

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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)	33.76	8,675.83	6,056.00	8,786.00	110.17	98 %
612 FOOD & BEVERAGE	62.00	144.50	0.00	145.00	0.50	99 %
614 PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640 BOOKS	0.00	4,962.64	5,000.00	5,000.00	37.36	99 %
660 EQUIPMENT, SMALL (UNDER \$5000)	3,686.72	4,442.88	6,000.00	4,538.92	96.04	97 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	2,494.00	1,080.08	1,080.08	0 %
Function Total:	3,782.48	18,225.85	22,550.00	22,550.00	4,324.15	80 %
Program Total:	3,782.48	18,225.85	22,550.00	22,550.00	4,324.15	80 %
Program Group Total:	3,782.48	18,225.85	22,550.00	22,550.00	4,324.15	80 %
Org Total:	3,782.48	18,225.85	22,550.00	22,550.00	4,324.15	80 %
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						
112 TEACHER SALARIES	4,000.00	26,000.00	0.00	0.00	-26,000.00	*** %
250 WORKER'S COMPENSATION	19.20	124.80	0.00	0.00	-124.80	*** %
260 HEALTH INSURANCE	0.00	8.84	0.00	0.00	-8.84	*** %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	4,635.83	1,800.00	4,415.83	-220.00	104 %
550 PRINTING/BINDING/DUPLICATING	0.00	4,106.19	14,580.00	14,580.00	10,473.81	28 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	984.17	984.17	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-196.96	48,987.71	33,920.00	49,095.10	107.39	99 %
610- 90 SUPPLIES (CONSUMABLES ONLY)	0.00	7,700.00	8,000.00	8,000.00	300.00	96 %
FAC KW/VC Breezeway						
640 BOOKS	0.00	2,716.76	8,910.00	2,718.00	1.24	99 %
650 SUBSCRIPTIONS	0.00	250.00	900.00	900.00	650.00	27 %
660 EQUIPMENT, SMALL (UNDER \$5000)	5,366.61	8,615.46	13,050.00	8,719.90	104.44	98 %
Function Total:	9,188.85	103,145.59	87,460.00	92,113.00	-11,032.59	111 %
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	1,346.15	27,512.54	37,960.00	37,960.00	10,447.46	72 %
250 WORKER'S COMPENSATION	6.46	132.04	178.00	178.00	45.96	74 %
260 HEALTH INSURANCE	1.84	36.20	12,696.00	12,696.00	12,659.80	0 %
Function Total:	1,354.45	27,680.78	50,834.00	50,834.00	23,153.22	54 %
2110 Attendance and Social Work Services						
610 SUPPLIES (CONSUMABLES ONLY)	841.86	1,341.86	1,800.00	1,800.00	458.14	74 %
612 FOOD & BEVERAGE	1,258.00	1,798.70	1,800.00	1,800.00	1.30	99 %
614 PAPER & FORMS	0.00	0.00	540.00	540.00	540.00	0 %
Function Total:	2,099.86	3,140.56	4,140.00	4,140.00	999.44	75 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	360.00	360.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	447.49	946.41	540.00	990.00	43.59	95 %
640 BOOKS	0.00	0.00	450.00	0.00	0.00	0 %
Function Total:	447.49	946.41	1,350.00	1,350.00	403.59	70 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	687.03	675.00	675.00	-12.03	101 %
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:	0.00	687.03	765.00	765.00	77.97	89 %
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	0.00	0.00	0 %
Function Total:	0.00	0.00	4,500.00	0.00	0.00	0 %
2213 Instructional Staff Development 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						
250 WORKER'S COMPENSATION	0.00	8.00	0.00	0.00	-8.00	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,665.91	630.00	1,675.00	9.09	99 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	500.00	400.00	400.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	944.53	0.00	1,000.00	55.47	94 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	0.00	0.00	0 %
Function Total:	0.00	2,618.44	2,075.00	3,075.00	456.56	85 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	87,376.00	87,376.00	87,376.00	0 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	1,202.50	0.00	0.00	-1,202.50	*** %
250 WORKER'S COMPENSATION	0.00	5.77	411.00	411.00	405.23	1 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	1,208.27	100,483.00	100,483.00	99,274.73	1 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,192.57	126,562.69	93,804.00	93,804.00	-32,758.69	134 %
250 WORKER'S COMPENSATION	34.52	607.43	441.00	441.00	-166.43	137 %
260 HEALTH INSURANCE	1,370.74	22,572.82	12,696.00	12,696.00	-9,876.82	177 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,890.00	1,890.00	1,890.00	0 %
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	566.12	4,500.00	4,500.00	3,933.88	12 %
610 SUPPLIES (CONSUMABLES ONLY)	211.10	3,647.00	4,050.00	4,050.00	403.00	90 %
612 FOOD & BEVERAGE	603.35	1,090.61	1,350.00	1,350.00	259.39	80 %
614 PAPER & FORMS	0.00	0.00	900.00	747.00	747.00	0 %
640 BOOKS	0.00	0.00	90.00	90.00	90.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	4,237.40	4,500.00	4,500.00	262.60	94 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	812.00	812.00	812.00	0 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	0.00	919.00	919.00	919.00	0 %
Function Total:	9,412.28	159,284.07	127,887.00	127,734.00	-31,550.07	124 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,954.41	128,655.17	152,048.00	152,048.00	23,392.83	84 %
124 SUB TECHNICAL SALARIES	1,060.50	3,905.25	0.00	0.00	-3,905.25	*** %
250 WORKER'S COMPENSATION	372.93	8,212.71	8,758.00	8,758.00	545.29	93 %
260 HEALTH INSURANCE	2,127.92	39,975.51	52,224.00	52,224.00	12,248.49	76 %
Function Total:	8,515.76	180,748.64	213,030.00	213,030.00	32,281.36	84 %
Program Total:	31,018.69	479,459.79	595,224.00	596,224.00	116,764.21	80 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	508.66	22,313.76	70,000.00	70,000.00	47,686.24	31 %
412 ELECTRIC UTILITY SERVICES	2,449.46	19,289.56	30,000.00	30,000.00	10,710.44	64 %
421 WATER/SEWAGE	762.00	7,620.00	25,000.00	25,000.00	17,380.00	30 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	3,720.12	49,223.32	135,000.00	135,000.00	85,776.68	36 %
Program Total:	3,720.12	49,223.32	135,000.00	135,000.00	85,776.68	36 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 90 CONSTRUCTION, BUILDING IMPROVEMENTS	13,559.90	949,563.54	314,146.32	955,499.28	5,935.74	99 %
FAC KW/VC Breezeway						
Function Total:	13,559.90	949,563.54	314,146.32	955,499.28	5,935.74	99 %
Program Total:	13,559.90	949,563.54	314,146.32	955,499.28	5,935.74	99 %
Program Group Total:	48,298.71	1,478,246.65	1,044,370.32	1,686,723.28	208,476.63	87 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	-13,541.59	75,976.45	201,201.00	201,201.00	125,224.55	37 %
250 WORKER'S COMPENSATION	-65.09	363.71	946.00	946.00	582.29	38 %
260 HEALTH INSURANCE	833.25	14,503.96	13,056.00	13,056.00	-1,447.96	111 %
Function Total:	-12,773.43	90,844.12	215,203.00	215,203.00	124,358.88	42 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	0.00	0.00	30,597.00	30,597.00	30,597.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	144.00	144.00	144.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	43,797.00	43,797.00	43,797.00	0 %
Program Total:	-12,773.43	90,844.12	259,000.00	259,000.00	168,155.88	35 %
Program Group Total:	-12,773.43	90,844.12	259,000.00	259,000.00	168,155.88	35 %
Org Total:	35,525.28	1,569,090.77	1,303,370.32	1,945,723.28	376,632.51	80 %
20 Browning Elementary						
100 Regular Education Programs						

