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BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

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101 Elementary General 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						
112 TEACHER SALARIES	7,220.05	90,170.62	197,518.00	197,518.00	107,347.38	45 %
117 TEACHER AIDE SALARIES	8,744.72	83,345.14	73,743.00	73,743.00	-9,602.14	113 %
250 WORKER'S COMPENSATION	76.62	832.87	4,075.00	4,075.00	3,242.13	20 %
260 HEALTH INSURANCE	2,701.70	26,108.08	50,784.00	50,784.00	24,675.92	51 %
Function Total:	18,743.09	200,456.71	326,120.00	326,120.00	125,663.29	61 %
Program Total:	18,743.09	200,456.71	326,120.00	326,120.00	125,663.29	61 %
Program Group Total:	18,743.09	200,456.71	326,120.00	326,120.00	125,663.29	61 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	0.00	1,901.69	42,584.00	42,584.00	40,682.31	4 %
250 WORKER'S COMPENSATION	0.00	9.13	200.00	200.00	190.87	4 %
260 HEALTH INSURANCE	0.00	486.63	8,000.00	8,000.00	7,513.37	6 %
Function Total:	0.00	2,397.45	50,784.00	50,784.00	48,386.55	4 %
Program Total:	0.00	2,397.45	50,784.00	50,784.00	48,386.55	4 %
Program Group Total:	0.00	2,397.45	50,784.00	50,784.00	48,386.55	4 %
Org Total:	18,743.09	202,854.16	376,904.00	376,904.00	174,049.84	53 %
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	71,795.50	766,084.62	949,336.00	949,336.00	183,251.38	80 %
117 TEACHER AIDE SALARIES	2,651.85	37,871.28	124,499.00	124,499.00	86,627.72	30 %
122 SUB TEACHER SALARIES	3,685.50	28,374.30	7,581.00	7,581.00	-20,793.30	374 %
127 SUB TEACHER AIDE SALARIES	4,898.03	21,822.66	2,257.00	2,257.00	-19,565.66	966 %
150 STIPEND PAY	1,000.00	8,142.98	1,500.00	1,500.00	-6,642.98	542 %
250 WORKER'S COMPENSATION	403.34	4,210.90	5,047.00	5,047.00	836.10	83 %
260 HEALTH INSURANCE	13,433.34	134,301.66	165,768.00	165,768.00	31,466.34	81 %
Function Total:	97,867.56	1,000,808.40	1,255,988.00	1,255,988.00	255,179.60	79 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	3,726.48	80,538.33	97,494.00	97,494.00	16,955.67	82 %
250 WORKER'S COMPENSATION	17.89	388.18	458.00	458.00	69.82	84 %
260 HEALTH INSURANCE	4.42	5,532.68	12,696.00	12,696.00	7,163.32	43 %
Function Total:	3,748.79	86,459.19	110,648.00	110,648.00	24,188.81	78 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,848.03	26,998.90	31,200.00	31,200.00	4,201.10	86 %
250 WORKER'S COMPENSATION	8.89	129.65	147.00	147.00	17.35	88 %
260 HEALTH INSURANCE	1.85	19.09	50.00	50.00	30.91	38 %
Function Total:	1,858.77	27,147.64	31,397.00	31,397.00	4,249.36	86 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	4,883.80	59,964.74	61,327.00	61,327.00	1,362.26	97 %
250 WORKER'S COMPENSATION	23.45	287.92	288.00	288.00	0.08	99 %
260 HEALTH INSURANCE	3.68	38.64	7,916.00	7,916.00	7,877.36	0 %
Function Total:	4,910.93	60,291.30	69,531.00	69,531.00	9,239.70	86 %

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101 Elementary General 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						
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	6,202.48	73,247.56	76,670.00	76,670.00	3,422.44	95 %
