOOKS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0 % |
| 1450 Computer Science | | | | | | |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0 % |
| 1470 Music | | | | | | |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 1,315.00 | 3,000.00 | 3,000.00 | 1,685.00 | 43 % |
| Function Total: | 0.00 | 1,315.00 | 3,050.00 | 3,050.00 | 1,735.00 | 43 % |
| 1510 Natural Science | | | | | | |
| 516 INSTRUCTIONAL FIELD TRIPS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0 % |
| 1570 Social Sciences | | | | | | |
| 516 INSTRUCTIONAL FIELD TRIPS | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 2,700.00 | 2,700.00 | 0 % |
| 1640 Vocational Trades | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 1700 Instruction | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 390.00 | 0.00 | 0.00 | -390.00 | *** % |
| 125 SUB OFFICE/CLERICAL SALARIES | 464.75 | 464.75 | 0.00 | 0.00 | -464.75 | *** % |
| 250 WORKER'S COMPENSATION | 2.24 | 4.11 | 0.00 | 0.00 | -4.11 | *** % |
| 516 INSTRUCTIONAL FIELD TRIPS | 1,207.20 | 5,328.45 | 3,000.00 | 8,000.00 | 2,671.55 | 66 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 1,847.56 | 10,000.00 | 10,000.00 | 8,152.44 | 18 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 419.00 | 419.00 | 419.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 11.60 | 22,239.32 | 43,840.00 | 37,910.64 | 15,671.32 | 58 % |
| 612 FOOD & BEVERAGE | 22.07 | 6,437.84 | 1,600.00 | 7,182.70 | 744.86 | 89 % |

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226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 150 Secondary | | | | | | |
| 1700 Instruction | | | | | | |
| 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 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| Function Total: | 1,707.86 | 36,712.03 | 60,659.00 | 65,312.34 | 28,600.31 | 56 % |
| 2120 Guidance Services | | | | | | |
| 250 WORKER'S COMPENSATION | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0 % |
| 340 CONTRACTED TECH. SERVICES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 10,242.45 | 12,603.58 | 2,000.00 | 11,570.00 | -1,033.58 | 108 % |
| 612 FOOD & BEVERAGE | 118.98 | 118.98 | 1,000.00 | 1,118.98 | 1,000.00 | 10 % |
| 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: | 11,561.43 | 13,922.56 | 7,225.00 | 18,113.98 | 4,191.42 | 76 % |
| 2134 Nursing Services | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 340.23 | 810.00 | 810.00 | 469.77 | 42 % |
| Function Total: | 0.00 | 340.23 | 810.00 | 810.00 | 469.77 | 42 % |
| 2213 Instructional Staff Devlopment Services | | | | | | |
| 582 TRAVEL OUT OF DIST/INSERVICE | 2,726.52 | 2,726.52 | 12,000.00 | 4,111.02 | 1,384.50 | 66 % |
| Function Total: | 2,726.52 | 2,726.52 | 12,000.00 | 4,111.02 | 1,384.50 | 66 % |
| 2225 School Library Services | | | | | | |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 0.00 | 500.00 | 360.00 | 360.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 583.12 | 1,000.00 | 583.12 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 950.00 | 950.00 | 950.00 | 0 % |
| 640 BOOKS | 2,107.96 | 2,700.14 | 5,500.00 | 2,710.14 | 10.00 | 99 % |
| 645 ONLINE TEXTBOOKS | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0 % |
| 650 SUBSCRIPTIONS | 0.00 | 1,298.46 | 2,000.00 | 2,212.11 | 913.65 | 58 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 1,000.00 | 4,992.10 | 4,992.10 | 0 % |
| 681 COMPUTER SOFTWARE (UNDER \$5000) | 0.00 | 1,742.53 | 800.00 | 1,742.53 | 0.00 | 100 % |
| 682 SUPPLIES - TECHNOLOGY RELATED | 0.00 | 830.88 | 1,200.00 | 1,200.00 | 369.12 | 69 % |
| Function Total: | 2,107.96 | 7,155.13 | 13,750.00 | 14,750.00 | 7,594.87 | 48 % |
| 2410 Office of the Principal | | | | | | |
| 111 ADMINISTRATOR SALARIES | 21,791.16 | 197,292.85 | 97,920.00 | 97,920.00 | -99,372.85 | 201 % |
| 120 TEMPORARY SALARIES | 0.00 | 714.00 | 0.00 | 0.00 | -714.00 | *** % |
| 250 WORKER'S COMPENSATION | 104.62 | 957.58 | 460.00 | 460.00 | -497.58 | 208 % |
| 260 HEALTH INSURANCE | 2,745.16 | 21,877.29 | 12,696.00 | 12,696.00 | -9,181.29 | 172 % |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 1,949.66 | 6,000.00 | 6,000.00 | 4,050.34 | 32 % |
| 440 REPAIR/MAINTENANCE SERVICES | 0.00 | 837.00 | 0.00 | 837.00 | 0.00 | 100 % |
| 540 ADVERTISING | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 74.70 | 4,000.00 | 0.00 | -74.70 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 982.57 | 4,175.69 | 8,400.00 | 4,175.69 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 35.37 | 10,821.05 | 24,500.00 | 23,713.00 | 12,891.95 | 45 % |
| 612 FOOD & BEVERAGE | 479.29 | 12,230.35 | 2,050.00 | 30,713.69 | 18,483.34 | 39 % |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 150 Secondary | | | | | | |
| 2410 Office of the Principal | | | | | | |
| 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) | 0.00 | 105.20 | 200.00 | 200.00 | 94.80 | 52 % |
| 681 COMPUTER SOFTWARE (UNDER \$5000) | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 792.00 | 2,600.00 | 2,550.00 | 1,758.00 | 31 % |
| Function Total: | 26,138.17 | 251,827.37 | 160,211.00 | 180,350.38 | -71,476.99 | 139 % |
| 2600 Oper/Maintenance of Plant Services | | | | | | |
| 114 TECHNICAL/CUSTODIAL SALARIES | 20,952.18 | 176,333.08 | 206,170.00 | 206,170.00 | 29,836.92 | 85 % |
| 250 WORKER'S COMPENSATION | 967.15 | 7,943.44 | 11,875.00 | 11,875.00 | 3,931.56 | 66 % |
| 260 HEALTH INSURANCE | 1,441.84 | 4,465.71 | 13,056.00 | 13,056.00 | 8,590.29 | 34 % |
| Function Total: | 23,361.17 | 188,742.23 | 231,101.00 | 231,101.00 | 42,358.77 | 81 % |
| Program Total: | 67,603.11 | 507,688.35 | 512,731.00 | 525,346.00 | 17,657.65 | 96 % |
| 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 | 6,943.66 | 46,226.85 | 55,000.00 | 55,000.00 | 8,773.15 | 84 % |
| 412 ELECTRIC UTILITY SERVICES | 25,466.87 | 108,235.11 | 158,000.00 | 158,000.00 | 49,764.89 | 68 % |
| 421 WATER/SEWAGE | 1,470.00 | 13,230.00 | 30,000.00 | 30,000.00 | 16,770.00 | 44 % |
| Function Total: | 33,880.53 | 167,691.96 | 243,000.00 | 243,000.00 | 75,308.04 | 69 % |
| Program Total: | 33,880.53 | 167,691.96 | 243,000.00 | 243,000.00 | 75,308.04 | 69 % |
| 168 Facilities/Security | | | | | | |
| 2600 Oper/Maintenance of Plant Services | | | | | | |
| 730 MAJOR EQUIPMENT, OVER \$5000 | 0.00 | 0.00 | 20,575.41 | 20,575.41 | 20,575.41 | 0 % |
| Function Total: | 0.00 | 0.00 | 20,575.41 | 20,575.41 | 20,575.41 | 0 % |
| 4500 Building Aquisition and Construction Services | | | | | | |
| 725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS | 0.00 | 21,714.99 | 100,000.00 | 100,000.00 | 78,285.01 | 21 % |
| FAC Sports Complex | | | | | | |
| 725- 97 CONSTRUCTION, BUILDING IMPROVEMENTS | 0.00 | 9,695.70 | 0.00 | 11,400.70 | 1,705.00 | 85 % |
| FAC High School Additional 4 Classrooms | | | | | | |
| Function Total: | 0.00 | 31,410.69 | 100,000.00 | 111,400.70 | 79,990.01 | 28 % |
| Program Total: | 0.00 | 31,410.69 | 120,575.41 | 131,976.11 | 100,565.42 | 23 % |
| Program Group Total: | 101,483.64 | 706,791.00 | 887,921.41 | 900,322.11 | 193,531.11 | 78 % |
| 200 Special Programs | | | | | | |
| 280 Special Education | | | | | | |
| 1700 Instruction | | | | | | |
| 117 TEACHER AIDE SALARIES | 1,477.94 | 11,446.66 | 47,171.00 | 47,171.00 | 35,724.34 | 24 % |
| 250 WORKER'S COMPENSATION | 7.09 | 54.78 | 222.00 | 222.00 | 167.22 | 24 % |
| 260 HEALTH INSURANCE | 4.42 | 27.99 | 0.00 | 0.00 | -27.99 | *** % |
| Function Total: | 1,489.45 | 11,529.43 | 47,393.00 | 47,393.00 | 35,863.57 | 24 % |
| Program Total: | 1,489.45 | 11,529.43 | 47,393.00 | 47,393.00 | 35,863.57 | 24 % |
| Program Group Total: | 1,489.45 | 11,529.43 | 47,393.00 | 47,393.00 | 35,863.57 | 24 % |

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For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 300 Vocational Programs | | | | | | |
| 394 Family Consumer Science | | | | | | |
| 1370 Family Consumer Science Education | | | | | | |
| 440 REPAIR/MAINTENANCE SERVICES | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 158.90 | 200.00 | 200.00 | 41.10 | 79 % |
| Function Total: | 0.00 | 158.90 | 1,800.00 | 1,800.00 | 1,641.10 | 8 % |
| Program Total: | 0.00 | 158.90 | 1,800.00 | 1,800.00 | 1,641.10 | 8 % |
| 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 % |