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20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	1,248.00	6,236.23	7,200.00	7,200.00	963.77	86 %
550 PRINTING/BINDING/DUPLICATING	0.00	6,309.61	20,000.00	20,000.00	13,690.39	31 %
581 TRAVEL WITHIN DISTRICT	0.00	51.72	0.00	51.72	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	1,058.36	25,151.35	31,803.00	31,803.00	6,651.65	79 %
612 FOOD & BEVERAGE	0.00	763.97	150.00	763.97	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	4,580.41	5,000.00	5,000.00	419.59	91 %
733 NEW FURNITURE	0.00	7,919.73	7,567.60	7,919.73	0.00	100 %
Function Total:	2,306.36	51,013.02	71,720.60	72,738.42	21,725.40	70 %
2110 Attendance and Social Work Services						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,062.16	1,062.16	1,500.00	1,500.00	437.84	70 %
612 FOOD & BEVERAGE	190.89	2,735.39	4,000.00	4,000.00	1,264.61	68 %
Function Total:	1,253.05	3,797.55	5,600.00	5,600.00	1,802.45	67 %
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	2,765.25	34,023.78	25,068.00	25,068.00	-8,955.78	135 %
250 WORKER'S COMPENSATION	13.19	162.65	118.00	118.00	-44.65	137 %
260 HEALTH INSURANCE	4.42	57.46	0.00	0.00	-57.46	*** %
Function Total:	2,782.86	34,243.89	25,186.00	25,186.00	-9,057.89	135 %
2120 Guidance Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	808.68	800.00	808.68	0.00	100 %
Function Total:	0.00	808.68	800.00	808.68	0.00	100 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,087.26	1,000.00	1,087.26	0.00	100 %
Function Total:	0.00	1,087.26	1,000.00	1,087.26	0.00	100 %
2225 School Library Services						
640 BOOKS	2,569.49	3,176.75	3,200.00	3,200.00	23.25	99 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	944.53	0.00	1,000.00	55.47	94 %
Function Total:	2,569.49	4,121.28	3,200.00	4,200.00	78.72	98 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	3,304.81	63,846.39	90,000.00	90,000.00	26,153.61	70 %
115 OFFICE/CLERICAL SALARIES	1,711.20	17,416.83	0.00	0.00	-17,416.83	*** %
125 SUB OFFICE/CLERICAL SALARIES	919.75	3,029.62	0.00	0.00	-3,029.62	*** %
250 WORKER'S COMPENSATION	28.49	409.38	423.00	423.00	13.62	96 %
260 HEALTH INSURANCE	687.21	11,627.51	12,696.00	12,696.00	1,068.49	91 %
Function Total:	6,651.46	96,329.73	103,119.00	103,119.00	6,789.27	93 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,575.04	67,925.76	87,720.00	87,720.00	19,794.24	77 %
250 WORKER'S COMPENSATION	17.16	342.50	412.00	412.00	69.50	83 %
260 HEALTH INSURANCE	685.37	11,606.90	12,696.00	12,696.00	1,089.10	91 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,428.80	6,000.00	6,000.00	2,571.20	57 %
440 REPAIR/MAINTENANCE SERVICES	0.00	733.01	1,000.00	1,000.00	266.99	73 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	52.20	2,000.00	2,000.00	1,947.80	2 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	718.74	2,250.00	2,198.28	1,479.54	32 %
610 SUPPLIES (CONSUMABLES ONLY)	1,208.56	4,977.23	5,000.00	5,000.00	22.77	99 %

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126 Elementary Impact Aid Fund

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20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
612 FOOD & BEVERAGE	348.88	3,781.04	4,000.00	4,000.00	218.96	94 %
660 EQUIPMENT, SMALL (UNDER \$5000)	789.00	5,169.60	8,000.00	6,937.96	1,768.36	74 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,738.00	1,738.00	1,738.00	0 %
Function Total:	6,624.01	98,735.78	132,016.00	130,902.24	32,166.46	75 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,319.20	91,862.48	99,778.00	99,778.00	7,915.52	92 %
124 SUB TECHNICAL SALARIES	0.00	94.50	0.00	0.00	-94.50	*** %
250 WORKER'S COMPENSATION	267.80	5,705.21	5,747.00	5,747.00	41.79	99 %
260 HEALTH INSURANCE	5.15	108.15	0.00	0.00	-108.15	*** %
Function Total:	4,592.15	97,770.34	105,525.00	105,525.00	7,754.66	92 %
Program Total:	26,779.38	387,907.53	448,166.60	449,166.60	61,259.07	86 %
166 Maintenance						
2620 Maintenance Operations						
412 ELECTRIC UTILITY SERVICES	36.29	358.04	1,500.00	1,500.00	1,141.96	23 %
421 WATER/SEWAGE	381.00	3,810.00	30,000.00	30,000.00	26,190.00	12 %
Function Total:	417.29	4,168.04	31,500.00	31,500.00	27,331.96	13 %
Program Total:	417.29	4,168.04	31,500.00	31,500.00	27,331.96	13 %
Program Group Total:	27,196.67	392,075.57	479,666.60	480,666.60	88,591.03	81 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	4,329.54	82,898.25	203,197.00	203,197.00	120,298.75	40 %
250 WORKER'S COMPENSATION	20.77	397.52	955.00	955.00	557.48	41 %
260 HEALTH INSURANCE	4.78	102.24	102.24	102.24	0.00	100 %
Function Total:	4,355.09	83,398.01	204,254.24	204,254.24	120,856.23	40 %
Program Total:	4,355.09	83,398.01	204,254.24	204,254.24	120,856.23	40 %
Program Group Total:	4,355.09	83,398.01	204,254.24	204,254.24	120,856.23	40 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	797.00	5,800.00	5,800.00	5,003.00	13 %
250 WORKER'S COMPENSATION	0.00	3.83	35.00	35.00	31.17	10 %
Function Total:	0.00	800.83	5,835.00	5,835.00	5,034.17	13 %
Program Total:	0.00	800.83	5,835.00	5,835.00	5,034.17	13 %
Program Group Total:	0.00	800.83	5,835.00	5,835.00	5,034.17	13 %
Org Total:	31,551.76	476,274.41	689,755.84	690,755.84	214,481.43	68 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	0.00	0.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	8,102.56	367.00	10,383.68	2,281.12	78 %
550 PRINTING/BINDING/DUPLICATING	0.00	5,333.69	3,654.00	6,333.69	1,000.00	84 %
581 TRAVEL WITHIN DISTRICT	0.00	45.63	0.00	45.63	0.00	100 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	907.23	4,500.00	908.00	0.77	99 %

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30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	-290.11	40,631.84	27,295.00	41,019.67	387.83	99 %
612 FOOD & BEVERAGE	523.57	15,676.30	6,042.00	15,975.73	299.43	98 %
640 BOOKS	0.00	0.00	1,725.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	5,868.03	28,537.00	5,869.00	0.97	99 %
663 FURNITURE, UNDER \$5000	0.00	0.00	4,057.00	57.00	57.00	0 %
Function Total:	233.46	76,565.28	76,282.00	80,592.40	4,027.12	95 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	877.72	1,352.79	1,872.00	1,372.00	19.21	98 %
Function Total:	877.72	1,352.79	1,872.00	1,372.00	19.21	98 %
2225 School Library Services						
640 BOOKS	0.00	794.54	4,000.00	800.00	5.46	99 %
650 SUBSCRIPTIONS	0.00	832.82	853.00	853.00	20.18	97 %
660 EQUIPMENT, SMALL (UNDER \$5000)	-1,299.00	807.96	2,167.00	2,107.00	1,299.04	38 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	944.53	0.00	1,000.00	55.47	94 %
Function Total:	-1,299.00	3,379.85	7,020.00	4,760.00	1,380.15	71 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	3,576.15	67,946.85	87,651.00	87,651.00	19,704.15	77 %
115 OFFICE/CLERICAL SALARIES	1,893.50	38,294.31	40,352.00	40,352.00	2,057.69	94 %
250 WORKER'S COMPENSATION	26.00	507.11	602.00	602.00	94.89	84 %
260 HEALTH INSURANCE	687.21	13,601.95	25,752.00	25,752.00	12,150.05	52 %
Function Total:	6,182.86	120,350.22	154,357.00	154,357.00	34,006.78	77 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,749.31	71,236.89	91,895.00	91,895.00	20,658.11	77 %
250 WORKER'S COMPENSATION	18.00	342.00	432.00	432.00	90.00	79 %
260 HEALTH INSURANCE	685.37	11,606.90	12,696.00	12,696.00	1,089.10	91 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	3,125.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	930.60	930.60	0 %
610 SUPPLIES (CONSUMABLES ONLY)	869.87	9,161.32	2,610.00	11,520.40	2,359.08	79 %
612 FOOD & BEVERAGE	-700.00	6,740.40	1,103.00	7,441.00	700.60	90 %
640 BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	500.00	9,836.00	500.00	0.00	100 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	337.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	87.00	87.00	0 %
Function Total:	4,622.55	99,587.51	126,279.00	125,729.00	26,141.49	79 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,265.31	83,731.50	107,952.00	107,952.00	24,220.50	77 %
124 SUB TECHNICAL SALARIES	878.50	5,792.50	0.00	0.00	-5,792.50	*** %
250 WORKER'S COMPENSATION	256.92	5,549.99	6,218.00	6,218.00	668.01	89 %
260 HEALTH INSURANCE	1,418.97	26,568.65	26,112.00	26,112.00	-456.65	101 %
Function Total:	5,819.70	121,642.64	140,282.00	140,282.00	18,639.36	86 %
2620 Maintenance Operations						
615 Replacement Supplies/Parts	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
Function Total:	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
Program Total:	16,437.29	422,878.29	509,872.00	510,872.40	87,994.11	82 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
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126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	18,007.50	31,600.00	31,600.00	13,592.50	56 %
412 ELECTRIC UTILITY SERVICES	3,576.16	32,417.11	43,000.00	43,000.00	10,582.89	75 %
421 WATER/SEWAGE	381.00	3,810.00	25,000.00	25,000.00	21,190.00	15 %
Function Total:	3,957.16	54,234.61	99,600.00	99,600.00	45,365.39	54 %
Program Total:	3,957.16	54,234.61	99,600.00	99,600.00	45,365.39	54 %
Program Group Total:	20,394.45	477,112.90	609,472.00	610,472.40	133,359.50	78 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	3,176.69	61,547.84	237,926.00	237,926.00	176,378.16	25 %
250 WORKER'S COMPENSATION	15.23	295.32	1,118.00	1,118.00	822.68	26 %
260 HEALTH INSURANCE	852.88	13,674.81	26,112.00	26,112.00	12,437.19	52 %
Function Total:	4,044.80	75,517.97	265,156.00	265,156.00	189,638.03	28 %
Program Total:	4,044.80	75,517.97	265,156.00	265,156.00	189,638.03	28 %
Program Group Total:	4,044.80	75,517.97	265,156.00	265,156.00	189,638.03	28 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	1,306.40	6,750.00	6,750.00	5,443.60	19 %
250 WORKER'S COMPENSATION	0.00	6.27	85.00	85.00	78.73	7 %
Function Total:	0.00	1,312.67	6,835.00	6,835.00	5,522.33	19 %
Program Total:	0.00	1,312.67	6,835.00	6,835.00	5,522.33	19 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	3,666.50	4,500.00	4,500.00	833.50	81 %
250 WORKER'S COMPENSATION	0.00	17.60	75.00	75.00	57.40	23 %
260 HEALTH INSURANCE	0.00	1.71	0.00	0.00	-1.71	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	179.00	1,000.00	1,000.00	821.00	17 %
Function Total:	0.00	3,864.81	8,545.00	8,545.00	4,680.19	45 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	1,409.00	2,700.00	2,700.00	1,291.00	52 %
150 STIPEND PAY	0.00	2,508.00	3,240.00	3,240.00	732.00	77 %
250 WORKER'S COMPENSATION	0.00	31.99	180.00	180.00	148.01	17 %
260 HEALTH INSURANCE	0.00	244.52	0.00	0.00	-244.52	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,367.93	4,950.00	2,950.00	1,582.07	46 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	5,561.44	11,520.00	9,520.00	3,958.56	58 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	564.00	564.00	2,700.00	2,700.00	2,136.00	20 %
150 STIPEND PAY	3,096.00	3,096.00	3,240.00	3,240.00	144.00	95 %
250 WORKER'S COMPENSATION	34.73	34.73	180.00	180.00	145.27	19 %
260 HEALTH INSURANCE	226.39	226.39	0.00	0.00	-226.39	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,440.00	600.00	2,600.00	1,160.00	55 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	3,921.12	5,361.12	7,170.00	9,170.00	3,808.88	58 %