250 WORKER'S COMPENSATION	29.78	350.99	360.00	360.00	9.01	97 %
260 HEALTH INSURANCE	1,705.02	17,776.81	13,056.00	13,056.00	-4,720.81	136 %
Function Total:	7,937.28	91,375.36	90,086.00	90,086.00	-1,289.36	101 %
Program Total:	116,323.33	1,266,081.89	1,557,650.00	1,557,650.00	291,568.11	81 %
Program Group Total:	116,323.33	1,266,081.89	1,557,650.00	1,557,650.00	291,568.11	81 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	1,554.00	18,918.22	42,889.00	42,889.00	23,970.78	44 %
117 TEACHER AIDE SALARIES	4,613.33	28,520.36	0.00	0.00	-28,520.36	*** %
250 WORKER'S COMPENSATION	29.61	212.31	202.00	202.00	-10.31	105 %
260 HEALTH INSURANCE	243.73	2,377.52	12,696.00	12,696.00	10,318.48	18 %
Function Total:	6,440.67	50,028.41	55,787.00	55,787.00	5,758.59	89 %
Program Total:	6,440.67	50,028.41	55,787.00	55,787.00	5,758.59	89 %
Program Group Total:	6,440.67	50,028.41	55,787.00	55,787.00	5,758.59	89 %
Org Total:	122,764.00	1,316,110.30	1,613,437.00	1,613,437.00	297,326.70	81 %
20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	78,275.90	833,762.80	1,089,418.00	1,089,418.00	255,655.20	76 %
117 TEACHER AIDE SALARIES	6,179.87	69,806.75	107,286.00	107,286.00	37,479.25	65 %
122 SUB TEACHER SALARIES	6,258.00	33,006.37	15,000.00	15,000.00	-18,006.37	220 %
127 SUB TEACHER AIDE SALARIES	2,945.25	12,663.75	0.00	0.00	-12,663.75	*** %
250 WORKER'S COMPENSATION	449.31	4,697.23	5,624.00	5,624.00	926.77	83 %
260 HEALTH INSURANCE	12,436.89	119,611.05	204,528.00	204,528.00	84,916.95	58 %
Function Total:	106,545.22	1,073,547.95	1,421,856.00	1,421,856.00	348,308.05	75 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	7,055.38	61,582.31	65,384.00	65,384.00	3,801.69	94 %
250 WORKER'S COMPENSATION	33.86	295.57	307.00	307.00	11.43	96 %
260 HEALTH INSURANCE	3.68	34.96	12,696.00	12,696.00	12,661.04	0 %
Function Total:	7,092.92	61,912.84	78,387.00	78,387.00	16,474.16	78 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,848.04	26,998.91	31,200.00	31,200.00	4,201.09	86 %
250 WORKER'S COMPENSATION	8.86	129.59	147.00	147.00	17.41	88 %
260 HEALTH INSURANCE	1.83	19.10	50.00	50.00	30.90	38 %
Function Total:	1,858.73	27,147.60	31,397.00	31,397.00	4,249.40	86 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	6,257.08	75,212.00	75,212.00	68,954.92	8 %
250 WORKER'S COMPENSATION	0.00	30.04	353.00	353.00	322.96	8 %
260 HEALTH INSURANCE	0.00	3.68	7,916.00	7,916.00	7,912.32	0 %
Function Total:	0.00	6,290.80	83,481.00	83,481.00	77,190.20	7 %

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20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	0.00	10,291.27	2,173.00	2,173.00	-8,118.27	473 %
250 WORKER'S COMPENSATION	0.00	49.35	190.00	190.00	140.65	25 %
260 HEALTH INSURANCE	0.00	11.04	0.00	0.00	-11.04	*** %
Function Total:	0.00	10,351.66	2,363.00	2,363.00	-7,988.66	438 %
Program Total:	115,496.87	1,179,250.85	1,617,484.00	1,617,484.00	438,233.15	72 %
Program Group Total:	115,496.87	1,179,250.85	1,617,484.00	1,617,484.00	438,233.15	72 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	8,445.92	90,193.60	112,380.00	112,380.00	22,186.40	80 %