| Function Total: | 0.00 | 0.00 | 2,146.00 | 2,146.00 | 2,146.00 | 0 % |
| Program Total: | 0.00 | 0.00 | 2,146.00 | 2,146.00 | 2,146.00 | 0 % |
| Program Group Total: | 0.00 | 158.90 | 3,946.00 | 3,946.00 | 3,787.10 | 4 % |
| 700 Extracurricular Athletics and | | | | | | |
| 710 Extracurricular | | | | | | |
| 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 | 2,300.00 | 8,000.00 | 8,000.00 | 5,700.00 | 28 % |
| 250 WORKER'S COMPENSATION | 0.00 | 11.06 | 100.00 | 100.00 | 88.94 | 11 % |
| Function Total: | 0.00 | 2,311.06 | 11,600.00 | 11,600.00 | 9,288.94 | 19 % |
| 3452 Student Activities-Band | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 2,924.60 | 11,625.12 | 647.00 | 29,303.95 | 17,678.83 | 39 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| Function Total: | 2,924.60 | 11,625.12 | 2,997.00 | 31,653.95 | 20,028.83 | 36 % |
| 3460 Student Activities-Choral | | | | | | |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 4,057.88 | 4,500.00 | 17,475.00 | 13,417.12 | 23 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| Function Total: | 0.00 | 4,057.88 | 5,500.00 | 18,475.00 | 14,417.12 | 21 % |
| 3472 Student Activities-Speech | | | | | | |
| 150 STIPEND PAY | 0.00 | 5,797.35 | 0.00 | 0.00 | -5,797.35 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 5.05 | 0.00 | 0.00 | -5.05 | *** % |
| 260 HEALTH INSURANCE | 0.00 | 0.67 | 0.00 | 0.00 | -0.67 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 72.00 | 24,746.67 | 25,219.00 | 51,817.50 | 27,070.83 | 47 % |
| 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 | 500.00 | 500.00 | 500.00 | 0 % |
| Function Total: | 72.00 | 30,549.74 | 26,719.00 | 53,317.50 | 22,767.76 | 57 % |
| 3480 Student Activities-General | | | | | | |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100 % |
| Function Total: | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100 % |
| Program Total: | 2,996.60 | 63,543.80 | 61,816.00 | 130,046.45 | 66,502.65 | 48 % |
| 720 Athletics | | | | | | |
| 3500 Athletics | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 34,216.41 | 7,000.00 | 7,000.00 | -27,216.41 | 488 % |
| 130 OVERTIME PAY | 0.00 | 515.20 | 0.00 | 0.00 | -515.20 | *** % |
| 150 STIPEND PAY | 0.00 | 662.40 | 7,500.00 | 7,500.00 | 6,837.60 | 8 % |
| 250 WORKER'S COMPENSATION | 0.00 | 174.30 | 100.00 | 100.00 | -74.30 | 174 % |
| 260 HEALTH INSURANCE | 0.00 | 688.36 | 0.00 | 0.00 | -688.36 | *** % |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 21,109.38 | 25,000.00 | 25,000.00 | 3,890.62 | 84 % |

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| 60 Browning High School | | | | | | |
| 700 Extracurricular Athletics and | | | | | | |
| 720 Athletics | | | | | | |
| 3500 Athletics | | | | | | |
| 440 REPAIR/MAINTENANCE SERVICES | 1,200.00 | 10,618.00 | 11,000.00 | 11,000.00 | 382.00 | 96 % |
| 520 INSURANCE (PROPERTY & LIB) | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0 % |
| 540 ADVERTISING | 0.00 | 20.00 | 1,800.00 | 1,800.00 | 1,780.00 | 1 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 440.20 | 4,500.00 | 4,500.00 | 4,059.80 | 9 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 1,255.31 | 6,960.84 | 10,000.00 | 10,000.00 | 3,039.16 | 69 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 3,447.14 | 5,400.00 | 5,400.00 | 1,952.86 | 63 % |
| 612 FOOD & BEVERAGE | 0.00 | 375.79 | 1,800.00 | 1,800.00 | 1,424.21 | 20 % |
| 615 Replacement Supplies/Parts | 549.77 | 549.77 | 15,567.00 | 15,567.00 | 15,017.23 | 3 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 2,385.32 | 11,284.12 | 13,500.00 | 13,500.00 | 2,215.88 | 83 % |
| 730 MAJOR EQUIPMENT, OVER \$5000 | 0.00 | 7,012.00 | 7,200.00 | 7,200.00 | 188.00 | 97 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 16,645.00 | 8,000.00 | 17,400.00 | 755.00 | 95 % |
| Function Total: | 5,390.40 | 114,718.91 | 119,717.00 | 129,117.00 | 14,398.09 | 88 % |
| 3580 Student Ath-Basketball-Boys | | | | | | |
| 120 TEMPORARY SALARIES | 904.00 | 10,189.22 | 6,500.00 | 9,285.22 | -904.00 | 109 % |
| 150 STIPEND PAY | 14,452.01 | 14,452.01 | 12,000.00 | 12,000.00 | -2,452.01 | 120 % |
| 250 WORKER'S COMPENSATION | 459.92 | 534.64 | 300.00 | 300.00 | -234.64 | 178 % |
| 260 HEALTH INSURANCE | 2.52 | 602.21 | 0.00 | 0.00 | -602.21 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 3,124.80 | 27,598.97 | 53,500.00 | 28,657.47 | 1,058.50 | 96 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 816.55 | 900.00 | 900.00 | 83.45 | 90 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0 % |
| Function Total: | 18,943.25 | 54,193.60 | 75,000.00 | 52,942.69 | -1,250.91 | 102 % |
| 3581 Student Ath-Basketball-Girls | | | | | | |
| 120 TEMPORARY SALARIES | 231.00 | 7,704.47 | 6,700.00 | 7,473.47 | -231.00 | 103 % |
| 150 STIPEND PAY | 0.00 | 227.50 | 11,000.00 | 11,000.00 | 10,772.50 | 2 % |
| 250 WORKER'S COMPENSATION | 1.11 | 63.07 | 150.00 | 150.00 | 86.93 | 42 % |
| 260 HEALTH INSURANCE | 0.00 | 361.97 | 0.00 | 0.00 | -361.97 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 4,186.92 | 29,722.41 | 53,500.00 | 30,921.29 | 1,198.88 | 96 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 3,922.45 | 900.00 | 4,005.90 | 83.45 | 97 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 1,800.00 | 7,800.00 | 7,800.00 | 0 % |
| Function Total: | 4,419.03 | 42,001.87 | 74,050.00 | 61,350.66 | 19,348.79 | 68 % |
| 3582 Student Ath-Baseball | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 150 STIPEND PAY | 0.00 | 0.00 | 12,699.46 | 12,699.46 | 12,699.46 | 0 % |
| 210 SOCIAL SECURITY & MEDICARE | 0.00 | 0.00 | 1,415.25 | 1,415.25 | 1,415.25 | 0 % |
| 220 TEACHERS' RETIREMENT | 0.00 | 0.00 | 1,714.95 | 1,714.95 | 1,714.95 | 0 % |
| 240 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 123.95 | 123.95 | 123.95 | 0 % |
| 250 WORKER'S COMPENSATION | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 12,528.00 | 12,528.00 | 51,975.00 | 51,975.00 | 39,447.00 | 24 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 5,949.22 | 10,635.05 | 15,000.00 | 15,000.00 | 4,364.95 | 70 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 2,466.19 | 14,856.90 | 15,000.00 | 15,000.00 | 143.10 | 99 % |
| Function Total: | 20,943.41 | 38,019.95 | 99,508.61 | 99,508.61 | 61,488.66 | 38 % |
| 3583 Student Ath-Cheerleaders | | | | | | |
| 150 STIPEND PAY | 0.00 | 6,168.00 | 10,000.00 | 10,000.00 | 3,832.00 | 61 % |
| 250 WORKER'S COMPENSATION | 0.00 | 29.60 | 80.00 | 80.00 | 50.40 | 37 % |
| 260 HEALTH INSURANCE | 0.00 | 1.99 | 0.00 | 0.00 | -1.99 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 279.46 | 15,764.42 | 16,000.00 | 30,630.49 | 14,866.07 | 51 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 700 Extracurricular Athletics and | | | | | | |
| 720 Athletics | | | | | | |
| 3583 Student Ath-Cheerleaders | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 196.45 | 900.00 | 900.00 | 703.55 | 21 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0 % |
| Function Total: | 279.46 | 22,160.46 | 28,780.00 | 43,410.49 | 21,250.03 | 51 % |
| 3584 Student Ath-Cross Country Track | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 2,055.21 | 300.00 | 300.00 | -1,755.21 | 685 % |
| 150 STIPEND PAY | 0.00 | 7,678.00 | 7,800.00 | 7,800.00 | 122.00 | 98 % |
| 250 WORKER'S COMPENSATION | 0.00 | 47.02 | 60.00 | 60.00 | 12.98 | 78 % |
| 260 HEALTH INSURANCE | 0.00 | 419.29 | 0.00 | 0.00 | -419.29 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 28,990.36 | 24,459.00 | 25,759.00 | -3,231.36 | 112 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 846.05 | 900.00 | 900.00 | 53.95 | 94 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 420.00 | 1,800.00 | 500.00 | 80.00 | 84 % |
| Function Total: | 0.00 | 40,455.93 | 35,319.00 | 35,319.00 | -5,136.93 | 114 % |
| 3585 Student Ath-Girls's Wrestling | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 136.50 | 2,000.00 | 200.00 | 63.50 | 68 % |
| 150 STIPEND PAY | 8,931.00 | 8,931.00 | 9,319.77 | 9,319.77 | 388.77 | 95 % |
| 250 WORKER'S COMPENSATION | 42.86 | 43.51 | 60.00 | 60.00 | 16.49 | 72 % |