BROWNING PUBLIC SCHOOLS
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126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary						
700 Extracurricular Athletics and						
720 Athletics						
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	1,137.83	2,000.00	2,000.00	862.17	56 %
Function Total:	0.00	1,137.83	3,485.00	3,485.00	2,347.17	32 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	362.82	2,700.00	2,700.00	2,337.18	13 %
150 STIPEND PAY	0.00	4,344.50	2,484.00	2,484.00	-1,860.50	174 %
250 WORKER'S COMPENSATION	0.00	75.27	50.00	50.00	-25.27	150 %
260 HEALTH INSURANCE	0.00	406.48	0.00	0.00	-406.48	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	11,281.50	7,000.00	9,000.00	-2,281.50	125 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	21,460.85	24,000.00	22,000.00	539.15	97 %
Function Total:	0.00	37,931.42	38,234.00	38,234.00	302.58	99 %
3589 Student Ath-Softball-Girls						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	562.05	2,000.00	2,000.00	1,437.95	28 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	562.05	2,900.00	2,900.00	2,337.95	19 %
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 %
Function Total:	0.00	0.00	2,025.00	2,025.00	2,025.00	0 %
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	586.50	0.00	0.00	-586.50	*** %
150 STIPEND PAY	0.00	2,514.00	1,620.00	1,620.00	-894.00	155 %
250 WORKER'S COMPENSATION	0.00	19.35	45.00	45.00	25.65	43 %
260 HEALTH INSURANCE	0.00	325.93	0.00	0.00	-325.93	*** %
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	3,445.78	7,565.00	7,565.00	4,119.22	45 %
Program Total:	3,921.12	57,864.45	81,444.00	81,444.00	23,579.55	71 %
Program Group Total:	3,921.12	59,177.12	88,279.00	88,279.00	29,101.88	67 %
Org Total:	28,360.37	611,807.99	962,907.00	963,907.40	352,099.41	63 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
119 SUPERVISORY SALARIES	0.00	2,365.10	10,167.00	10,167.00	7,801.90	23 %
250 WORKER'S COMPENSATION	0.00	11.35	0.00	0.00	-11.35	*** %
260 HEALTH INSURANCE	0.00	295.06	0.00	0.00	-295.06	*** %
516 INSTRUCTIONAL FIELD TRIPS	0.00	2,619.06	1,800.00	1,800.00	-819.06	145 %
581 TRAVEL WITHIN DISTRICT	0.00	233.32	1,500.00	1,500.00	1,266.68	15 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	154.44	0.00	0.00	-154.44	*** %
610 SUPPLIES (CONSUMABLES ONLY)	-778.14	2,504.18	3,353.00	3,153.00	648.82	79 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
612 FOOD & BEVERAGE	0.00	97.29	100.00	300.00	202.71	32 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	479.00	479.00	479.00	0 %
Function Total:	-778.14	8,279.80	17,399.00	17,399.00	9,119.20	47 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	520.00	520.00	520.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	111.00	111.00	111.00	0 %
531 TELEPHONE	199.32	1,701.12	4,500.00	4,500.00	2,798.88	37 %
581 TRAVEL WITHIN DISTRICT	0.00	48.75	1,000.00	1,000.00	951.25	4 %
Function Total:	199.32	1,749.87	6,131.00	6,131.00	4,381.13	28 %
2600 Oper/Maintenance of Plant Services						
124 SUB TECHNICAL SALARIES	185.25	1,251.25	0.00	0.00	-1,251.25	*** %
250 WORKER'S COMPENSATION	0.89	6.01	0.00	0.00	-6.01	*** %
Function Total:	186.14	1,257.26	0.00	0.00	-1,257.26	*** %
Program Total:	-392.68	11,286.93	23,530.00	23,530.00	12,243.07	47 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,507.00	30,423.06	30,000.00	30,000.00	-423.06	101 %
412 ELECTRIC UTILITY SERVICES	1,881.35	15,158.75	18,000.00	18,000.00	2,841.25	84 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Set Aside expenditures						
Function Total:	6,388.35	45,581.81	53,000.00	53,000.00	7,418.19	86 %
Program Total:	6,388.35	45,581.81	53,000.00	53,000.00	7,418.19	86 %
Program Group Total:	5,995.67	56,868.74	76,530.00	76,530.00	19,661.26	74 %
700 Extracurricular Athletics and						
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	867.00	867.00	867.00	0 %
Function Total:	0.00	0.00	1,567.00	1,567.00	1,567.00	0 %
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	180.00	180.00	180.00	0 %
Function Total:	0.00	0.00	880.00	880.00	880.00	0 %

BROWNING PUBLIC SCHOOLS
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126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary						
700 Extracurricular Athletics and						
720 Athletics						
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	8,207.00	8,207.00	8,207.00	0 %
Program Group Total:	0.00	0.00	10,807.00	10,807.00	10,807.00	0 %
Org Total:	5,995.67	56,868.74	87,337.00	87,337.00	30,468.26	65 %
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	1,730.93	0.00	0.00	-1,730.93	*** %
250 WORKER'S COMPENSATION	0.00	8.31	0.00	0.00	-8.31	*** %
260 HEALTH INSURANCE	0.00	0.09	0.00	0.00	-0.09	*** %
516 INSTRUCTIONAL FIELD TRIPS	0.00	3,370.12	2,000.00	2,000.00	-1,370.12	168 %
550 PRINTING/BINDING/DUPLICATING	0.00	7,518.78	5,000.00	5,000.00	-2,518.78	150 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	162.50	5,792.22	8,000.00	8,000.00	2,207.78	72 %
610 SUPPLIES (CONSUMABLES ONLY)	218.86	30,227.35	82,000.00	61,860.00	31,632.65	48 %
612 FOOD & BEVERAGE	950.00	6,467.63	720.00	9,020.00	2,552.37	71 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	475.00	475.00	475.00	0 %
Function Total:	1,331.36	55,115.43	98,345.00	86,505.00	31,389.57	63 %
2110 Attendance and Social Work Services						
612 FOOD & BEVERAGE	0.00	1,460.55	1,200.00	1,200.00	-260.55	121 %
Function Total:	0.00	1,460.55	1,200.00	1,200.00	-260.55	121 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,820.86	32,775.48	44,632.00	44,632.00	11,856.52	73 %
250 WORKER'S COMPENSATION	8.74	157.33	210.00	210.00	52.67	74 %
260 HEALTH INSURANCE	685.37	10,172.18	12,696.00	12,696.00	2,523.82	80 %
Function Total:	2,514.97	43,104.99	57,538.00	57,538.00	14,433.01	74 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	189.27	250.00	250.00	60.73	75 %
Function Total:	0.00	189.27	250.00	250.00	60.73	75 %