117 TEACHER AIDE SALARIES	0.00	9,744.74	0.00	0.00	-9,744.74	*** %
250 WORKER'S COMPENSATION	40.54	479.68	528.00	528.00	48.32	90 %
260 HEALTH INSURANCE	2,469.83	23,891.34	25,392.00	25,392.00	1,500.66	94 %
Function Total:	10,956.29	124,309.36	138,300.00	138,300.00	13,990.64	89 %
Program Total:	10,956.29	124,309.36	138,300.00	138,300.00	13,990.64	89 %
Program Group Total:	10,956.29	124,309.36	138,300.00	138,300.00	13,990.64	89 %
Org Total:	126,453.16	1,303,560.21	1,755,784.00	1,755,784.00	452,223.79	74 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	57,648.92	683,523.71	912,028.00	912,028.00	228,504.29	74 %
117 TEACHER AIDE SALARIES	10,650.10	92,886.16	172,237.00	172,237.00	79,350.84	53 %
122 SUB TEACHER SALARIES	794.50	8,099.00	0.00	555.06	-7,543.94	*** %
127 SUB TEACHER AIDE SALARIES	1,114.75	1,352.00	0.00	0.00	-1,352.00	*** %
250 WORKER'S COMPENSATION	337.03	4,064.67	5,097.00	5,097.00	1,032.33	79 %
260 HEALTH INSURANCE	13,607.52	133,471.44	164,746.17	164,746.17	31,274.73	81 %
Function Total:	84,152.82	923,396.98	1,254,108.17	1,254,663.23	331,266.25	73 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,960.70	62,587.35	70,245.00	70,245.00	7,657.65	89 %
250 WORKER'S COMPENSATION	28.62	300.51	330.00	330.00	29.49	91 %
260 HEALTH INSURANCE	1,370.74	13,025.71	12,696.00	12,696.00	-329.71	102 %
Function Total:	7,360.06	75,913.57	83,271.00	83,271.00	7,357.43	91 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,902.79	19,485.84	26,797.00	26,797.00	7,311.16	72 %
250 WORKER'S COMPENSATION	9.14	93.51	126.00	126.00	32.49	74 %
260 HEALTH INSURANCE	685.36	6,512.79	0.00	0.00	-6,512.79	*** %
Function Total:	2,597.29	26,092.14	26,923.00	26,923.00	830.86	96 %
Program Total:	94,110.17	1,025,402.69	1,364,302.17	1,364,857.23	339,454.54	75 %
Program Group Total:	94,110.17	1,025,402.69	1,364,302.17	1,364,857.23	339,454.54	75 %
200 Special Programs						
280 Special Education						

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30 Napi Elementary						
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	6,535.08	121,541.94	173,711.00	173,711.00	52,169.06	69 %
117 TEACHER AIDE SALARIES	0.00	8,854.36	15,000.00	15,000.00	6,145.64	59 %
150 STIPEND PAY	0.00	879.84	1,354.00	1,354.00	474.16	64 %
250 WORKER'S COMPENSATION	31.36	346.58	816.00	816.00	469.42	42 %
260 HEALTH INSURANCE	1,370.74	13,659.81	38,088.00	38,088.00	24,428.19	35 %
Function Total:	7,937.18	145,282.53	228,969.00	228,969.00	83,686.47	63 %
Program Total:	7,937.18	145,282.53	228,969.00	228,969.00	83,686.47	63 %
Program Group Total:	7,937.18	145,282.53	228,969.00	228,969.00	83,686.47	63 %
Org Total:	102,047.35	1,170,685.22	1,593,271.17	1,593,826.23	423,141.01	73 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	11,927.51	109,991.82	116,229.00	116,229.00	6,237.18	94 %
117 TEACHER AIDE SALARIES	8,368.00	58,986.64	48,276.00	48,276.00	-10,710.64	122 %
122 SUB TEACHER SALARIES	112.00	532.00	0.00	0.00	-532.00	*** %
127 SUB TEACHER AIDE SALARIES	178.75	1,387.75	0.00	0.00	-1,387.75	*** %