| 260 HEALTH INSURANCE | 0.00 | 12.15 | 0.00 | 0.00 | -12.15 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | -475.55 | 19,352.11 | 52,850.50 | 42,850.50 | 23,498.39 | 45 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 1,336.20 | 2,000.00 | 1,537.44 | 201.24 | 86 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 2,462.56 | 2,000.00 | 2,462.56 | 0.00 | 100 % |
| Function Total: | 8,498.31 | 32,274.03 | 68,230.27 | 56,430.27 | 24,156.24 | 57 % |
| 3586 Student Ath-Football-Boys | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 5,903.62 | 9,000.00 | 5,903.62 | 0.00 | 100 % |
| 150 STIPEND PAY | 0.00 | 9,320.00 | 15,000.00 | 15,000.00 | 5,680.00 | 62 % |
| 250 WORKER'S COMPENSATION | 0.00 | 69.18 | 85.00 | 85.00 | 15.82 | 81 % |
| 260 HEALTH INSURANCE | 0.00 | 206.11 | 0.00 | 0.00 | -206.11 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 17,445.48 | 22,609.00 | 17,445.48 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 10,414.61 | 2,000.00 | 10,414.52 | -0.09 | 100 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 38.00 | 7,985.77 | 8,000.00 | 8,000.00 | 14.23 | 99 % |
| Function Total: | 38.00 | 51,344.77 | 56,694.00 | 56,848.62 | 5,503.85 | 90 % |
| 3587 Student Ath-Golf | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 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 | 0.00 | 26,469.82 | 26,239.00 | 26,469.82 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 876.14 | 900.00 | 876.14 | 0.00 | 100 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 962.55 | 2,000.00 | 962.55 | 0.00 | 100 % |
| Function Total: | 0.00 | 28,308.51 | 34,637.00 | 33,606.51 | 5,298.00 | 84 % |
| 3589 Student Ath-Softball-Girls | | | | | | |
| 150 STIPEND PAY | 0.00 | 4,193.80 | 0.00 | 0.00 | -4,193.80 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 20.13 | 0.00 | 0.00 | -20.13 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 17,250.00 | 19,330.62 | 27,287.00 | 27,287.00 | 7,956.38 | 70 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 1,131.55 | 1,579.52 | 1,800.00 | 1,800.00 | 220.48 | 87 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 4,643.45 | 4,643.45 | 5,000.00 | 5,000.00 | 356.55 | 92 % |
| Function Total: | 23,025.00 | 29,767.52 | 34,087.00 | 34,087.00 | 4,319.48 | 87 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 700 Extracurricular Athletics and | | | | | | |
| 720 Athletics | | | | | | |
| 3590 Student Ath-Special Olympics | | | | | | |
| 150 STIPEND PAY | 0.00 | 680.00 | 0.00 | 0.00 | -680.00 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 3.26 | 0.00 | 0.00 | -3.26 | *** % |
| 260 HEALTH INSURANCE | 0.00 | 173.01 | 0.00 | 0.00 | -173.01 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 43,351.88 | 43,351.88 | 43,351.88 | 0 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 810.00 | 810.00 | 810.00 | 0 % |
| Function Total: | 0.00 | 856.27 | 44,161.88 | 44,161.88 | 43,305.61 | 1 % |
| 3592 Student Ath-Track | | | | | | |
| 150 STIPEND PAY | 0.00 | 4,375.00 | 0.00 | 0.00 | -4,375.00 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 21.01 | 0.00 | 0.00 | -21.01 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 32,308.00 | 37,202.11 | 38,685.00 | 59,604.89 | 22,402.78 | 62 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 2,923.84 | 1,800.00 | 7,723.84 | 4,800.00 | 37 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 16,260.80 | 7,150.00 | 28,721.80 | 12,461.00 | 56 % |
| Function Total: | 32,308.00 | 60,782.76 | 47,635.00 | 96,050.53 | 35,267.77 | 63 % |
| 3593 Student Ath-Boy's Soccer | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 482.85 | 1,500.00 | 482.85 | 0.00 | 100 % |
| 150 STIPEND PAY | 0.00 | 0.00 | 8,807.69 | 5,807.69 | 5,807.69 | 0 % |
| 250 WORKER'S COMPENSATION | 0.00 | 2.06 | 60.00 | 60.00 | 57.94 | 3 % |
| 260 HEALTH INSURANCE | 0.00 | 14.29 | 0.00 | 0.00 | -14.29 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 2,520.34 | 12,060.00 | 2,520.34 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 3,050.34 | 8,000.00 | 3,050.34 | 0.00 | 100 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 4,056.36 | 8,000.00 | 4,056.36 | 0.00 | 100 % |
| Function Total: | 0.00 | 10,126.24 | 38,427.69 | 15,977.58 | 5,851.34 | 63 % |
| 3594 Student Ath-Girl's Soccer | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 678.59 | 1,500.00 | 678.59 | 0.00 | 100 % |
| 150 STIPEND PAY | 0.00 | 3,096.00 | 8,807.69 | 5,807.69 | 2,711.69 | 53 % |
| 250 WORKER'S COMPENSATION | 0.00 | 17.87 | 60.00 | 60.00 | 42.13 | 29 % |
| 260 HEALTH INSURANCE | 0.00 | 464.18 | 0.00 | 0.00 | -464.18 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 2,198.11 | 12,060.00 | 2,198.11 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 2,665.77 | 4,000.00 | 2,665.77 | 0.00 | 100 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 3,900.00 | 4,000.00 | 3,900.00 | 0.00 | 100 % |
| Function Total: | 0.00 | 13,020.52 | 30,427.69 | 15,310.16 | 2,289.64 | 85 % |
| 3595 Student Ath-Volleyball-Girls | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 3,415.52 | 8,800.00 | 3,415.52 | 0.00 | 100 % |
| 150 STIPEND PAY | 0.00 | 3,158.00 | 9,000.00 | 9,000.00 | 5,842.00 | 35 % |
| 250 WORKER'S COMPENSATION | 0.00 | 30.00 | 300.00 | 300.00 | 270.00 | 10 % |
| 260 HEALTH INSURANCE | 0.00 | 170.78 | 0.00 | 0.00 | -170.78 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 26,323.45 | 29,825.00 | 26,323.45 | 0.00 | 100 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 1,157.30 | 1,500.00 | 1,157.80 | 0.50 | 99 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 617.63 | 4,200.00 | 617.63 | 0.00 | 100 % |
| Function Total: | 0.00 | 34,872.68 | 53,625.00 | 40,814.40 | 5,941.72 | 85 % |
| 3596 Student Ath-Wrestling-Boys | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 885.74 | 2,000.00 | 2,000.00 | 1,114.26 | 44 % |
| 150 STIPEND PAY | 6,656.25 | 6,775.25 | 6,779.83 | 6,779.83 | 4.58 | 99 % |
| 250 WORKER'S COMPENSATION | 31.95 | 39.70 | 80.00 | 80.00 | 40.30 | 49 % |
| 260 HEALTH INSURANCE | 1.03 | 60.48 | 0.00 | 0.00 | -60.48 | *** % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 3,213.42 | 37,783.96 | 82,418.24 | 82,418.24 | 44,634.28 | 45 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 Browning High School | | | | | | |
| 700 Extracurricular Athletics and | | | | | | |
| 720 Athletics | | | | | | |
| 3596 Student Ath-Wrestling-Boys | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 598.93 | 1,350.00 | 1,003.21 | 404.28 | 59 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | -60.56 | 5,248.66 | 4,500.00 | 9,500.00 | 4,251.34 | 55 % |
| Function Total: | 9,842.09 | 51,392.72 | 97,128.07 | 101,781.28 | 50,388.56 | 50 % |
| 3597 Student Ath-Boy's Tennis | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 150 STIPEND PAY | 0.00 | 0.00 | 9,831.04 | 9,831.04 | 9,831.04 | 0 % |
| 250 WORKER'S COMPENSATION | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 1,578.50 | 1,578.50 | 15,797.50 | 15,797.50 | 14,219.00 | 9 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 483.23 | 483.23 | 10,000.00 | 10,000.00 | 9,516.77 | 4 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 3,559.63 | 3,559.63 | 10,000.00 | 10,000.00 | 6,440.37 | 35 % |
| Function Total: | 5,621.36 | 5,621.36 | 46,708.54 | 46,708.54 | 41,087.18 | 12 % |
| 3598 Student Ath-Girl's Tennis | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 150 STIPEND PAY | 0.00 | 0.00 | 9,831.04 | 9,831.04 | 9,831.04 | 0 % |
| 250 WORKER'S COMPENSATION | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 1,578.50 | 2,959.33 | 15,797.50 | 15,797.50 | 12,838.17 | 18 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 408.28 | 408.28 | 10,000.00 | 10,000.00 | 9,591.72 | 4 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 4,282.89 | 4,282.89 | 10,000.00 | 10,000.00 | 5,717.11 | 42 % |
| Function Total: | 6,269.67 | 7,650.50 | 46,708.54 | 46,708.54 | 39,058.04 | 16 % |
| Program Total: | 135,577.98 | 637,568.60 | 1,030,845.29 | 1,010,133.76 | 372,565.16 | 63 % |
| Program Group Total: | 138,574.58 | 701,112.40 | 1,092,661.29 | 1,140,180.21 | 439,067.81 | 61 % |
| Org Total: | 241,547.67 | 1,419,591.73 | 2,031,921.70 | 2,091,841.32 | 672,249.59 | 67 % |
| 62 Blackfeet Learning Academy | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 150 Secondary | | | | | | |
| 1700 Instruction | | | | | | |
| 516 INSTRUCTIONAL FIELD TRIPS | 0.00 | 59.00 | 0.00 | 0.00 | -59.00 | *** % |