BROWNING PUBLIC SCHOOLS
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126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
2225 School Library Services						
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 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	1,620.65	0.00	1,700.00	79.35	95 %
Function Total:	0.00	1,620.65	13,000.00	14,700.00	13,079.35	11 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	3,651.87	67,980.59	73,778.00	73,778.00	5,797.41	92 %
125 SUB OFFICE/CLERICAL SALARIES	822.25	1,124.50	0.00	0.00	-1,124.50	*** %
250 WORKER'S COMPENSATION	21.07	325.80	728.00	728.00	402.20	44 %
260 HEALTH INSURANCE	853.25	15,235.92	13,056.00	13,056.00	-2,179.92	116 %
Function Total:	5,348.44	84,666.81	87,562.00	87,562.00	2,895.19	96 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	10,402.76	90,000.00	90,000.00	79,597.24	11 %
250 WORKER'S COMPENSATION	0.00	49.93	423.00	423.00	373.07	11 %
260 HEALTH INSURANCE	0.00	640.98	12,696.00	12,696.00	12,055.02	5 %
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	2,000.00	2,000.00	2,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	399.00	399.00	399.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	1,788.00	1,788.00	0 %
Function Total:	0.00	11,093.67	107,806.00	107,806.00	96,712.33	10 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,294.23	172,759.40	158,787.00	158,787.00	-13,972.40	108 %
124 SUB TECHNICAL SALARIES	0.00	2,940.65	2,500.00	2,500.00	-440.65	117 %
250 WORKER'S COMPENSATION	511.67	10,795.10	9,146.00	9,146.00	-1,649.10	118 %
260 HEALTH INSURANCE	717.24	13,669.93	13,056.00	13,056.00	-613.93	104 %
Function Total:	9,523.14	200,165.08	183,489.00	183,489.00	-16,676.08	109 %
Program Total:	18,717.91	397,416.45	549,190.00	539,050.00	141,633.55	73 %
161 Curriculum						
1340 Physical Education						
610 SUPPLIES (CONSUMABLES ONLY)	-1,167.88	1,206.26	0.00	1,200.00	-6.26	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	0.00	300.00	300.00	0 %
Function Total:	-1,167.88	1,206.26	0.00	1,500.00	293.74	80 %
1370 Family Consumer Science Education						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	500.00	500.00	0 %
Function Total:	0.00	0.00	2,000.00	500.00	500.00	0 %
1470 Music						
615 Replacement Supplies/Parts	-292.00	2,667.66	3,000.00	3,000.00	332.34	88 %
Function Total:	-292.00	2,667.66	3,000.00	3,000.00	332.34	88 %
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	914.28	2,500.00	2,500.00	1,585.72	36 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	914.28	2,800.00	2,800.00	1,885.72	32 %
Program Total:	-1,459.88	4,788.20	7,800.00	7,800.00	3,011.80	61 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	37,919.56	30,000.00	30,000.00	-7,919.56	126 %
412 ELECTRIC UTILITY SERVICES	3,932.60	37,353.24	42,400.00	42,400.00	5,046.76	88 %
421 WATER/SEWAGE	381.00	3,810.00	12,000.00	12,000.00	8,190.00	31 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	0.00	10,840.00	10,840.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	4,313.60	79,082.80	94,400.00	105,240.00	26,157.20	75 %
Program Total:	4,313.60	79,082.80	94,400.00	105,240.00	26,157.20	75 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
FAC Sports Complex						
Function Total:	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
Program Total:	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
Program Group Total:	21,571.63	503,002.44	673,104.99	673,804.99	170,802.55	74 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,514.75	83,938.40	131,789.00	131,789.00	47,850.60	63 %
250 WORKER'S COMPENSATION	26.43	402.11	619.00	619.00	216.89	64 %
260 HEALTH INSURANCE	855.83	13,695.49	19,584.00	19,584.00	5,888.51	69 %
Function Total:	6,397.01	98,036.00	151,992.00	151,992.00	53,956.00	64 %
Program Total:	6,397.01	98,036.00	151,992.00	151,992.00	53,956.00	64 %
Program Group Total:	6,397.01	98,036.00	151,992.00	151,992.00	53,956.00	64 %
400 Other Instructional Programs						
471 Gear Up						
1700 Instruction						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	416.67	916.67	916.67	500.00	45 %
Function Total:	0.00	416.67	916.67	916.67	500.00	45 %
Program Total:	0.00	416.67	916.67	916.67	500.00	45 %
Program Group Total:	0.00	416.67	916.67	916.67	500.00	45 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
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	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	10,200.00	10,200.00	10,200.00	0 %
3452 Student Activities-Band						
150 STIPEND PAY	0.00	0.00	1,058.00	1,058.00	1,058.00	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	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	1,978.00	1,978.00	1,978.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
700 Extracurricular Athletics and						
710 Extracurricular						
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	920.00	920.00	920.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	25.00	900.00	900.00	875.00	2 %
Function Total:	0.00	25.00	1,840.00	1,840.00	1,815.00	1 %
Program Total:	0.00	25.00	14,018.00	14,018.00	13,993.00	0 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	526.00	5,000.00	5,000.00	4,474.00	10 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	2.52	180.00	180.00	177.48	1 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	900.00	900.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	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	1,544.59	4,500.00	4,500.00	2,955.41	34 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	2,073.11	22,180.00	22,180.00	20,106.89	9 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	4,807.00	2,700.00	2,700.00	-2,107.00	178 %
150 STIPEND PAY	0.00	7,461.00	6,563.00	6,563.00	-898.00	113 %
250 WORKER'S COMPENSATION	0.00	177.66	200.00	200.00	22.34	88 %
260 HEALTH INSURANCE	0.00	311.23	0.00	0.00	-311.23	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	7,915.08	25,000.00	25,000.00	17,084.92	31 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	795.18	1,500.00	1,500.00	704.82	53 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	21,467.15	37,963.00	37,963.00	16,495.85	56 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	1,374.75	2,700.00	2,700.00	1,325.25	50 %
150 STIPEND PAY	0.00	5,767.40	6,595.00	6,595.00	827.60	87 %
250 WORKER'S COMPENSATION	0.00	47.06	200.00	200.00	152.94	23 %
260 HEALTH INSURANCE	0.00	492.38	0.00	0.00	-492.38	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	4,497.48	25,000.00	25,000.00	20,502.52	17 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,400.81	1,500.00	1,500.00	99.19	93 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	13,579.88	37,995.00	37,995.00	24,415.12	35 %
3584 Student Ath-Cross Country Track						
150 STIPEND PAY	0.00	2,120.60	1,892.00	1,892.00	-228.60	112 %
250 WORKER'S COMPENSATION	0.00	10.18	80.00	80.00	69.82	12 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	7,071.29	12,000.00	12,000.00	4,928.71	58 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	396.17	1,000.00	1,000.00	603.83	39 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	290.00	1,000.00	1,000.00	710.00	29 %
Function Total:	0.00	9,888.24	15,972.00	15,972.00	6,083.76	61 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	33.00	2,700.00	1,735.44	1,702.44	1 %
150 STIPEND PAY	0.00	3,716.80	5,194.00	5,194.00	1,477.20	71 %
250 WORKER'S COMPENSATION	0.00	84.05	100.00	100.00	15.95	84 %
260 HEALTH INSURANCE	0.00	0.78	0.00	0.00	-0.78	*** %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
700 Extracurricular Athletics and						
720 Athletics						
3586 Student Ath-Football-Boys						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	14,520.71	15,000.00	18,570.00	4,049.29	78 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,496.90	1,500.00	1,500.00	3.10	99 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	10,964.56	10,000.00	10,964.56	0.00	100 %
Function Total:	0.00	30,816.80	34,494.00	38,064.00	7,247.20	80 %
3587 Student Ath-Golf						
150 STIPEND PAY	0.00	0.00	1,780.00	1,780.00	1,780.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,240.00	12,000.00	12,000.00	10,760.00	10 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	25.64	1,000.00	1,000.00	974.36	2 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	1,265.64	17,820.00	17,820.00	16,554.36	7 %
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	2,631.00	2,631.00	2,631.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	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	25.63	1,000.00	1,000.00	974.37	2 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	25.63	12,181.00	12,181.00	12,155.37	0 %
3592 Student Ath-Track						
120 TEMPORARY SALARIES	0.00	0.00	3,508.00	3,508.00	3,508.00	0 %
150 STIPEND PAY	0.00	5,873.40	3,500.00	3,500.00	-2,373.40	167 %
250 WORKER'S COMPENSATION	0.00	28.18	80.00	80.00	51.82	35 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	9,135.00	18,000.00	18,000.00	8,865.00	50 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	25.63	1,000.00	1,000.00	974.37	2 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	15,062.21	28,588.00	28,588.00	13,525.79	52 %
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	1,638.99	2,800.00	2,800.00	1,161.01	58 %
150 STIPEND PAY	860.00	4,629.70	5,211.00	5,211.00	581.30	88 %
250 WORKER'S COMPENSATION	4.13	30.12	180.00	180.00	149.88	16 %
260 HEALTH INSURANCE	302.56	321.72	0.00	0.00	-321.72	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	14,216.82	20,000.00	20,000.00	5,783.18	71 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	215.63	1,000.00	1,000.00	784.37	21 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	1,166.69	21,052.98	31,191.00	31,191.00	10,138.02	67 %
3596 Student Ath-Wrestling-Boys						
120 TEMPORARY SALARIES	129.50	129.50	990.00	990.00	860.50	13 %
150 STIPEND PAY	0.00	0.00	1,952.00	1,952.00	1,952.00	0 %
250 WORKER'S COMPENSATION	0.63	0.63	50.00	50.00	49.37	1 %
260 HEALTH INSURANCE	7.58	7.58	0.00	0.00	-7.58	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	10,780.35	21,000.00	21,000.00	10,219.65	51 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	253.00	1,000.00	1,000.00	747.00	25 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	137.71	11,171.06	26,492.00	26,492.00	15,320.94	42 %
Program Total:	1,304.40	126,402.70	264,876.00	268,446.00	142,043.30	47 %
Program Group Total:	1,304.40	126,427.70	278,894.00	282,464.00	156,036.30	44 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	29,273.04	727,882.81	1,104,907.66	1,109,177.66	381,294.85	65 %
60 Browning High School						
700 Extracurricular Athletics and						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	765.00	16,598.40	20,493.00	20,493.00	3,894.60	80 %
115 OFFICE/CLERICAL SALARIES	625.80	14,515.33	8,653.00	8,653.00	-5,862.33	167 %
250 WORKER'S COMPENSATION	6.48	143.38	137.00	137.00	-6.38	104 %
260 HEALTH INSURANCE	177.92	3,341.17	7,073.00	7,073.00	3,731.83	47 %
Function Total:	1,575.20	34,598.28	36,356.00	36,356.00	1,757.72	95 %
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	14,450.62	14,450.62	14,450.62	0 %
Function Total:	0.00	0.00	17,324.62	17,324.62	17,324.62	0 %
Program Total:	1,575.20	34,598.28	53,680.62	53,680.62	19,082.34	64 %
Program Group Total:	1,575.20	34,598.28	53,680.62	53,680.62	19,082.34	64 %
Org Total:	1,575.20	34,598.28	53,680.62	53,680.62	19,082.34	64 %
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						
170 Extended Day Programs						
1340 Physical Education						
111 ADMINISTRATOR SALARIES	535.50	7,029.51	35,759.10	35,759.10	28,729.59	19 %
120 TEMPORARY SALARIES	946.10	73,331.08	96,000.00	96,000.00	22,668.92	76 %
210 SOCIAL SECURITY & MEDICARE	0.00	315.65	10,079.57	10,079.57	9,763.92	3 %
220 TEACHERS' RETIREMENT	0.00	386.61	12,214.07	12,214.07	11,827.46	3 %
240 UNEMPLOYMENT COMPENSATION	0.00	23.51	882.79	882.79	859.28	2 %
250 WORKER'S COMPENSATION	7.11	376.73	632.44	632.44	255.71	59 %
260 HEALTH INSURANCE	161.77	855.56	3,750.00	3,750.00	2,894.44	22 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	13,500.00	8,500.00	8,500.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	-4,300.00	8,599.66	7,852.50	13,522.50	4,922.84	63 %
582 TRAVEL OUT OF DIST/INSERVICE	-2,197.22	552.78	2,175.00	4,175.00	3,622.22	13 %
610 SUPPLIES (CONSUMABLES ONLY)	-1,250.00	5,922.11	8,220.00	11,220.00	5,297.89	52 %
612 FOOD & BEVERAGE	0.00	0.00	675.00	675.00	675.00	0 %
Function Total:	-6,096.74	97,393.20	197,140.47	202,810.47	105,417.27	48 %
Program Total:	-6,096.74	97,393.20	197,140.47	202,810.47	105,417.27	48 %
Program Group Total:	-6,096.74	97,393.20	197,140.47	202,810.47	105,417.27	48 %
Org Total:	-6,096.74	97,393.20	197,140.47	202,810.47	105,417.27	48 %
65 BAWAP Program						
100 Regular Education Programs						
170 Extended Day Programs						
1111 Horticulture 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 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 BAWAP Program						
100 Regular Education Programs						
170 Extended Day Programs						
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	12,312.85	26,000.00	26,000.00	13,687.15	47 %
250 WORKER'S COMPENSATION	0.00	59.11	143.00	143.00	83.89	41 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-406.76	236.56	1,700.00	1,700.00	1,463.44	13 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	-406.76	12,608.52	30,176.00	30,176.00	17,567.48	41 %
Program Total:	-406.76	12,608.52	33,696.00	33,696.00	21,087.48	37 %
Program Group Total:	-406.76	12,608.52	33,696.00	33,696.00	21,087.48	37 %
Org Total:	-406.76	12,608.52	33,696.00	33,696.00	21,087.48	37 %
71 Foster Care						
100 Regular Education Programs						
160 Administration						
2190 Other Student Support Services						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	375.00	375.00	375.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,256.00	3,750.00	3,750.00	2,494.00	33 %
Function Total:	0.00	1,256.00	4,125.00	4,125.00	2,869.00	30 %
2213 Instructional Staff Development Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	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 %
Program Total:	0.00	1,256.00	5,250.00	5,250.00	3,994.00	23 %
Program Group Total:	0.00	1,256.00	5,250.00	5,250.00	3,994.00	23 %
Org Total:		1,256.00	5,250.00	5,250.00	3,994.00	23 %
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	0.00	6,621.92	0.00	0.00	-6,621.92	*** %
250 WORKER'S COMPENSATION	0.00	31.78	0.00	0.00	-31.78	*** %
260 HEALTH INSURANCE	0.00	639.14	0.00	0.00	-639.14	*** %
Function Total:	0.00	7,292.84	0.00	0.00	-7,292.84	*** %
Program Total:	0.00	7,292.84	0.00	0.00	-7,292.84	*** %
Program Group Total:	0.00	7,292.84	0.00	0.00	-7,292.84	*** %
Org Total:		7,292.84			-7,292.84	*** %
73 Parent/Community Outreach Program						
100 Regular Education Programs						
160 Administration						
2113 Social Work Services						
111 ADMINISTRATOR SALARIES	0.00	41,770.59	58,537.96	58,537.96	16,767.37	71 %
250 WORKER'S COMPENSATION	0.00	200.55	280.98	280.98	80.43	71 %
260 HEALTH INSURANCE	0.00	11,606.90	12,856.00	12,856.00	1,249.10	90 %
Function Total:	0.00	53,578.04	71,674.94	71,674.94	18,096.90	74 %