250 WORKER'S COMPENSATION	98.82	820.26	227.00	227.00	-593.26	361 %
260 HEALTH INSURANCE	4,416.90	41,454.35	13,056.00	13,056.00	-28,398.35	317 %
Function Total:	25,101.98	213,172.82	177,788.00	177,788.00	-35,384.82	119 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,776.00	42,649.77	41,184.00	41,184.00	-1,465.77	103 %
250 WORKER'S COMPENSATION	13.32	855.00	2,372.00	2,372.00	1,517.00	36 %
260 HEALTH INSURANCE	1,419.02	14,794.79	13,056.00	13,056.00	-1,738.79	113 %
Function Total:	4,208.34	58,299.56	56,612.00	56,612.00	-1,687.56	102 %
Program Total:	29,310.32	271,472.38	234,400.00	234,400.00	-37,072.38	115 %
Program Group Total:	29,310.32	271,472.38	234,400.00	234,400.00	-37,072.38	115 %
Org Total:	29,310.32	271,472.38	234,400.00	234,400.00	-37,072.38	115 %
44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	5,012.76	52,982.46	45,000.00	58,000.00	5,017.54	91 %
117 TEACHER AIDE SALARIES	0.00	161.70	15,928.00	2,928.00	2,766.30	5 %
122 SUB TEACHER SALARIES	0.00	364.00	6,000.00	27,975.94	27,611.94	1 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,442.50	3,442.50	3,442.50	0 %
220 TEACHERS' RETIREMENT	0.00	0.00	4,171.50	4,171.50	4,171.50	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	256.50	256.50	256.50	0 %
250 WORKER'S COMPENSATION	24.06	255.07	216.00	216.00	-39.07	118 %
260 HEALTH INSURANCE	1,369.52	13,405.47	18,000.00	18,000.00	4,594.53	74 %
550 PRINTING/BINDING/DUPPLICATING	0.00	0.00	90.00	90.00	90.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	105.97	1,000.00	1,000.00	894.03	10 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	51.00	450.00	450.00	399.00	11 %
610 SUPPLIES (CONSUMABLES ONLY)	1,164.37	5,103.00	10,966.50	10,966.50	5,863.50	46 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	5,002.00	5,002.00	5,002.00	0.00	100 %
Function Total:	7,570.71	77,430.67	111,523.00	133,498.94	56,068.27	58 %

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44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
531 TELEPHONE	52.52	571.16	630.00	630.00	58.84	90 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	45.00	45.00	45.00	0 %
612 FOOD & BEVERAGE	0.00	349.92	1,000.00	1,000.00	650.08	34 %
Function Total:	52.52	921.08	1,675.00	1,675.00	753.92	54 %
Program Total:	7,623.23	78,351.75	113,198.00	135,173.94	56,822.19	57 %
Program Group Total:	7,623.23	78,351.75	113,198.00	135,173.94	56,822.19	57 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	15,928.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	75.00	0.00	0.00	0 %
260 HEALTH INSURANCE	0.00	0.00	6,528.00	0.00	0.00	0 %
Function Total:	0.00	0.00	22,531.00	0.00	0.00	0 %
Program Total:	0.00	0.00	22,531.00	0.00	0.00	0 %
Program Group Total:	0.00	0.00	22,531.00	0.00	0.00	0 %
Org Total:	7,623.23	78,351.75	135,729.00	135,173.94	56,822.19	57 %
46 Big Sky Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	11,069.48	120,735.53	99,676.00	99,676.00	-21,059.53	121 %
122 SUB TEACHER SALARIES	152.00	824.00	0.00	11,909.00	11,085.00	6 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	7,625.21	7,625.21	7,625.21	0 %