| Function Total: | 0.00 | 59.00 | 0.00 | 0.00 | -59.00 | *** % |
| Program Total: | 0.00 | 59.00 | 0.00 | 0.00 | -59.00 | *** % |
| 166 Maintenance | | | | | | |
| 2620 Maintenance Operations | | | | | | |
| 421 WATER/SEWAGE | 55.00 | 495.00 | 2,000.00 | 2,000.00 | 1,505.00 | 24 % |
| Function Total: | 55.00 | 495.00 | 2,000.00 | 2,000.00 | 1,505.00 | 24 % |
| Program Total: | 55.00 | 495.00 | 2,000.00 | 2,000.00 | 1,505.00 | 24 % |
| Program Group Total: | 55.00 | 554.00 | 2,000.00 | 2,000.00 | 1,446.00 | 27 % |
| Org Total: | 55.00 | 554.00 | 2,000.00 | 2,000.00 | 1,446.00 | 27 % |
| 64 Ee-Kah-Ki-Maht | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 170 Extended Day Programs | | | | | | |
| 1340 Physical Education | | | | | | |
| 111 ADMINISTRATOR SALARIES | 111.29 | 1,622.07 | 11,919.70 | 11,919.70 | 10,297.63 | 13 % |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0 % |
| 210 SOCIAL SECURITY & MEDICARE | 0.00 | 105.22 | 3,359.86 | 3,359.86 | 3,254.64 | 3 % |
| 220 TEACHERS' RETIREMENT | 0.00 | 128.88 | 4,071.36 | 4,071.36 | 3,942.48 | 3 % |
| 240 UNEMPLOYMENT COMPENSATION | 0.00 | 7.84 | 294.26 | 294.26 | 286.42 | 2 % |
| 250 WORKER'S COMPENSATION | 0.53 | 7.79 | 210.81 | 210.81 | 203.02 | 3 % |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 64 Ee-Kah-Ki-Maht | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 170 Extended Day Programs | | | | | | |
| 1340 Physical Education | | | | | | |
| 260 HEALTH INSURANCE | 0.12 | 0.26 | 1,250.00 | 1,250.00 | 1,249.74 | 0 % |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0 % |
| 340 CONTRACTED TECH. SERVICES | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0 % |
| 516 INSTRUCTIONAL FIELD TRIPS | 0.00 | 0.00 | 2,617.50 | 2,617.50 | 2,617.50 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 725.00 | 725.00 | 725.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 2,740.00 | 2,740.00 | 2,740.00 | 0 % |
| 612 FOOD & BEVERAGE | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 | 0 % |
| Function Total: | 111.94 | 1,872.06 | 65,713.49 | 65,713.49 | 63,841.43 | 2 % |
| Program Total: | 111.94 | 1,872.06 | 65,713.49 | 65,713.49 | 63,841.43 | 2 % |
| Program Group Total: | 111.94 | 1,872.06 | 65,713.49 | 65,713.49 | 63,841.43 | 2 % |
| Org Total: | 111.94 | 1,872.06 | 65,713.49 | 65,713.49 | 63,841.43 | 2 % |
| 70 Community Learning Center | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 150 Secondary | | | | | | |
| 1700 Instruction | | | | | | |
| 510 STUDENT TRANS, ACT/ATHL | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 100 % |
| 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 | 605.33 | 900.00 | 900.00 | 294.67 | 67 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 891.13 | 3,000.00 | 3,000.00 | 2,108.87 | 29 % |
| 612 FOOD & BEVERAGE | 0.00 | 225.00 | 1,800.00 | 1,800.00 | 1,575.00 | 12 % |
| 640 BOOKS | 0.00 | 53.50 | 2,300.00 | 2,300.00 | 2,246.50 | 2 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0 % |
| Function Total: | 0.00 | 2,274.96 | 10,200.00 | 10,200.00 | 7,925.04 | 22 % |
| 2213 Instructional Staff Development Services | | | | | | |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| Program Total: | 0.00 | 2,274.96 | 11,700.00 | 11,700.00 | 9,425.04 | 19 % |
| Program Group Total: | 0.00 | 2,274.96 | 11,700.00 | 11,700.00 | 9,425.04 | 19 % |
| Org Total: | | 2,274.96 | 11,700.00 | 11,700.00 | 9,425.04 | 19 % |
| 71 Foster Care | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 160 Administration | | | | | | |
| 2190 Other Student Support Services | | | | | | |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 307.20 | 1,250.00 | 1,250.00 | 942.80 | 24 % |
| Function Total: | 0.00 | 307.20 | 1,375.00 | 1,375.00 | 1,067.80 | 22 % |
| 2213 Instructional Staff Development Services | | | | | | |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 40.70 | 375.00 | 375.00 | 334.30 | 10 % |
| Function Total: | 0.00 | 40.70 | 375.00 | 375.00 | 334.30 | 10 % |
| Program Total: | 0.00 | 347.90 | 1,750.00 | 1,750.00 | 1,402.10 | 19 % |
| Program Group Total: | 0.00 | 347.90 | 1,750.00 | 1,750.00 | 1,402.10 | 19 % |
| Org Total: | | 347.90 | 1,750.00 | 1,750.00 | 1,402.10 | 19 % |
| 73 Parent/Community Outreach Program | | | | | | |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 73 Parent/Community Outreach Program | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 160 Administration | | | | | | |
| 2213 Instructional Staff Development Services | | | | | | |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 1,889.84 | 1,875.00 | 1,875.00 | -14.84 | 100 % |
| Function Total: | 0.00 | 1,889.84 | 1,875.00 | 1,875.00 | -14.84 | 100 % |
| Program Total: | 0.00 | 1,889.84 | 1,875.00 | 1,875.00 | -14.84 | 100 % |
| Program Group Total: | 0.00 | 1,889.84 | 1,875.00 | 1,875.00 | -14.84 | 100 % |
| Org Total: | | 1,889.84 | 1,875.00 | 1,875.00 | -14.84 | 100 % |
| 74 Project Choices | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 166 Maintenance | | | | | | |
| 2620 Maintenance Operations | | | | | | |
| 411 GAS UTILITY SERVICES | 1,086.66 | 3,211.40 | 6,000.00 | 6,000.00 | 2,788.60 | 53 % |
| 412 ELECTRIC UTILITY SERVICES | 50.00 | 225.00 | 700.00 | 700.00 | 475.00 | 32 % |
| 421 WATER/SEWAGE | 75.00 | 675.00 | 2,500.00 | 2,500.00 | 1,825.00 | 27 % |
| Function Total: | 1,211.66 | 4,111.40 | 9,200.00 | 9,200.00 | 5,088.60 | 44 % |
| Program Total: | 1,211.66 | 4,111.40 | 9,200.00 | 9,200.00 | 5,088.60 | 44 % |
| Program Group Total: | 1,211.66 | 4,111.40 | 9,200.00 | 9,200.00 | 5,088.60 | 44 % |
| Org Total: | 1,211.66 | 4,111.40 | 9,200.00 | 9,200.00 | 5,088.60 | 44 % |
| 75 Buffalo Hide Academy | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 150 Secondary | | | | | | |
| 1700 Instruction | | | | | | |
| 250 WORKER'S COMPENSATION | 0.00 | 5.48 | 0.00 | 0.00 | -5.48 | *** % |
| 260 HEALTH INSURANCE | 0.00 | 146.88 | 0.00 | 0.00 | -146.88 | *** % |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 1,141.92 | 1,000.00 | 1,000.00 | -141.92 | 114 % |
| 516 INSTRUCTIONAL FIELD TRIPS | 0.00 | 5,404.75 | 4,500.00 | 8,500.00 | 3,095.25 | 63 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 744.20 | 1,000.00 | 1,000.00 | 255.80 | 74 % |
| 581 TRAVEL WITHIN DISTRICT | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 412.72 | 5,000.00 | 5,000.00 | 4,587.28 | 8 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 1,419.37 | 5,422.05 | 7,500.00 | 7,000.00 | 1,577.95 | 77 % |
| 612 FOOD & BEVERAGE | 361.37 | 5,812.45 | 8,000.00 | 8,000.00 | 2,187.55 | 72 % |
| 640 BOOKS | 0.00 | 129.99 | 2,000.00 | 2,000.00 | 1,870.01 | 6 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 382.83 | 1,000.00 | 1,000.00 | 617.17 | 38 % |
| Function Total: | 1,780.74 | 19,603.27 | 30,150.00 | 33,650.00 | 14,046.73 | 58 % |
| 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 % |
| 2400 Support Services, School Admin | | | | | | |
| 115 OFFICE/CLERICAL SALARIES | 4,232.43 | 41,067.68 | 47,882.00 | 47,882.00 | 6,814.32 | 85 % |
| 250 WORKER'S COMPENSATION | 20.26 | 195.67 | 225.00 | 225.00 | 29.33 | 86 % |
| 260 HEALTH INSURANCE | 3.68 | 1,996.00 | 13,056.00 | 13,056.00 | 11,060.00 | 15 % |
| Function Total: | 4,256.37 | 43,259.35 | 61,163.00 | 61,163.00 | 17,903.65 | 70 % |
| 2490 Other Support Svc-Program Director | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | -5.25 | 15,568.00 | 11,568.00 | 11,573.25 | -0 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| Function Total: | 0.00 | -5.25 | 16,068.00 | 12,068.00 | 12,073.25 | -0 % |
| Program Total: | 6,037.11 | 62,857.37 | 109,381.00 | 108,881.00 | 46,023.63 | 57 % |
| Program Group Total: | 6,037.11 | 62,857.37 | 109,381.00 | 108,881.00 | 46,023.63 | 57 % |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| Org Total: | 6,037.11 | 62,857.37 | 109,381.00 | 108,881.00 | 46,023.63 | 57 % |
| 76 Special Education | | | | | | |
| 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 | 17,500.00 | 17,500.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0 % |
| 2620 Maintenance Operations | | | | | | |
| 421 WATER/SEWAGE | 75.00 | 675.00 | 2,000.00 | 2,000.00 | 1,325.00 | 33 % |
| Function Total: | 75.00 | 675.00 | 2,000.00 | 2,000.00 | 1,325.00 | 33 % |