126 Elementary 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	5,669.57	5,625.00	5,625.00	-44.57	100 %
Function Total:	0.00	5,669.57	5,625.00	5,625.00	-44.57	100 %
Program Total:	0.00	59,247.61	77,299.94	77,299.94	18,052.33	76 %
Program Group Total:	0.00	59,247.61	77,299.94	77,299.94	18,052.33	76 %
Org Total:		59,247.61	77,299.94	77,299.94	18,052.33	76 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	1,719.20	52,335.31	82,582.00	82,582.00	30,246.69	63 %
250 WORKER'S COMPENSATION	8.25	251.00	388.00	388.00	137.00	64 %
260 HEALTH INSURANCE	851.04	14,948.50	13,056.00	13,056.00	-1,892.50	114 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,962.18	3,750.00	3,750.00	787.82	78 %
Function Total:	2,578.49	70,496.99	99,776.00	99,776.00	29,279.01	70 %
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	13,495.93	13,495.93	13,495.93	0 %
Function Total:	0.00	0.00	13,495.93	13,495.93	13,495.93	0 %
2213 Instructional Staff Development Services						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	0.00	3,489.75	67,500.00	67,500.00	64,010.25	5 %
250 WORKER'S COMPENSATION	0.00	16.76	317.00	317.00	300.24	5 %
260 HEALTH INSURANCE	0.00	452.42	0.00	0.00	-452.42	*** %
Function Total:	0.00	3,958.93	67,817.00	67,817.00	63,858.07	5 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	3.44	475.58	1,000.00	1,000.00	524.42	47 %
412 ELECTRIC UTILITY SERVICES	108.00	1,095.03	2,000.00	2,000.00	904.97	54 %
Function Total:	111.44	1,570.61	3,000.00	3,000.00	1,429.39	52 %
Program Total:	2,689.93	76,026.53	187,088.93	187,088.93	111,062.40	40 %
Program Group Total:	2,689.93	76,026.53	187,088.93	187,088.93	111,062.40	40 %
Org Total:	2,689.93	76,026.53	187,088.93	187,088.93	111,062.40	40 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	2,917.23	61,267.38	68,987.00	68,987.00	7,719.62	88 %
119 SUPERVISORY SALARIES	1,830.49	37,431.52	39,817.00	39,817.00	2,385.48	94 %
250 WORKER'S COMPENSATION	22.80	473.94	511.00	511.00	37.06	92 %
260 HEALTH INSURANCE	517.06	8,280.77	0.00	0.00	-8,280.77	*** %
Function Total:	5,287.58	107,453.61	109,315.00	109,315.00	1,861.39	98 %
Program Total:	5,287.58	107,453.61	109,315.00	109,315.00	1,861.39	98 %
Program Group Total:	5,287.58	107,453.61	109,315.00	109,315.00	1,861.39	98 %
Org Total:	5,287.58	107,453.61	109,315.00	109,315.00	1,861.39	98 %
78 Technology						