220 TEACHERS' RETIREMENT	0.00	9,537.70	9,239.97	9,239.97	-297.73	103 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	568.15	568.15	568.15	0 %
250 WORKER'S COMPENSATION	53.87	580.25	478.44	478.44	-101.81	121 %
260 HEALTH INSURANCE	2,741.48	26,436.64	36,000.00	36,000.00	9,563.36	73 %
581 TRAVEL WITHIN DISTRICT	0.00	106.01	2,000.00	2,000.00	1,893.99	5 %
582 TRAVEL OUT OF DIST/INSERVICE	100.00	329.75	450.00	450.00	120.25	73 %
610 SUPPLIES (CONSUMABLES ONLY)	1,189.83	4,437.02	10,282.23	10,282.23	5,845.21	43 %
612 FOOD & BEVERAGE	0.00	0.00	2,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	5,525.00	5,002.00	6,002.00	477.00	92 %
Function Total:	15,306.66	168,511.90	173,322.00	184,231.00	15,719.10	91 %
2410 Office of the Principal						
531 TELEPHONE	53.06	314.51	630.00	630.00	315.49	49 %
612 FOOD & BEVERAGE	0.00	518.17	900.00	1,900.00	1,381.83	27 %
Function Total:	53.06	832.68	1,530.00	2,530.00	1,697.32	32 %
Program Total:	15,359.72	169,344.58	174,852.00	186,761.00	17,416.42	90 %
Program Group Total:	15,359.72	169,344.58	174,852.00	186,761.00	17,416.42	90 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	11,804.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	0.00	0.00	0 %
260 HEALTH INSURANCE	0.00	0.00	50.00	0.00	0.00	0 %
Function Total:	0.00	0.00	11,909.00	0.00	0.00	0 %
Program Total:	0.00	0.00	11,909.00	0.00	0.00	0 %

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46 Big Sky Elementary						
Program Group Total:	0.00	0.00	11,909.00	0.00	0.00	0 %
Org Total:	15,359.72	169,344.58	186,761.00	186,761.00	17,416.42	90 %
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
112 TEACHER SALARIES	72,823.48	913,314.29	1,603,116.00	1,603,116.00	689,801.71	56 %
117 TEACHER AIDE SALARIES	8,234.11	75,547.17	96,553.00	96,553.00	21,005.83	78 %
122 SUB TEACHER SALARIES	1,102.50	13,457.50	8,000.00	8,000.00	-5,457.50	168 %
127 SUB TEACHER AIDE SALARIES	0.00	1,547.00	0.00	0.00	-1,547.00	*** %
250 WORKER'S COMPENSATION	410.60	4,834.90	7,989.00	7,989.00	3,154.10	60 %
260 HEALTH INSURANCE	13,669.79	136,685.72	253,280.13	253,280.13	116,594.41	53 %
Function Total:	96,240.48	1,145,386.58	1,968,938.13	1,968,938.13	823,551.55	58 %
2112 Attendance Services						
117 TEACHER AIDE SALARIES	3,792.81	42,083.52	60,841.00	60,841.00	18,757.48	69 %
250 WORKER'S COMPENSATION	18.00	199.37	286.00	286.00	86.63	69 %
260 HEALTH INSURANCE	1,702.82	15,567.06	26,112.00	26,112.00	10,544.94	59 %
Function Total:	5,513.63	57,849.95	87,239.00	87,239.00	29,389.05	66 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	4,699.30	60,586.34	124,183.00	124,183.00	63,596.66	48 %
250 WORKER'S COMPENSATION	22.56	290.83	584.00	584.00	293.17	49 %
260 HEALTH INSURANCE	3.68	260.57	12,696.00	12,696.00	12,435.43	2 %
Function Total:	4,725.54	61,137.74	137,463.00	137,463.00	76,325.26	44 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	10,449.45	71,650.00	71,650.00	61,200.55	14 %
250 WORKER'S COMPENSATION	0.00	50.17	337.00	337.00	286.83	14 %
260 HEALTH INSURANCE	0.00	529.40	12,696.00	12,696.00	12,166.60	4 %