| Program Total: | 75.00 | 675.00 | 20,750.00 | 20,750.00 | 20,075.00 | 3 % |
| Program Group Total: | 75.00 | 675.00 | 20,750.00 | 20,750.00 | 20,075.00 | 3 % |
| Org Total: | 75.00 | 675.00 | 20,750.00 | 20,750.00 | 20,075.00 | 3 % |
| 77 Good Medicine Program | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 160 Administration | | | | | | |
| 2122 Counseling Services | | | | | | |
| 113 SPECIALISTS, CERTIFIED SALARIES | 1,944.82 | 19,449.58 | 22,996.00 | 22,996.00 | 3,546.42 | 84 % |
| 119 SUPERVISORY SALARIES | 1,220.32 | 11,866.95 | 13,272.00 | 13,272.00 | 1,405.05 | 89 % |
| 250 WORKER'S COMPENSATION | 15.20 | 150.39 | 170.00 | 170.00 | 19.61 | 88 % |
| 260 HEALTH INSURANCE | 344.72 | 2,587.88 | 0.00 | 0.00 | -2,587.88 | *** % |
| Function Total: | 3,525.06 | 34,054.80 | 36,438.00 | 36,438.00 | 2,383.20 | 93 % |
| Program Total: | 3,525.06 | 34,054.80 | 36,438.00 | 36,438.00 | 2,383.20 | 93 % |
| Program Group Total: | 3,525.06 | 34,054.80 | 36,438.00 | 36,438.00 | 2,383.20 | 93 % |
| Org Total: | 3,525.06 | 34,054.80 | 36,438.00 | 36,438.00 | 2,383.20 | 93 % |
| 78 Technology | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 162 Technology | | | | | | |
| 2220 Educational Media Services | | | | | | |
| 111 ADMINISTRATOR SALARIES | 1,487.58 | 21,570.05 | 31,239.36 | 31,239.36 | 9,669.31 | 69 % |
| 113 SPECIALISTS, CERTIFIED SALARIES | 494.01 | 10,374.69 | 12,844.00 | 12,844.00 | 2,469.31 | 80 % |
| 250 WORKER'S COMPENSATION | 94.61 | 954.74 | 173.00 | 173.00 | -781.74 | 551 % |
| 260 HEALTH INSURANCE | 514.04 | 6,095.34 | 6,348.00 | 6,348.00 | 252.66 | 96 % |
| 340 CONTRACTED TECH. SERVICES | 0.00 | 0.00 | 833.00 | 833.00 | 833.00 | 0 % |
| 440 REPAIR/MAINTENANCE SERVICES | 937.50 | 937.50 | 0.00 | 1,250.00 | 312.50 | 75 % |
| 532 POSTAGE/DELIVERY SERVICES | 28.39 | 28.39 | 0.00 | 1,000.00 | 971.61 | 2 % |
| 581 TRAVEL WITHIN DISTRICT | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 107.39 | 788.00 | 638.00 | 530.61 | 16 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 27.97 | 538.13 | 60.00 | 2,610.00 | 2,071.87 | 20 % |
| 612 FOOD & BEVERAGE | 0.00 | 229.18 | 40.00 | 415.00 | 185.82 | 55 % |
| 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) | 13,883.12 | -2,902.33 | 47,940.00 | 17,722.50 | 20,624.83 | -16 % |
| 681 COMPUTER SOFTWARE (UNDER \$5000) | 0.00 | 3,626.68 | 4,500.00 | 4,500.00 | 873.32 | 80 % |
| 730 MAJOR EQUIPMENT, OVER \$5000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 % |
| 735 Major Technology Equipment and Software | 6,004.75 | 6,004.75 | 0.00 | 7,500.00 | 1,495.25 | 80 % |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 78 Technology | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 162 Technology | | | | | | |
| 2220 Educational Media Services | | | | | | |
| 780 MAJOR TECHNOLOGY HARDWARE | 0.00 | 16,162.65 | 0.00 | 18,842.50 | 2,679.85 | 85 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 0.00 | 104.00 | 104.00 | 104.00 | 0 % |
| Function Total: | 23,471.97 | 63,727.16 | 105,824.36 | 112,974.36 | 49,247.20 | 56 % |
| 2320 Office of the Superintendent | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 4,651.00 | 0.00 | 0.00 | 0 % |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 4,648.93 | 0.00 | 4,651.00 | 2.07 | 99 % |
| Function Total: | 0.00 | 4,648.93 | 4,651.00 | 4,651.00 | 2.07 | 99 % |
| 2580 ADMINSTATIVE TECHNOLOGY SERVICES | | | | | | |
| 455 REPAIRS & MAINTENANCE - TECHNOLOGY EQUIPM | 0.00 | 575.00 | 575.00 | 575.00 | 0.00 | 100 % |
| Function Total: | 0.00 | 575.00 | 575.00 | 575.00 | 0.00 | 100 % |
| Program Total: | 23,471.97 | 68,951.09 | 111,050.36 | 118,200.36 | 49,249.27 | 58 % |
| Program Group Total: | 23,471.97 | 68,951.09 | 111,050.36 | 118,200.36 | 49,249.27 | 58 % |
| Org Total: | 23,471.97 | 68,951.09 | 111,050.36 | 118,200.36 | 49,249.27 | 58 % |
| 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 | 2,840.00 | 17,198.56 | 20,000.00 | 20,000.00 | 2,801.44 | 85 % |
| Function Total: | 2,840.00 | 17,198.56 | 20,000.00 | 20,000.00 | 2,801.44 | 85 % |
| 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 | *** % |
| 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 Development Services | | | | | | |
| 612 FOOD & BEVERAGE | 0.00 | 0.00 | 283.00 | 283.00 | 283.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 283.00 | 283.00 | 283.00 | 0 % |
| 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 | *** % |
| 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 | *** % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 90 District Wide | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 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: | 2,840.00 | 167,126.02 | 20,283.00 | 20,283.00 | -146,843.02 | 823 % |
| 160 Administration | | | | | | |
| 2122 Counseling Services | | | | | | |
| 113 SPECIALISTS, CERTIFIED SALARIES | 0.00 | 2,760.26 | 5,752.00 | 5,752.00 | 2,991.74 | 47 % |
| 250 WORKER'S COMPENSATION | 0.00 | 13.27 | 27.00 | 27.00 | 13.73 | 49 % |
| 260 HEALTH INSURANCE | 0.00 | 1,028.53 | 1,587.00 | 1,587.00 | 558.47 | 64 % |
| Function Total: | 0.00 | 3,802.06 | 7,366.00 | 7,366.00 | 3,563.94 | 51 % |
| 2310 Board of Trustees | | | | | | |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 901.78 | 1,100.00 | 1,850.00 | 948.22 | 48 % |
| 520 INSURANCE (PROPERTY & LIB) | 0.00 | 96,090.45 | 112,650.00 | 105,660.00 | 9,569.55 | 90 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0 % |
| 581 TRAVEL WITHIN DISTRICT | 0.00 | 155.83 | 1,000.00 | 2,000.00 | 1,844.17 | 7 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 12.75 | 15,000.00 | 15,000.00 | 14,987.25 | 0 % |
| 582- 81 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 1,477.24 | 1,875.00 | 1,875.00 | 397.76 | 78 % |
| James Evans | | | | | | |
| 582- 82 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0 % |
| Donna Yellow Owl | | | | | | |
| 582- 83 TRAVEL OUT OF DIST/INSERVICE | 200.35 | 1,574.65 | 1,875.00 | 1,875.00 | 300.35 | 83 % |
| James Running Fisher | | | | | | |
| 582- 84 TRAVEL OUT OF DIST/INSERVICE | 44.48 | 3,148.77 | 1,875.00 | 4,440.00 | 1,291.23 | 70 % |
| Brian Gallup | | | | | | |
| 582- 85 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0 % |
| Rae Tall Whiteman Armstrong | | | | | | |
| 582- 86 TRAVEL OUT OF DIST/INSERVICE | 22.50 | 1,616.84 | 1,875.00 | 1,875.00 | 258.16 | 86 % |
| Mistee Rides At The Door | | | | | | |
| 582- 87 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 1,013.20 | 1,875.00 | 1,875.00 | 861.80 | 54 % |
| Steve Conway | | | | | | |
| 582- 88 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 638.05 | 1,875.00 | 1,875.00 | 1,236.95 | 34 % |
| Kristy Bullshoe | | | | | | |
| 590 MISCELLANEOUS PURCHASED SERVICES | 0.00 | 1.14 | 5,000.00 | 5,000.00 | 4,998.86 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 15.97 | 829.33 | 306.00 | 1,306.00 | 476.67 | 63 % |
| 612 FOOD & BEVERAGE | 72.67 | 1,887.70 | 2,100.00 | 2,475.00 | 587.30 | 76 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 7,377.75 | 7,350.00 | 7,400.00 | 22.25 | 99 % |
| 811 MEMBERSHIP DUES, IMPACT AID | 0.00 | 4,062.59 | 4,100.00 | 4,100.00 | 37.41 | 99 % |
| Function Total: | 355.97 | 120,788.07 | 163,856.00 | 163,856.00 | 43,067.93 | 73 % |
| 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 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 90 District Wide | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 160 Administration | | | | | | |
| 2313 Legal Services, Board of Trustees | | | | | | |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 610.64 | 4,667.00 | 4,667.00 | 4,056.36 | 13 % |
| Function Total: | 0.00 | 610.64 | 4,667.00 | 4,667.00 | 4,056.36 | 13 % |
| 2314 Election Services, Board of Trustees | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0 % |
| 2316 Staff Relations - HR | | | | | | |
| 111 ADMINISTRATOR SALARIES | 2,071.82 | 20,718.13 | 25,390.00 | 25,390.00 | 4,671.87 | 81 % |
| 115 OFFICE/CLERICAL SALARIES | 2,991.17 | 30,436.90 | 31,960.00 | 31,960.00 | 1,523.10 | 95 % |
| 125 SUB OFFICE/CLERICAL SALARIES | 39.00 | 2,157.95 | 0.00 | 0.00 | -2,157.95 | *** % |
| 250 WORKER'S COMPENSATION | 24.40 | 255.71 | 270.00 | 270.00 | 14.29 | 94 % |
| 260 HEALTH INSURANCE | 345.46 | 3,611.94 | 13,458.00 | 13,458.00 | 9,846.06 | 26 % |