126 Elementary 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						
111 ADMINISTRATOR SALARIES	2,231.38	66,941.58	93,718.09	93,718.09	26,776.51	71 %
113 SPECIALISTS, CERTIFIED SALARIES	0.00	31,123.98	38,532.00	38,532.00	7,408.02	80 %
250 WORKER'S COMPENSATION	138.34	3,002.44	520.00	520.00	-2,482.44	577 %
260 HEALTH INSURANCE	514.02	18,800.04	19,044.00	19,044.00	243.96	98 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	2,500.00	0.00	0.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	2,812.50	0.00	3,750.00	937.50	75 %
532 POSTAGE/DELIVERY SERVICES	0.00	85.15	0.00	1,000.00	914.85	8 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	447.15	2,363.00	2,363.00	1,915.85	18 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-29,073.43	170.00	170.00	29,243.43	*** %
612 FOOD & BEVERAGE	0.00	687.54	117.00	1,242.00	554.46	55 %
660 EQUIPMENT, SMALL (UNDER \$5000)	744.00	6,597.01	143,826.00	69,973.50	63,376.49	9 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	11,078.99	13,500.00	13,500.00	2,421.01	82 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	0.00	64,000.00	64,000.00	0 %
735 Major Technology Equipment and Software	0.00	18,014.23	0.00	19,500.00	1,485.77	92 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	48,487.96	0.00	52,527.50	4,039.54	92 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	311.00	311.00	311.00	0 %
Function Total:	3,627.74	179,005.14	314,601.09	380,151.09	201,145.95	47 %
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	0.00	13,953.00	0.00	0.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	13,946.80	0.00	13,953.00	6.20	99 %
Function Total:	0.00	13,946.80	13,953.00	13,953.00	6.20	99 %
2580 ADMINSTATIVE TECHNOLOGY SERVICES						
455 REPAIRS & MAINTENANCE - TECHNOLOGY EQUIPM	0.00	1,725.00	1,725.00	1,725.00	0.00	100 %
Function Total:	0.00	1,725.00	1,725.00	1,725.00	0.00	100 %
Program Total:	3,627.74	194,676.94	330,279.09	395,829.09	201,152.15	49 %
Program Group Total:	3,627.74	194,676.94	330,279.09	395,829.09	201,152.15	49 %
Org Total:	3,627.74	194,676.94	330,279.09	395,829.09	201,152.15	49 %
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	*** %
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	108.00	0.00	0.00	-108.00	*** %
Function Total:	0.00	108.00	0.00	0.00	-108.00	*** %
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	*** %

126 Elementary 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						
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	261,632.40	0.00	0.00	-261,632.40	*** %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	8,280.72	17,257.00	17,257.00	8,976.28	47 %
250 WORKER'S COMPENSATION	0.00	39.75	82.00	82.00	42.25	48 %
260 HEALTH INSURANCE	0.00	2,400.16	4,761.00	4,761.00	2,360.84	50 %
Function Total:	0.00	10,720.63	22,100.00	22,100.00	11,379.37	48 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	2,705.34	2,175.00	4,425.00	1,719.66	61 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	0.00	262.00	262.00	0 %
520 INSURANCE (PROPERTY & LIB)	0.00	288,271.35	337,950.00	318,550.00	30,278.65	90 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	0.00	3,000.00	3,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	467.46	1,500.00	4,500.00	4,032.54	10 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	-12.75	178.00	178.00	190.75	-7 %
582- 81 TRAVEL OUT OF DIST/INSERVICE	0.00	4,431.72	5,625.00	5,625.00	1,193.28	78 %
James Evans						
582- 82 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
Donna Yellow Owl						
582- 83 TRAVEL OUT OF DIST/INSERVICE	344.92	5,068.85	5,625.00	5,625.00	556.15	90 %
James Running Fisher						
582- 84 TRAVEL OUT OF DIST/INSERVICE	-1,831.01	7,615.10	5,625.00	13,125.00	5,509.90	58 %
Brian Gallup						
582- 85 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
Rae Tall Whiteman Armstrong						
582- 86 TRAVEL OUT OF DIST/INSERVICE	0.00	4,850.52	5,625.00	5,625.00	774.48	86 %
Mistee Rides At The Door						

126 Elementary 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						
2310 Board of Trustees						
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	1,668.19	4,707.80	5,625.00	5,625.00	917.20	83 %
582- 88 TRAVEL OUT OF DIST/INSERVICE Kristy Bullshoe	0.00	1,914.14	5,625.00	5,625.00	3,710.86	34 %
590 MISCELLANEOUS PURCHASED SERVICES	8,658.75	8,662.17	15,000.00	14,737.50	6,075.33	58 %
610 SUPPLIES (CONSUMABLES ONLY)	-4.12	2,483.80	1,200.00	3,200.00	716.20	77 %
612 FOOD & BEVERAGE	251.41	4,987.39	5,625.00	7,125.00	2,137.61	69 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	22,133.25	22,000.00	22,150.00	16.75	99 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	12,187.78	12,200.00	12,200.00	12.22	99 %
Function Total:	9,088.14	370,473.92	443,428.00	443,427.50	72,953.58	83 %
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	1,179.00	3,010.86	14,000.00	14,000.00	10,989.14	21 %
Function Total:	1,179.00	3,010.86	14,000.00	14,000.00	10,989.14	21 %
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	400.00	400.00	400.00	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)	823.69	823.69	4,500.00	4,500.00	3,676.31	18 %
612 FOOD & BEVERAGE	56.20	56.20	600.00	600.00	543.80	9 %
Function Total:	879.89	879.89	11,060.00	11,060.00	10,180.11	7 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	3,107.72	65,261.99	76,170.00	76,170.00	10,908.01	85 %
115 OFFICE/CLERICAL SALARIES	4,316.12	95,627.88	95,882.00	95,882.00	254.12	99 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	6,474.05	0.00	0.00	-6,474.05	*** %
150 STIPEND PAY	0.00	262.50	0.00	0.00	-262.50	*** %
250 WORKER'S COMPENSATION	35.40	803.23	809.00	809.00	5.77	99 %
260 HEALTH INSURANCE	518.17	11,353.95	40,374.00	40,374.00	29,020.05	28 %
330 CONTRACTED PROF. SERVICES	118.74	24,150.63	22,866.00	24,366.00	215.37	99 %
540 ADVERTISING	0.00	981.44	630.00	1,930.00	948.56	50 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	3,424.00	2,510.00	3,260.00	-164.00	105 %
610 SUPPLIES (CONSUMABLES ONLY)	-303.30	3,256.84	4,670.00	4,670.00	1,413.16	69 %
612 FOOD & BEVERAGE	71.69	2,214.02	800.00	2,300.00	85.98	96 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
Function Total:	7,864.54	213,810.53	246,011.00	249,761.00	35,950.47	85 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary 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						
2317 Staff Recruitment						
540 ADVERTISING	81.00	384.00	11,758.00	10,258.00	9,874.00	3 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,112.26	3,500.00	3,500.00	2,387.74	31 %
610 SUPPLIES (CONSUMABLES ONLY)	483.02	483.02	3,500.00	3,500.00	3,016.98	13 %
Function Total:	564.02	1,979.28	18,758.00	17,258.00	15,278.72	11 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	2,452.77	51,508.16	95,658.00	95,658.00	44,149.84	53 %
115 OFFICE/CLERICAL SALARIES	1,889.05	40,720.82	41,618.00	41,618.00	897.18	97 %
250 WORKER'S COMPENSATION	20.60	438.36	659.00	659.00	220.64	66 %
260 HEALTH INSURANCE	995.79	18,717.46	22,733.00	22,733.00	4,015.54	82 %
330 CONTRACTED PROF. SERVICES	0.00	1,330.35	938.00	1,500.50	170.15	88 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	938.00	488.00	488.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-377.32	16,577.49	16,685.00	16,685.00	107.51	99 %
610 SUPPLIES (CONSUMABLES ONLY)	-3.74	2,993.86	9,000.00	6,000.00	3,006.14	49 %
612 FOOD & BEVERAGE	-134.56	2,374.13	1,013.00	2,513.00	138.87	94 %
624 FUEL, VEHICLE & EQUIPMENT	0.00	69.39	0.00	375.00	305.61	18 %
Function Total:	4,842.59	134,730.02	189,242.00	188,229.50	53,499.48	71 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	3,121.21	65,545.53	76,500.00	76,500.00	10,954.47	85 %
250 WORKER'S COMPENSATION	14.99	314.73	360.00	360.00	45.27	87 %
260 HEALTH INSURANCE	514.02	9,661.16	0.00	0.00	-9,661.16	*** %
Function Total:	3,650.22	75,521.42	76,860.00	76,860.00	1,338.58	98 %
2322 Community Related						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,411.61	1,500.00	1,500.00	88.39	94 %
612 FOOD & BEVERAGE	0.00	3,563.27	1,650.00	1,650.00	-1,913.27	215 %
Function Total:	0.00	4,974.88	3,150.00	3,150.00	-1,824.88	157 %
2400 Support Services, School Admin						
612 FOOD & BEVERAGE	0.00	44.84	750.00	750.00	705.16	5 %
Function Total:	0.00	44.84	750.00	750.00	705.16	5 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	2,142.00	44,981.99	65,564.00	65,564.00	20,582.01	68 %
115 OFFICE/CLERICAL SALARIES	7,157.75	143,837.13	102,788.00	102,788.00	-41,049.13	139 %
250 WORKER'S COMPENSATION	120.10	2,486.09	791.00	791.00	-1,695.09	314 %
260 HEALTH INSURANCE	1,564.58	34,043.57	29,106.00	29,106.00	-4,937.57	116 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	0.00	0.00	0 %
531 TELEPHONE	6,845.48	87,850.92	51,000.00	112,380.00	24,529.08	78 %
Function Total:	17,829.91	313,199.70	254,249.00	310,629.00	-2,570.70	100 %
2510 Business Office						
330 CONTRACTED PROF. SERVICES	0.00	103,251.15	100,000.00	110,000.00	6,748.85	93 %
340 CONTRACTED TECH. SERVICES	0.00	31,652.25	50,000.00	50,000.00	18,347.75	63 %
440 REPAIR/MAINTENANCE SERVICES	0.00	361.92	1,000.00	1,000.00	638.08	36 %
540 ADVERTISING	0.00	631.80	800.00	800.00	168.20	78 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	4,507.64	5,000.00	5,000.00	492.36	90 %
610 SUPPLIES (CONSUMABLES ONLY)	2,625.72	18,121.13	38,053.00	35,803.00	17,681.87	50 %
612 FOOD & BEVERAGE	44.25	1,368.06	1,000.00	3,250.00	1,881.94	42 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	157.99	500.00	500.00	342.01	31 %