Function Total:	0.00	11,029.02	84,683.00	84,683.00	73,653.98	13 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	7,538.46	82,825.83	97,999.98	97,999.98	15,174.15	84 %
250 WORKER'S COMPENSATION	36.18	397.52	400.00	400.00	2.48	99 %
260 HEALTH INSURANCE	1,370.74	13,663.01	12,000.00	12,000.00	-1,663.01	113 %
Function Total:	8,945.38	96,886.36	110,399.98	110,399.98	13,513.62	87 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	6,417.53	61,440.83	84,864.00	84,864.00	23,423.17	72 %
250 WORKER'S COMPENSATION	30.80	294.89	0.00	0.00	-294.89	*** %
260 HEALTH INSURANCE	1,370.74	13,022.03	0.00	0.00	-13,022.03	*** %
Function Total:	7,819.07	74,757.75	84,864.00	84,864.00	10,106.25	88 %
Program Total:	123,244.10	1,447,047.40	2,473,587.11	2,473,587.11	1,026,539.71	58 %
Program Group Total:	123,244.10	1,447,047.40	2,473,587.11	2,473,587.11	1,026,539.71	58 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
Function Total:	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
Program Total:	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
Program Group Total:	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %

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BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
300 Vocational Programs						
390 State Career and Technical Education (CTE)						
1700 Instruction						
112 TEACHER SALARIES	3,712.79	44,654.90	50,456.00	50,456.00	5,801.10	88 %
250 WORKER'S COMPENSATION	17.82	214.34	237.00	237.00	22.66	90 %
260 HEALTH INSURANCE	3.68	38.64	12,696.00	12,696.00	12,657.36	0 %
Function Total:	3,734.29	44,907.88	63,389.00	63,389.00	18,481.12	70 %
Program Total:	3,734.29	44,907.88	63,389.00	63,389.00	18,481.12	70 %
Program Group Total:	3,734.29	44,907.88	63,389.00	63,389.00	18,481.12	70 %
Org Total:	126,978.39	1,550,955.28	2,636,391.11	2,636,391.11	1,085,435.83	58 %
60 Browning High School						
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	0.00	3,936.80	0.00	0.00	-3,936.80	*** %
250 WORKER'S COMPENSATION	0.00	18.89	0.00	0.00	-18.89	*** %
260 HEALTH INSURANCE	0.00	574.13	0.00	0.00	-574.13	*** %
Function Total:	0.00	4,529.82	0.00	0.00	-4,529.82	*** %
Program Total:	0.00	4,529.82	0.00	0.00	-4,529.82	*** %
Program Group Total:	0.00	4,529.82	0.00	0.00	-4,529.82	*** %
Org Total:		4,529.82			-4,529.82	*** %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	4,027.46	39,760.87	15,879.71	15,879.71	-23,881.16	250 %
117 TEACHER AIDE SALARIES	9,361.37	81,744.77	39,726.72	39,726.72	-42,018.05	205 %
250 WORKER'S COMPENSATION	64.21	582.41	0.00	0.00	-582.41	*** %
260 HEALTH INSURANCE	3,080.92	29,014.47	0.00	0.00	-29,014.47	*** %
Function Total:	16,533.96	151,102.52	55,606.43	55,606.43	-95,496.09	271 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	15,348.05	27,000.00	27,000.00	11,651.95	56 %
Function Total:	0.00	15,348.05	27,000.00	27,000.00	11,651.95	56 %
2140 Pyschological Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	40,500.00	69,494.00	69,494.00	28,994.00	58 %
Function Total:	0.00	40,500.00	69,494.00	69,494.00	28,994.00	58 %
2300 Support Services, General Admin						