| 330 CONTRACTED PROF. SERVICES | 489.75 | 8,024.24 | 8,827.00 | 9,327.00 | 1,302.76 | 86 % |
| 540 ADVERTISING | 20.00 | 327.16 | 900.00 | 1,550.00 | 1,222.84 | 21 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 84.56 | 1,123.00 | 600.00 | 1,050.00 | -73.00 | 106 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 15.97 | 1,095.86 | 1,100.00 | 1,100.00 | 4.14 | 99 % |
| 612 FOOD & BEVERAGE | 11.57 | 719.53 | 400.00 | 900.00 | 180.47 | 79 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 6,093.70 | 68,470.42 | 83,630.00 | 85,080.00 | 16,609.58 | 80 % |
| 2317 Staff Recruitment | | | | | | |
| 540 ADVERTISING | 101.00 | 101.00 | 4,586.00 | 4,086.00 | 3,985.00 | 2 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 166.56 | 370.76 | 1,500.00 | 1,300.00 | 929.24 | 28 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 741.00 | 741.00 | 741.00 | 0 % |
| Function Total: | 267.56 | 471.76 | 6,827.00 | 6,127.00 | 5,655.24 | 7 % |
| 2320 Office of the Superintendent | | | | | | |
| 115 OFFICE/CLERICAL SALARIES | 1,429.18 | 12,943.94 | 13,873.00 | 13,873.00 | 929.06 | 93 % |
| 210 SOCIAL SECURITY & MEDICARE | 0.00 | 0.00 | 3,501.00 | 3,501.00 | 3,501.00 | 0 % |
| 220 TEACHERS' RETIREMENT | 0.00 | 0.00 | 2,956.00 | 2,956.00 | 2,956.00 | 0 % |
| 250 WORKER'S COMPENSATION | 6.48 | 60.75 | 220.00 | 220.00 | 159.25 | 27 % |
| 260 HEALTH INSURANCE | 398.34 | 3,544.37 | 7,578.00 | 7,578.00 | 4,033.63 | 46 % |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 443.45 | 313.00 | 500.50 | 57.05 | 88 % |
| 340 CONTRACTED TECH. SERVICES | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 313.00 | 313.00 | 313.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 519.78 | 5,794.74 | 5,562.00 | 9,562.00 | 3,767.26 | 60 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | -6.59 | 1,007.37 | 3,000.00 | 2,000.00 | 992.63 | 50 % |
| 612 FOOD & BEVERAGE | 158.87 | 920.04 | 338.00 | 1,288.00 | 367.96 | 71 % |
| 624 FUEL, VEHICLE & EQUIPMENT | 0.00 | 23.13 | 0.00 | 125.00 | 101.87 | 18 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 0.00 | 313.00 | 313.00 | 313.00 | 0 % |
| Function Total: | 2,506.06 | 24,737.79 | 37,992.00 | 42,254.50 | 17,516.71 | 58 % |
| 2321 Assistant Superintendent | | | | | | |
| 111 ADMINISTRATOR SALARIES | 2,080.81 | 20,808.08 | 25,500.00 | 25,500.00 | 4,691.92 | 81 % |
| 250 WORKER'S COMPENSATION | 9.98 | 99.86 | 120.00 | 120.00 | 20.14 | 83 % |
| 260 HEALTH INSURANCE | 342.68 | 3,048.99 | 0.00 | 0.00 | -3,048.99 | *** % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 0 % |
| Function Total: | 2,433.47 | 23,956.93 | 25,978.00 | 25,978.00 | 2,021.07 | 92 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 90 District Wide | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 160 Administration | | | | | | |
| 2322 Community Related | | | | | | |
| 340 CONTRACTED TECH. SERVICES | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 423.86 | 500.00 | 500.00 | 76.14 | 84 % |
| 612 FOOD & BEVERAGE | 0.00 | 1,187.76 | 550.00 | 550.00 | -637.76 | 215 % |
| Function Total: | 0.00 | 1,611.62 | 1,250.00 | 1,250.00 | -361.62 | 128 % |
| 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 | 14.94 | 250.00 | 250.00 | 235.06 | 5 % |
| Function Total: | 0.00 | 14.94 | 500.00 | 500.00 | 485.06 | 2 % |
| 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 | 1,428.00 | 14,280.01 | 21,855.00 | 21,855.00 | 7,574.99 | 65 % |
| 115 OFFICE/CLERICAL SALARIES | 5,041.41 | 45,559.29 | 34,263.00 | 34,263.00 | -11,296.29 | 132 % |
| 125 SUB OFFICE/CLERICAL SALARIES | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0 % |
| 230 PERS NON-TEACH RETIREMENT | 0.00 | 0.00 | 188.00 | 188.00 | 188.00 | 0 % |
| 250 WORKER'S COMPENSATION | 81.36 | 789.01 | 264.00 | 264.00 | -525.01 | 298 % |
| 260 HEALTH INSURANCE | 1,043.07 | 10,826.31 | 9,702.00 | 9,702.00 | -1,124.31 | 111 % |
| 531 TELEPHONE | 4,723.36 | 27,001.85 | 17,000.00 | 54,460.00 | 27,458.15 | 49 % |
| Function Total: | 12,317.20 | 98,456.47 | 87,022.00 | 124,482.00 | 26,025.53 | 79 % |
| 2510 Business Office | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 0.00 | 38.00 | 38.00 | 38.00 | 0 % |
| 330 CONTRACTED PROF. SERVICES | 4,737.05 | 34,417.05 | 35,451.00 | 42,951.00 | 8,533.95 | 80 % |
| 340 CONTRACTED TECH. SERVICES | 0.00 | 10,550.75 | 16,667.00 | 16,667.00 | 6,116.25 | 63 % |
| 440 REPAIR/MAINTENANCE SERVICES | 120.64 | 120.64 | 750.00 | 750.00 | 629.36 | 16 % |
| 532 POSTAGE/DELIVERY SERVICES | 0.00 | 0.00 | 1,667.00 | 1,667.00 | 1,667.00 | 0 % |
| 540 ADVERTISING | 0.00 | 210.60 | 226.00 | 226.00 | 15.40 | 93 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 39.69 | 1,444.93 | 2,000.00 | 2,000.00 | 555.07 | 72 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 632.83 | 5,163.37 | 12,684.00 | 11,934.00 | 6,770.63 | 43 % |
| 612 FOOD & BEVERAGE | 67.09 | 432.88 | 750.00 | 1,500.00 | 1,067.12 | 28 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 52.68 | 167.00 | 167.00 | 114.32 | 31 % |
| 663 FURNITURE, UNDER \$5000 | 598.05 | 598.05 | 3,000.00 | 3,000.00 | 2,401.95 | 19 % |
| 682 SUPPLIES - TECHNOLOGY RELATED | 0.00 | 473.75 | 1,000.00 | 1,000.00 | 526.25 | 47 % |
| 730 MAJOR EQUIPMENT, OVER \$5000 | 0.00 | 0.00 | 1,667.00 | 1,667.00 | 1,667.00 | 0 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| Function Total: | 6,195.35 | 53,464.70 | 77,067.00 | 84,567.00 | 31,102.30 | 63 % |
| 2514 Payroll Services | | | | | | |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 1,182.72 | 1,250.00 | 1,250.00 | 67.28 | 94 % |
| Function Total: | 0.00 | 1,182.72 | 1,250.00 | 1,250.00 | 67.28 | 94 % |
| 2575 Health services | | | | | | |
| 260 HEALTH INSURANCE | 0.00 | 0.00 | 11,291.00 | 11,291.00 | 11,291.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 11,291.00 | 11,291.00 | 11,291.00 | 0 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 90 District Wide | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 160 Administration | | | | | | |
| 2600 Oper/Maintenance of Plant Services | | | | | | |
| 114 TECHNICAL/CUSTODIAL SALARIES | 1,569.28 | 19,428.08 | 33,322.00 | 33,322.00 | 13,893.92 | 58 % |
| 250 WORKER'S COMPENSATION | 52.15 | 773.96 | 1,919.00 | 1,919.00 | 1,145.04 | 40 % |
| 260 HEALTH INSURANCE | 1.66 | 22.19 | 0.00 | 0.00 | -22.19 | *** % |
| Function Total: | 1,623.09 | 20,224.23 | 35,241.00 | 35,241.00 | 15,016.77 | 57 % |
| Program Total: | 31,792.40 | 417,792.35 | 546,527.00 | 596,499.50 | 178,707.15 | 70 % |
| 161 Curriculum | | | | | | |
| 1700 Instruction | | | | | | |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 2,988.81 | 58,466.01 | 6,852.00 | 66,852.00 | 8,385.99 | 87 % |
| 612 FOOD & BEVERAGE | 0.00 | 54.93 | 0.00 | 0.00 | -54.93 | *** % |
| 640 BOOKS | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 645 ONLINE TEXTBOOKS | 0.00 | 0.00 | 25,000.00 | 20,000.00 | 20,000.00 | 0 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 19,354.26 | 80,000.00 | 25,000.00 | 5,645.74 | 77 % |
| Function Total: | 2,988.81 | 77,875.20 | 112,352.00 | 112,352.00 | 34,476.80 | 69 % |
| 2213 Instructional Staff Development Services | | | | | | |
| 111 ADMINISTRATOR SALARIES | 0.00 | 0.00 | 390.00 | 390.00 | 390.00 | 0 % |
| 115 OFFICE/CLERICAL SALARIES | 941.67 | -469.35 | 12,214.00 | 12,214.00 | 12,683.35 | -3 % |
| 150 STIPEND PAY | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 250 WORKER'S COMPENSATION | 4.51 | 21.53 | 204.00 | 204.00 | 182.47 | 10 % |
| 260 HEALTH INSURANCE | 0.63 | 265.71 | 2,381.00 | 2,381.00 | 2,115.29 | 11 % |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 407.96 | 791.15 | 5,000.00 | 5,000.00 | 4,208.85 | 15 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0 % |
| Function Total: | 1,354.77 | 609.04 | 71,689.00 | 71,689.00 | 71,079.96 | 0 % |
| 2300 Support Services, General Admin | | | | | | |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 0.00 | 117.00 | 0.00 | 0.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 117.00 | 0.00 | 0.00 | 0 % |
| 2410 Office of the Principal | | | | | | |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 0.00 | 106.00 | 223.00 | 223.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 106.00 | 223.00 | 223.00 | 0 % |