126 Elementary 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						
2510 Business Office						
663 FURNITURE, UNDER \$5000	495.27	2,289.40	5,000.00	5,000.00	2,710.60	45 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	1,421.25	2,000.00	2,000.00	578.75	71 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	3,165.24	163,762.59	208,353.00	218,353.00	54,590.41	74 %
2514 Payroll Services						
810 MEMBERSHIP DUES & FEES	0.00	3,548.16	3,750.00	3,750.00	201.84	94 %
Function Total:	0.00	3,548.16	3,750.00	3,750.00	201.84	94 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,384.04	60,668.46	99,965.00	99,965.00	39,296.54	60 %
250 WORKER'S COMPENSATION	74.94	2,396.69	5,758.00	5,758.00	3,361.31	41 %
260 HEALTH INSURANCE	2.49	68.65	0.00	0.00	-68.65	*** %
Function Total:	2,461.47	63,133.80	105,723.00	105,723.00	42,589.20	59 %
Program Total:	51,525.02	1,359,790.52	1,598,134.00	1,665,751.00	305,960.48	81 %
161 Curriculum						
1700 Instruction						
440 REPAIR/MAINTENANCE SERVICES	0.00	500.00	1,000.00	2,000.00	1,500.00	25 %
610 SUPPLIES (CONSUMABLES ONLY)	22.11	42,979.88	55,000.00	54,000.00	11,020.12	79 %
612 FOOD & BEVERAGE	0.00	324.77	0.00	0.00	-324.77	*** %
640 BOOKS	0.00	0.00	10,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	13,097.25	400.00	10,400.00	-2,697.25	125 %
Function Total:	22.11	56,901.90	66,400.00	66,400.00	9,498.10	85 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	2,798.08	54,326.74	53,004.00	53,004.00	-1,322.74	102 %
115 OFFICE/CLERICAL SALARIES	1,428.63	20.83	36,641.00	36,641.00	36,620.17	0 %
250 WORKER'S COMPENSATION	20.30	260.24	421.00	421.00	160.76	61 %
260 HEALTH INSURANCE	514.94	9,122.94	7,142.00	7,142.00	-1,980.94	127 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	15,000.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	2,056.32	2,756.61	15,000.00	15,000.00	12,243.39	18 %
612 FOOD & BEVERAGE	714.53	5,212.71	1,000.00	16,000.00	10,787.29	32 %
Function Total:	7,532.80	71,700.07	128,208.00	128,208.00	56,507.93	55 %
2300 Support Services, General Admin						
810 MEMBERSHIP DUES & FEES	0.00	0.00	352.00	0.00	0.00	0 %
Function Total:	0.00	0.00	352.00	0.00	0.00	0 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	0.00	0.00	352.00	352.00	0 %
Function Total:	0.00	0.00	0.00	352.00	352.00	0 %
Program Total:	7,554.91	128,601.97	194,960.00	194,960.00	66,358.03	65 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	29.63	2,014.84	3,100.00	3,100.00	1,085.16	64 %
412 ELECTRIC UTILITY SERVICES	356.10	3,738.18	5,100.00	5,100.00	1,361.82	73 %
421 WATER/SEWAGE	56.25	562.50	5,000.00	5,000.00	4,437.50	11 %
440 REPAIR/MAINTENANCE SERVICES	559.47	7,260.86	10,000.00	10,000.00	2,739.14	72 %
Function Total:	1,001.45	13,576.38	23,200.00	23,200.00	9,623.62	58 %
Program Total:	1,001.45	13,576.38	23,200.00	23,200.00	9,623.62	58 %

126 Elementary 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						
725- 96 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	838.85	0.00	0.00	-838.85	*** %
Pawn Shop Building						
Function Total:	0.00	838.85	0.00	0.00	-838.85	*** %
Program Total:	0.00	838.85	0.00	0.00	-838.85	*** %
170 Extended Day Programs						
2112 Attendance Services						
125 SUB OFFICE/CLERICAL SALARIES	0.00	3,860.96	0.00	0.00	-3,860.96	*** %
250 WORKER'S COMPENSATION	0.00	239.39	0.00	0.00	-239.39	*** %
Function Total:	0.00	4,100.35	0.00	0.00	-4,100.35	*** %
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	10,075.13	8,789.00	8,789.00	-1,286.13	114 %
Function Total:	0.00	10,075.13	8,789.00	8,789.00	-1,286.13	114 %
Program Total:	0.00	14,175.48	8,789.00	8,789.00	-5,386.48	161 %
Program Group Total:	60,081.38	1,778,615.60	1,825,083.00	1,892,700.00	114,084.40	93 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	3,142.08	1,135.00	1,135.00	-2,007.08	276 %
122 SUB TEACHER SALARIES	0.00	39.00	0.00	0.00	-39.00	*** %
250 WORKER'S COMPENSATION	0.00	15.27	11.00	11.00	-4.27	138 %
260 HEALTH INSURANCE	0.00	7.48	100.00	100.00	92.52	7 %
581 TRAVEL WITHIN DISTRICT	0.00	313.75	3,200.00	3,200.00	2,886.25	9 %
Function Total:	0.00	3,517.58	4,446.00	4,446.00	928.42	79 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	0.00	5,843.24	6,300.00	6,300.00	456.76	92 %
Function Total:	0.00	5,843.24	6,300.00	6,300.00	456.76	92 %
Program Total:	0.00	9,360.82	10,746.00	10,746.00	1,385.18	87 %
Program Group Total:	0.00	9,360.82	10,746.00	10,746.00	1,385.18	87 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	1,612.70	30,497.09	35,992.00	35,992.00	5,494.91	84 %
250 WORKER'S COMPENSATION	7.74	146.36	173.00	173.00	26.64	84 %
260 HEALTH INSURANCE	513.75	8,699.86	936.00	936.00	-7,763.86	929 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	7,440.59	7,500.00	9,000.00	1,559.41	82 %
612 FOOD & BEVERAGE	0.00	428.00	750.00	750.00	322.00	57 %
Function Total:	2,134.19	47,211.90	46,851.00	46,851.00	-360.90	100 %
Program Total:	2,134.19	47,211.90	46,851.00	46,851.00	-360.90	100 %
Program Group Total:	2,134.19	47,211.90	46,851.00	46,851.00	-360.90	100 %
800 Community Service Programs						
820 Civic Services						

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary 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	1,500.00	0.00	0.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,568.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	67.36	6,851.61	5,420.00	11,688.00	4,836.39	58 %
612 FOOD & BEVERAGE	-40.81	293.92	4,740.00	4,540.00	4,246.08	6 %
Function Total:	26.55	7,145.53	16,228.00	16,228.00	9,082.47	44 %
Program Total:	26.55	7,145.53	16,228.00	16,228.00	9,082.47	44 %
890 Other Community Services						
3300 Community Services						
120 TEMPORARY SALARIES	0.00	1,443.75	2,475.00	2,475.00	1,031.25	58 %
250 WORKER'S COMPENSATION	0.00	6.93	5.00	5.00	-1.93	138 %
Function Total:	0.00	1,450.68	2,480.00	2,480.00	1,029.32	58 %
Program Total:	0.00	1,450.68	2,480.00	2,480.00	1,029.32	58 %
Program Group Total:	26.55	8,596.21	18,708.00	18,708.00	10,111.79	45 %
Org Total:	62,242.12	1,843,784.53	1,901,388.00	1,969,005.00	125,220.47	93 %
92 Food Service/Warehouse						
100 Regular Education Programs						
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 99 CONSTRUCTION, BUILDING IMPROVEMENTS	24,162.50	124,174.14	210,000.00	231,201.45	107,027.31	53 %
FAC Food Service Building (Construction						
Function Total:	24,162.50	124,174.14	210,000.00	231,201.45	107,027.31	53 %
Program Total:	24,162.50	124,174.14	210,000.00	231,201.45	107,027.31	53 %
Program Group Total:	24,162.50	124,174.14	210,000.00	231,201.45	107,027.31	53 %
Org Total:	24,162.50	124,174.14	210,000.00	231,201.45	107,027.31	53 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	0.00	22,483.80	33,150.00	33,150.00	10,666.20	67 %
250 WORKER'S COMPENSATION	0.00	107.42	156.00	156.00	48.58	68 %
260 HEALTH INSURANCE	0.00	7,285.61	9,792.00	9,792.00	2,506.39	74 %
Function Total:	0.00	29,876.83	43,098.00	43,098.00	13,221.17	69 %
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	21,892.34	45,000.00	45,000.00	23,107.66	48 %
340 CONTRACTED TECH. SERVICES	994.64	8,224.05	11,146.00	11,146.00	2,921.95	73 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540 ADVERTISING	0.00	108.00	900.00	900.00	792.00	12 %
550 PRINTING/BINDING/DUPLICATING	0.00	9.02	75.00	75.00	65.98	12 %
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)	0.00	215.81	450.00	450.00	234.19	47 %
612 FOOD & BEVERAGE	0.00	485.22	1,800.00	1,800.00	1,314.78	26 %
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	45.00	150.00	150.00	105.00	30 %
Function Total:	994.64	30,979.44	66,250.00	66,250.00	35,270.56	46 %