115 OFFICE/CLERICAL SALARIES	6,276.79	40,914.68	38,764.00	38,764.00	-2,150.68	105 %
250 WORKER'S COMPENSATION	29.38	191.63	0.00	0.00	-191.63	*** %
260 HEALTH INSURANCE	2,240.74	14,564.78	0.00	0.00	-14,564.78	*** %
Function Total:	8,546.91	55,671.09	38,764.00	38,764.00	-16,907.09	143 %
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	3,365.24	38,379.00	0.00	0.00	-38,379.00	*** %
250 WORKER'S COMPENSATION	16.14	184.13	0.00	0.00	-184.13	*** %
260 HEALTH INSURANCE	822.44	7,944.13	0.00	0.00	-7,944.13	*** %
Function Total:	4,203.82	46,507.26	0.00	0.00	-46,507.26	*** %
Program Total:	29,284.69	309,128.92	190,864.43	190,864.43	-118,264.49	161 %
Program Group Total:	29,284.69	309,128.92	190,864.43	190,864.43	-118,264.49	161 %
Org Total:	29,284.69	309,128.92	190,864.43	190,864.43	-118,264.49	161 %
90 District Wide						

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BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

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101 Elementary General 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						
1000 Instruction						
100 PERSONAL SERVICES - SALARIES	0.00	7,236.68	0.00	0.00	-7,236.68	*** %
Function Total:	0.00	7,236.68	0.00	0.00	-7,236.68	*** %
2100 Support Services, Student						
100 PERSONAL SERVICES - SALARIES	0.00	6,517.97	0.00	0.00	-6,517.97	*** %
Function Total:	0.00	6,517.97	0.00	0.00	-6,517.97	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	10,304.19	0.00	0.00	-10,304.19	*** %
Function Total:	0.00	10,304.19	0.00	0.00	-10,304.19	*** %
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	4,022.46	0.00	0.00	-4,022.46	*** %
Function Total:	0.00	4,022.46	0.00	0.00	-4,022.46	*** %
Program Total:	0.00	28,081.30	0.00	0.00	-28,081.30	*** %
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	5,439.46	57,114.33	61,158.00	61,158.00	4,043.67	93 %
250 WORKER'S COMPENSATION	26.12	274.23	287.00	287.00	12.77	95 %
260 HEALTH INSURANCE	1,369.52	12,624.06	12,696.00	12,696.00	71.94	99 %
Function Total:	6,835.10	70,012.62	74,141.00	74,141.00	4,128.38	94 %
Program Total:	6,835.10	70,012.62	74,141.00	74,141.00	4,128.38	94 %
Program Group Total:	6,835.10	98,093.92	74,141.00	74,141.00	-23,952.92	132 %
Org Total:	6,835.10	98,093.92	74,141.00	74,141.00	-23,952.92	132 %
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	4,005.49	8,839.80	0.00	0.00	-8,839.80	*** %
250 WORKER'S COMPENSATION	248.33	548.04	0.00	0.00	-548.04	*** %
260 HEALTH INSURANCE	4.02	10.12	0.00	0.00	-10.12	*** %
Function Total:	4,257.84	9,397.96	0.00	0.00	-9,397.96	*** %
2710 Transportation Operations						
520 INSURANCE (PROPERTY & LIB)	0.00	39,742.92	39,742.92	39,742.92	0.00	100 %
Function Total:	0.00	39,742.92	39,742.92	39,742.92	0.00	100 %
Program Total:	4,257.84	49,140.88	39,742.92	39,742.92	-9,397.96	123 %
Program Group Total:	4,257.84	49,140.88	39,742.92	39,742.92	-9,397.96	123 %
Org Total:	4,257.84	49,140.88	39,742.92	39,742.92	-9,397.96	123 %
Fund Total:	589,656.89	6,524,227.42	8,837,425.63	8,837,425.63	2,313,198.21	73 %
Grand Total:	589,656.89	6,524,227.42	8,837,425.63	8,837,425.63	2,313,198.21	73 %