| Program Total: | 4,343.58 | 78,484.24 | 184,264.00 | 184,264.00 | 105,779.76 | 42 % |
| 166 Maintenance | | | | | | |
| 2620 Maintenance Operations | | | | | | |
| 411 GAS UTILITY SERVICES | 215.15 | 661.71 | 1,500.00 | 1,500.00 | 838.29 | 44 % |
| 412 ELECTRIC UTILITY SERVICES | 799.00 | 3,640.48 | 4,000.00 | 4,000.00 | 359.52 | 91 % |
| 421 WATER/SEWAGE | 18.75 | 168.75 | 5,000.00 | 5,000.00 | 4,831.25 | 3 % |
| 440 REPAIR/MAINTENANCE SERVICES | 307.43 | 2,233.74 | 4,400.00 | 4,400.00 | 2,166.26 | 50 % |
| 440- 71 REPAIR/MAINTENANCE SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Set Aside expenditures | | | | | | |
| Function Total: | 1,340.33 | 6,704.68 | 19,900.00 | 19,900.00 | 13,195.32 | 33 % |
| Program Total: | 1,340.33 | 6,704.68 | 19,900.00 | 19,900.00 | 13,195.32 | 33 % |
| 168 Facilities/Security | | | | | | |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 90 District Wide | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 168 Facilities/Security | | | | | | |
| 4500 Building Aquisition and Construction Services | | | | | | |
| 330- 96 CONTRACTED PROF. SERVICES | 0.00 | 0.00 | 279.61 | 279.61 | 279.61 | 0 % |
| Pawn Shop Building | | | | | | |
| 725- 96 CONSTRUCTION, BUILDING IMPROVEMENTS | 0.00 | 279.61 | 0.00 | 0.00 | -279.61 | *** % |
| Pawn Shop Building | | | | | | |
| Function Total: | 0.00 | 279.61 | 279.61 | 279.61 | 0.00 | 100 % |
| Program Total: | 0.00 | 279.61 | 279.61 | 279.61 | 0.00 | 100 % |
| 170 Extended Day Programs | | | | | | |
| 2112 Attendance Services | | | | | | |
| 125 SUB OFFICE/CLERICAL SALARIES | 0.00 | 1,287.04 | 0.00 | 0.00 | -1,287.04 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 79.80 | 0.00 | 0.00 | -79.80 | *** % |
| Function Total: | 0.00 | 1,366.84 | 0.00 | 0.00 | -1,366.84 | *** % |
| 2490 Other Support Svc-Program Director | | | | | | |
| 520 INSURANCE (PROPERTY & LIB) | 0.00 | 3,358.37 | 2,930.00 | 2,930.00 | -428.37 | 114 % |
| Function Total: | 0.00 | 3,358.37 | 2,930.00 | 2,930.00 | -428.37 | 114 % |
| Program Total: | 0.00 | 4,725.21 | 2,930.00 | 2,930.00 | -1,795.21 | 161 % |
| Program Group Total: | 40,316.31 | 675,112.11 | 774,183.61 | 824,156.11 | 149,044.00 | 81 % |
| 200 Special Programs | | | | | | |
| 280 Special Education | | | | | | |
| 1700 Instruction | | | | | | |
| 122 SUB TEACHER SALARIES | 0.00 | 13.00 | 0.00 | 0.00 | -13.00 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 0.06 | 0.00 | 0.00 | -0.06 | *** % |
| Function Total: | 0.00 | 13.06 | 0.00 | 0.00 | -13.06 | *** % |
| Program Total: | 0.00 | 13.06 | 0.00 | 0.00 | -13.06 | *** % |
| Program Group Total: | 0.00 | 13.06 | 0.00 | 0.00 | -13.06 | *** % |
| 400 Other Instructional Programs | | | | | | |
| 413 Tital VI-Indian Education | | | | | | |
| 2490 Other Support Svc-Program Director | | | | | | |
| 111 ADMINISTRATOR SALARIES | 1,075.14 | 9,628.16 | 11,997.00 | 11,997.00 | 2,368.84 | 80 % |
| 210-917 SOCIAL SECURITY & MEDICARE | 0.00 | 0.00 | 918.00 | 918.00 | 918.00 | 0 % |
| EXXON BES | | | | | | |
| 250 WORKER'S COMPENSATION | 5.16 | 46.22 | 58.00 | 58.00 | 11.78 | 79 % |
| 260 HEALTH INSURANCE | 342.50 | 2,728.76 | 312.00 | 312.00 | -2,416.76 | 874 % |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 2,445.32 | 2,500.00 | 2,500.00 | 54.68 | 97 % |
| 612 FOOD & BEVERAGE | 49.02 | 142.66 | 250.00 | 250.00 | 107.34 | 57 % |
| Function Total: | 1,471.82 | 14,991.12 | 16,535.00 | 16,535.00 | 1,543.88 | 90 % |
| Program Total: | 1,471.82 | 14,991.12 | 16,535.00 | 16,535.00 | 1,543.88 | 90 % |
| Program Group Total: | 1,471.82 | 14,991.12 | 16,535.00 | 16,535.00 | 1,543.88 | 90 % |
| 700 Extracurricular Athletics and | | | | | | |
| 710 Extracurricular | | | | | | |
| 3400 Student Activities | | | | | | |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| 612 FOOD & BEVERAGE | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| Program Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| Program Group Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 90 District Wide | | | | | | |
| 800 Community Service Programs | | | | | | |
| 820 Civic Services | | | | | | |
| 3300 Community Services | | | | | | |
| 540 ADVERTISING | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 123.81 | 2,261.47 | 2,150.00 | 2,750.00 | 488.53 | 82 % |
| 612 FOOD & BEVERAGE | 11.58 | 110.94 | 1,700.00 | 1,600.00 | 1,489.06 | 6 % |
| Function Total: | 135.39 | 2,372.41 | 4,350.00 | 4,350.00 | 1,977.59 | 54 % |
| Program Total: | 135.39 | 2,372.41 | 4,350.00 | 4,350.00 | 1,977.59 | 54 % |
| 890 Other Community Services | | | | | | |
| 3300 Community Services | | | | | | |
| 120 TEMPORARY SALARIES | 0.00 | 481.25 | 0.00 | 0.00 | -481.25 | *** % |
| 250 WORKER'S COMPENSATION | 0.00 | 2.31 | 0.00 | 0.00 | -2.31 | *** % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| Function Total: | 0.00 | 483.56 | 125.00 | 125.00 | -358.56 | 386 % |
| Program Total: | 0.00 | 483.56 | 125.00 | 125.00 | -358.56 | 386 % |
| Program Group Total: | 135.39 | 2,855.97 | 4,475.00 | 4,475.00 | 1,619.03 | 63 % |
| Org Total: | 41,923.52 | 692,972.26 | 797,193.61 | 847,166.11 | 154,193.85 | 81 % |
| 92 Food Service/Warehouse | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 168 Facilities/Security | | | | | | |
| 4500 Building Aquisition and Construction Services | | | | | | |
| 725- 99 CONSTRUCTION, BUILDING IMPROVEMENTS | 0.00 | 29,041.29 | 70,000.00 | 72,771.22 | 43,729.93 | 39 % |
| FAC Food Service Building (Construction | | | | | | |
| Function Total: | 0.00 | 29,041.29 | 70,000.00 | 72,771.22 | 43,729.93 | 39 % |
| Program Total: | 0.00 | 29,041.29 | 70,000.00 | 72,771.22 | 43,729.93 | 39 % |
| Program Group Total: | 0.00 | 29,041.29 | 70,000.00 | 72,771.22 | 43,729.93 | 39 % |
| Org Total: | | 29,041.29 | 70,000.00 | 72,771.22 | 43,729.93 | 39 % |
| 93 Facilities | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 168 Facilities/Security | | | | | | |
| 2600 Oper/Maintenance of Plant Services | | | | | | |
| 115 OFFICE/CLERICAL SALARIES | 0.00 | 7,494.53 | 11,050.00 | 11,050.00 | 3,555.47 | 67 % |
| 250 WORKER'S COMPENSATION | 0.00 | 35.81 | 52.00 | 52.00 | 16.19 | 68 % |
| 260 HEALTH INSURANCE | 0.00 | 2,428.49 | 3,264.00 | 3,264.00 | 835.51 | 74 % |
| Function Total: | 0.00 | 9,958.83 | 14,366.00 | 14,366.00 | 4,407.17 | 69 % |
| 2660 Facilities/Security Services | | | | | | |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 7,297.45 | 15,000.00 | 15,000.00 | 7,702.55 | 48 % |
| 340 CONTRACTED TECH. SERVICES | 33.75 | 2,409.81 | 3,916.00 | 3,916.00 | 1,506.19 | 61 % |
| 532 POSTAGE/DELIVERY SERVICES | 0.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0 % |
| 540 ADVERTISING | 0.00 | 36.00 | 300.00 | 300.00 | 264.00 | 12 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 3.01 | 25.00 | 25.00 | 21.99 | 12 % |
| 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 | 800.00 | 800.00 | 800.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 71.97 | 150.00 | 150.00 | 78.03 | 47 % |
| 612 FOOD & BEVERAGE | 0.00 | 161.74 | 600.00 | 600.00 | 438.26 | 26 % |
| 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 | 15.00 | 50.00 | 50.00 | 35.00 | 30 % |
| Function Total: | 33.75 | 9,994.98 | 22,284.00 | 22,284.00 | 12,289.02 | 44 % |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 93 Facilities | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 168 Facilities/Security | | | | | | |
| 4500 Building Aquisition and Construction Services | | | | | | |
| 725- 71 CONSTRUCTION, BUILDING IMPROVEMENTS | 0.00 | 0.00 | 680,465.70 | 680,465.70 | 680,465.70 | 0 % |
| Set Aside expenditures | | | | | | |
| 725- 98 CONSTRUCTION, BUILDING IMPROVEMENTS | 0.00 | 6,683.45 | 5,861.44 | 8,437.80 | 1,754.35 | 79 % |
| FAC Child Care Offices (BES) Renovation | | | | | | |
| Function Total: | 0.00 | 6,683.45 | 686,327.14 | 688,903.50 | 682,220.05 | 0 % |
| 4600 Building Improvements Services | | | | | | |
| 330 CONTRACTED PROF. SERVICES | 0.00 | 0.00 | 12,470.00 | 12,470.00 | 12,470.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 12,470.00 | 12,470.00 | 12,470.00 | 0 % |
| Program Total: | 33.75 | 26,637.26 | 735,447.14 | 738,023.50 | 711,386.24 | 3 % |
| Program Group Total: | 33.75 | 26,637.26 | 735,447.14 | 738,023.50 | 711,386.24 | 3 % |