126 Elementary 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- 98 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	20,050.39	17,584.32	25,313.32	5,262.93	79 %
FAC Child Care Offices (BES) Renovation						
Function Total:	0.00	20,050.39	17,584.32	25,313.32	5,262.93	79 %
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	35,611.00	35,611.00	35,611.00	0 %
Function Total:	0.00	0.00	35,611.00	35,611.00	35,611.00	0 %
Program Total:	994.64	80,906.66	162,543.32	170,272.32	89,365.66	47 %
Program Group Total:	994.64	80,906.66	162,543.32	170,272.32	89,365.66	47 %
Org Total:	994.64	80,906.66	162,543.32	170,272.32	89,365.66	47 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	2,121.11	44,543.31	51,988.00	51,988.00	7,444.69	85 %
114 TECHNICAL/CUSTODIAL SALARIES	10,919.36	240,068.44	250,068.00	250,068.00	9,999.56	96 %
115 OFFICE/CLERICAL SALARIES	1,392.28	29,261.13	33,150.00	33,150.00	3,888.87	88 %
119 SUPERVISORY SALARIES	1,435.15	14,889.91	0.00	0.00	-14,889.91	*** %
120 TEMPORARY SALARIES	0.00	7,562.26	0.00	0.00	-7,562.26	*** %
250 WORKER'S COMPENSATION	902.35	19,069.25	17,554.00	17,554.00	-1,515.25	108 %
260 HEALTH INSURANCE	1,589.98	31,562.11	29,106.00	29,106.00	-2,456.11	108 %
Function Total:	18,360.23	386,956.41	381,866.00	381,866.00	-5,090.41	101 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	0.00	18,000.00	0.00	0.00	0 %
411 GAS UTILITY SERVICES	73.16	1,793.59	2,700.00	2,700.00	906.41	66 %
412 ELECTRIC UTILITY SERVICES	880.98	6,880.60	6,750.00	6,750.00	-130.60	101 %
421 WATER/SEWAGE	56.25	562.50	1,577.00	1,577.00	1,014.50	35 %
431 DISPOSAL SERVICES	7,134.00	27,570.86	12,800.00	31,300.00	3,729.14	88 %
440 REPAIR/MAINTENANCE SERVICES	18,243.94	109,642.01	93,000.00	111,000.00	1,357.99	98 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	711.93	3,672.32	8,000.00	8,000.00	4,327.68	45 %
610 SUPPLIES (CONSUMABLES ONLY)	1,640.94	10,656.35	21,927.00	16,427.00	5,770.65	64 %
611 Custodial Supplies	19,689.47	90,583.08	80,000.00	94,000.00	3,416.92	96 %
612 FOOD & BEVERAGE	375.00	1,110.35	810.00	1,310.00	199.65	84 %
615 Replacement Supplies/Parts	6,149.85	52,341.29	90,000.00	72,500.00	20,158.71	72 %
621 BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	6,877.19	20,925.00	10,925.00	4,047.81	62 %
810 MEMBERSHIP DUES & FEES	26.25	153.75	1,846.00	1,846.00	1,692.25	8 %
Function Total:	54,981.77	311,843.89	358,618.00	358,618.00	46,774.11	86 %
Program Total:	73,342.00	698,800.30	740,484.00	740,484.00	41,683.70	94 %
Program Group Total:	73,342.00	698,800.30	740,484.00	740,484.00	41,683.70	94 %
200 Special Programs						
280 Special Education						

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance						
200 Special Programs						
280 Special Education						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	200.96	548.63	0.00	0.00	-548.63	*** %
Function Total:	200.96	548.63	0.00	0.00	-548.63	*** %
Program Total:	200.96	548.63	0.00	0.00	-548.63	*** %
Program Group Total:	200.96	548.63	0.00	0.00	-548.63	*** %
Org Total:	73,542.96	699,348.93	740,484.00	740,484.00	41,135.07	94 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,508.58	73,945.86	81,089.00	81,089.00	7,143.14	91 %
124 SUB TECHNICAL SALARIES	294.00	6,537.91	0.00	0.00	-6,537.91	*** %
250 WORKER'S COMPENSATION	174.77	3,654.77	4,671.00	4,671.00	1,016.23	78 %
260 HEALTH INSURANCE	534.42	11,606.38	9,792.00	9,792.00	-1,814.38	118 %
Function Total:	4,511.77	95,744.92	95,552.00	95,552.00	-192.92	100 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	297.75	13,282.50	18,000.00	18,000.00	4,717.50	73 %
440 REPAIR/MAINTENANCE SERVICES	0.00	567.98	4,766.00	4,766.00	4,198.02	11 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	131.25	2,371.00	2,371.00	2,239.75	5 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
Function Total:	297.75	13,981.73	30,748.00	30,748.00	16,766.27	45 %
Program Total:	4,809.52	109,726.65	126,300.00	126,300.00	16,573.35	86 %
Program Group Total:	4,809.52	109,726.65	126,300.00	126,300.00	16,573.35	86 %
Org Total:	4,809.52	109,726.65	126,300.00	126,300.00	16,573.35	86 %
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	-8,945.36	6,000.00	6,000.00	14,945.36	*** %
Function Total:	0.00	-8,945.36	6,000.00	6,000.00	14,945.36	*** %
2660 Facilities/Security Services						
535 TECHNOLOGY COMMUNICATION SERVICES	1,323.90	10,482.37	27,000.00	27,000.00	16,517.63	38 %
Function Total:	1,323.90	10,482.37	27,000.00	27,000.00	16,517.63	38 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	47,430.00	47,430.00	47,430.00	0 %
115 OFFICE/CLERICAL SALARIES	1,394.08	29,458.23	31,949.00	31,949.00	2,490.77	92 %
118 BUS DRIVER SALARIES	3,600.00	59,901.25	73,515.00	73,515.00	13,613.75	81 %
250 WORKER'S COMPENSATION	309.61	6,505.42	8,807.00	8,807.00	2,301.58	73 %
260 HEALTH INSURANCE	534.97	10,065.75	29,106.00	29,106.00	19,040.25	34 %
Function Total:	5,838.66	105,930.65	190,807.00	190,807.00	84,876.35	55 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2710 Transportation Operations						
330 CONTRACTED PROF. SERVICES	0.00	1,245.00	252.00	1,245.00	0.00	100 %
440 REPAIR/MAINTENANCE SERVICES	-468.75	17,544.39	24,743.00	18,243.00	698.61	96 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	6,568.68	7,536.33	4,627.00	19,627.00	12,090.67	38 %
610 SUPPLIES (CONSUMABLES ONLY)	6,994.90	69,311.44	46,003.00	72,003.00	2,691.56	96 %
612 FOOD & BEVERAGE	375.00	936.04	0.00	1,032.00	95.96	90 %
624 FUEL, VEHICLE & EQUIPMENT	10,125.00	24,141.10	68,278.00	29,603.00	5,461.90	81 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	2,046.00	0.00	2,100.00	54.00	97 %
Function Total:	23,594.83	122,760.30	143,938.00	143,888.00	21,127.70	85 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	547.26	4,057.03	0.00	0.00	-4,057.03	*** %
250 WORKER'S COMPENSATION	33.93	221.67	0.00	0.00	-221.67	*** %
260 HEALTH INSURANCE	0.40	244.71	0.00	0.00	-244.71	*** %
Function Total:	581.59	4,523.41	0.00	0.00	-4,523.41	*** %
Program Total:	31,338.98	234,751.37	377,343.00	377,293.00	142,541.63	62 %
Program Group Total:	31,338.98	234,751.37	377,343.00	377,293.00	142,541.63	62 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	0.00	20,437.00	20,437.00	20,437.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
Function Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Program Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Program Group Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Org Total:	31,338.98	234,751.37	408,750.00	408,700.00	173,948.63	57 %
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						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	9.20	0.00	0.00	-9.20	*** %
Function Total:	0.00	9.20	0.00	0.00	-9.20	*** %
Program Total:	0.00	9.20	148.00	148.00	138.80	6 %
Program Group Total:	0.00	9.20	148.00	148.00	138.80	6 %
Org Total:		9.20	148.00	148.00	138.80	6 %
Fund Total:	338,256.27	7,143,405.58	8,714,191.19	9,530,532.00	2,387,126.42	74 %
Grand Total:	338,256.27	7,143,405.58	8,714,191.19	9,530,532.00	2,387,126.42	74 %