| Org Total: | 33.75 | 26,637.26 | 735,447.14 | 738,023.50 | 711,386.24 | 3 % |
| 94 Maintenance | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 166 Maintenance | | | | | | |
| 2600 Oper/Maintenance of Plant Services | | | | | | |
| 111 ADMINISTRATOR SALARIES | 1,414.08 | 14,140.80 | 17,329.00 | 17,329.00 | 3,188.20 | 81 % |
| 114 TECHNICAL/CUSTODIAL SALARIES | 7,659.64 | 76,383.15 | 83,356.00 | 83,356.00 | 6,972.85 | 91 % |
| 115 OFFICE/CLERICAL SALARIES | 980.20 | 9,289.15 | 11,050.00 | 11,050.00 | 1,760.85 | 84 % |
| 119 SUPERVISORY SALARIES | 955.23 | 4,484.66 | 0.00 | 0.00 | -4,484.66 | *** % |
| 120 TEMPORARY SALARIES | 0.00 | 2,520.24 | 0.00 | 0.00 | -2,520.24 | *** % |
| 250 WORKER'S COMPENSATION | 626.05 | 6,055.90 | 5,851.00 | 5,851.00 | -204.90 | 103 % |
| 260 HEALTH INSURANCE | 1,059.63 | 9,990.87 | 9,702.00 | 9,702.00 | -288.87 | 102 % |
| Function Total: | 12,694.83 | 122,864.77 | 127,288.00 | 127,288.00 | 4,423.23 | 96 % |
| 2620 Maintenance Operations | | | | | | |
| 340 CONTRACTED TECH. SERVICES | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0 % |
| 412 ELECTRIC UTILITY SERVICES | 575.80 | 1,999.87 | 2,550.00 | 2,550.00 | 550.13 | 78 % |
| 421 WATER/SEWAGE | 18.75 | 168.75 | 405.00 | 405.00 | 236.25 | 41 % |
| 431 DISPOSAL SERVICES | 1,645.23 | 6,812.31 | 5,500.00 | 9,500.00 | 2,687.69 | 71 % |
| 440 REPAIR/MAINTENANCE SERVICES | 4,354.46 | 30,466.09 | 28,866.00 | 40,003.86 | 9,537.77 | 76 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 978.14 | 5,000.00 | 2,000.00 | 1,021.86 | 48 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 353.19 | 3,005.17 | 6,000.00 | 6,000.00 | 2,994.83 | 50 % |
| 611 Custodial Supplies | 1,956.55 | 23,631.44 | 23,000.00 | 33,000.00 | 9,368.56 | 71 % |
| 612 FOOD & BEVERAGE | 1.69 | -602.14 | 470.00 | 470.00 | 1,072.14 | *** % |
| 615 Replacement Supplies/Parts | 1,447.27 | 16,244.56 | 33,200.00 | 23,200.00 | 6,955.44 | 70 % |
| 621 BOTTLED GAS | 0.00 | 0.00 | 83.00 | 83.00 | 83.00 | 0 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 725.83 | 2,292.39 | 7,000.00 | 2,292.39 | 0.00 | 100 % |
| 810 MEMBERSHIP DUES & FEES | 0.00 | 15.00 | 1,454.00 | 23.75 | 8.75 | 63 % |
| Function Total: | 11,078.77 | 85,011.58 | 119,540.00 | 119,540.00 | 34,528.42 | 71 % |
| Program Total: | 23,773.60 | 207,876.35 | 246,828.00 | 246,828.00 | 38,951.65 | 84 % |
| Program Group Total: | 23,773.60 | 207,876.35 | 246,828.00 | 246,828.00 | 38,951.65 | 84 % |
| Org Total: | 23,773.60 | 207,876.35 | 246,828.00 | 246,828.00 | 38,951.65 | 84 % |
| 95 Security | | | | | | |

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 95 Security | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 168 Facilities/Security | | | | | | |
| 2600 Oper/Maintenance of Plant Services | | | | | | |
| 114 TECHNICAL/CUSTODIAL SALARIES | 2,444.31 | 23,479.04 | 27,030.00 | 27,030.00 | 3,550.96 | 86 % |
| 124 SUB TECHNICAL SALARIES | 154.00 | 2,129.11 | 0.00 | 0.00 | -2,129.11 | *** % |
| 250 WORKER'S COMPENSATION | 118.37 | 1,163.06 | 1,557.00 | 1,557.00 | 393.94 | 74 % |
| 260 HEALTH INSURANCE | 356.75 | 3,690.74 | 3,264.00 | 3,264.00 | -426.74 | 113 % |
| Function Total: | 3,073.43 | 30,461.95 | 31,851.00 | 31,851.00 | 1,389.05 | 95 % |
| 2660 Facilities/Security Services | | | | | | |
| 340 CONTRACTED TECH. SERVICES | 99.25 | 4,328.25 | 6,680.00 | 6,680.00 | 2,351.75 | 64 % |
| 440 REPAIR/MAINTENANCE SERVICES | 0.00 | 189.32 | 1,498.00 | 1,498.00 | 1,308.68 | 12 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 43.75 | 460.00 | 460.00 | 416.25 | 9 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 1,360.00 | 0 % |
| Function Total: | 99.25 | 4,561.32 | 10,248.00 | 10,248.00 | 5,686.68 | 44 % |
| Program Total: | 3,172.68 | 35,023.27 | 42,099.00 | 42,099.00 | 7,075.73 | 83 % |
| Program Group Total: | 3,172.68 | 35,023.27 | 42,099.00 | 42,099.00 | 7,075.73 | 83 % |
| Org Total: | 3,172.68 | 35,023.27 | 42,099.00 | 42,099.00 | 7,075.73 | 83 % |
| 96 Transportation | | | | | | |
| 100 Regular Education Programs | | | | | | |
| 167 Transportation & Auto Fleet | | | | | | |
| 2650 Vehicle Operation and Maintenance Services | | | | | | |
| 730 MAJOR EQUIPMENT, OVER \$5000 | 0.00 | -2,981.78 | 2,000.00 | 2,000.00 | 4,981.78 | *** % |
| Function Total: | 0.00 | -2,981.78 | 2,000.00 | 2,000.00 | 4,981.78 | *** % |
| 2660 Facilities/Security Services | | | | | | |
| 535 TECHNOLOGY COMMUNICATION SERVICES | 441.30 | 3,052.83 | 9,000.00 | 9,000.00 | 5,947.17 | 33 % |
| Function Total: | 441.30 | 3,052.83 | 9,000.00 | 9,000.00 | 5,947.17 | 33 % |
| 2700 Student Transportation Services | | | | | | |
| 111 ADMINISTRATOR SALARIES | 0.00 | 0.00 | 15,810.00 | 15,810.00 | 15,810.00 | 0 % |
| 115 OFFICE/CLERICAL SALARIES | 1,007.25 | 9,352.55 | 10,649.00 | 10,649.00 | 1,296.45 | 87 % |
| 118 BUS DRIVER SALARIES | 2,283.37 | 19,035.19 | 24,504.00 | 24,504.00 | 5,468.81 | 77 % |
| 250 WORKER'S COMPENSATION | 204.03 | 2,081.85 | 2,935.00 | 2,935.00 | 853.15 | 70 % |
| 260 HEALTH INSURANCE | 357.22 | 3,176.23 | 9,702.00 | 9,702.00 | 6,525.77 | 32 % |
| Function Total: | 3,851.87 | 33,645.82 | 63,600.00 | 63,600.00 | 29,954.18 | 52 % |
| 2710 Transportation Operations | | | | | | |
| 330 CONTRACTED PROF. SERVICES | 105.00 | 415.00 | 168.00 | 415.00 | 0.00 | 100 % |
| 440 REPAIR/MAINTENANCE SERVICES | 954.94 | 6,004.41 | 8,247.00 | 6,747.00 | 742.59 | 88 % |
| 550 PRINTING/BINDING/DUPLICATING | 0.00 | 0.00 | 11.00 | 11.00 | 11.00 | 0 % |
| 582 TRAVEL OUT OF DIST/INSERVICE | 0.00 | 322.55 | 1,542.00 | 5,542.00 | 5,219.45 | 5 % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 3,050.69 | 20,671.09 | 15,346.00 | 25,346.00 | 4,674.91 | 81 % |
| 612 FOOD & BEVERAGE | 0.00 | 187.00 | 0.00 | 428.00 | 241.00 | 43 % |
| 624 FUEL, VEHICLE & EQUIPMENT | 6,041.12 | 4,657.91 | 22,759.00 | 8,934.00 | 4,276.09 | 52 % |
| 660 EQUIPMENT, SMALL (UNDER \$5000) | 0.00 | 682.00 | 0.00 | 700.00 | 18.00 | 97 % |
| Function Total: | 10,151.75 | 32,939.96 | 48,073.00 | 48,123.00 | 15,183.04 | 68 % |
| 2720 Vehicle Operations Services | | | | | | |
| 118 BUS DRIVER SALARIES | 5,174.02 | 18,361.89 | 0.00 | 0.00 | -18,361.89 | *** % |
| 250 WORKER'S COMPENSATION | 320.80 | 1,107.79 | 0.00 | 0.00 | -1,107.79 | *** % |
| 260 HEALTH INSURANCE | 462.03 | 1,368.72 | 0.00 | 0.00 | -1,368.72 | *** % |
| Function Total: | 5,956.85 | 20,838.40 | 0.00 | 0.00 | -20,838.40 | *** % |
| Program Total: | 20,401.77 | 87,495.23 | 122,673.00 | 122,723.00 | 35,227.77 | 71 % |

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

226 High School Impact Aid Fund

| Program-Function-Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 96 Transportation | | | | | | |
| Program Group Total: | 20,401.77 | 87,495.23 | 122,673.00 | 122,723.00 | 35,227.77 | 71 % |
| 200 Special Programs | | | | | | |
| 280 Special Education | | | | | | |
| 2700 Student Transportation Services | | | | | | |
| 118 BUS DRIVER SALARIES | 0.00 | 0.00 | 6,812.00 | 6,812.00 | 6,812.00 | 0 % |
| 250 WORKER'S COMPENSATION | 0.00 | 0.00 | 393.00 | 393.00 | 393.00 | 0 % |
| 260 HEALTH INSURANCE | 0.00 | 0.00 | 3,264.00 | 3,264.00 | 3,264.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 10,469.00 | 10,469.00 | 10,469.00 | 0 % |
| Program Total: | 0.00 | 0.00 | 10,469.00 | 10,469.00 | 10,469.00 | 0 % |
| Program Group Total: | 0.00 | 0.00 | 10,469.00 | 10,469.00 | 10,469.00 | 0 % |
| Org Total: | 20,401.77 | 87,495.23 | 133,142.00 | 133,192.00 | 45,696.77 | 65 % |
| 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 | | | | | | |
| 320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI | 0.00 | 3.05 | 0.00 | 0.00 | -3.05 | *** % |
| 610 SUPPLIES (CONSUMABLES ONLY) | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 0 % |
| Function Total: | 0.00 | 3.05 | 37,500.00 | 37,500.00 | 37,496.95 | 0 % |
| Program Total: | 0.00 | 3.05 | 37,549.00 | 37,549.00 | 37,545.95 | 0 % |
| Program Group Total: | 0.00 | 3.05 | 37,549.00 | 37,549.00 | 37,545.95 | 0 % |
| Org Total: | | 3.05 | 37,549.00 | 37,549.00 | 37,545.95 | 0 % |
| Fund Total: | 365,340.73 | 2,676,228.86 | 4,464,038.30 | 4,585,978.00 | 1,909,749.14 | 58 % |
| Grand Total: | 365,340.73 | 2,676,228.86 | 4,464,038.30 | 4,585,978.00 | 1,909,749.14 | 58 % |