

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 1 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
6 Early Childhood						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	15,430.84	198,665.92	197,518.00	197,518.00	-1,147.92	100 %
117 TEACHER AIDE SALARIES	8,711.53	93,866.20	73,743.00	73,743.00	-20,123.20	127 %
250 WORKER'S COMPENSATION	113.48	999.38	4,075.00	4,075.00	3,075.62	24 %
260 HEALTH INSURANCE	4,182.70	51,858.64	50,784.00	50,784.00	-1,074.64	102 %
Function Total:	28,438.55	345,390.14	326,120.00	326,120.00	-19,270.14	105 %
Program Total:	28,438.55	345,390.14	326,120.00	326,120.00	-19,270.14	105 %
Program Group Total:	28,438.55	345,390.14	326,120.00	326,120.00	-19,270.14	105 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	3,275.70	42,584.10	42,584.00	42,584.00	-0.10	100 %
250 WORKER'S COMPENSATION	15.40	147.49	200.00	200.00	52.51	73 %
260 HEALTH INSURANCE	3.68	45.92	0.00	0.00	-45.92	*** %
Function Total:	3,294.78	42,777.51	42,784.00	42,784.00	6.49	99 %
Program Total:	3,294.78	42,777.51	42,784.00	42,784.00	6.49	99 %
Program Group Total:	3,294.78	42,777.51	42,784.00	42,784.00	6.49	99 %
Org Total:	31,733.33	388,167.65	368,904.00	368,904.00	-19,263.65	105 %
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	72,760.33	935,180.53	949,336.00	949,336.00	14,155.47	98 %
117 TEACHER AIDE SALARIES	16,511.12	160,962.87	124,499.00	124,499.00	-36,463.87	129 %
122 SUB TEACHER SALARIES	0.00	851.01	0.00	0.00	-851.01	*** %
250 WORKER'S COMPENSATION	419.64	3,747.57	5,047.00	5,047.00	1,299.43	74 %
260 HEALTH INSURANCE	12,960.05	152,707.43	165,768.00	165,768.00	13,060.57	92 %
Function Total:	102,651.14	1,253,449.41	1,244,650.00	1,244,650.00	-8,799.41	100 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,191.84	67,493.92	97,494.00	97,494.00	30,000.08	69 %
250 WORKER'S COMPENSATION	24.40	233.69	458.00	458.00	224.31	51 %
260 HEALTH INSURANCE	3.54	45.86	12,696.00	12,696.00	12,650.14	0 %
Function Total:	5,219.78	67,773.47	110,648.00	110,648.00	42,874.53	61 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	2,447.32	31,823.48	31,200.00	31,200.00	-623.48	101 %
250 WORKER'S COMPENSATION	11.50	110.16	147.00	147.00	36.84	74 %
260 HEALTH INSURANCE	1.84	22.87	0.00	0.00	-22.87	*** %
Function Total:	2,460.66	31,956.51	31,347.00	31,347.00	-609.51	101 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	4,717.46	61,326.98	61,327.00	61,327.00	0.02	100 %
250 WORKER'S COMPENSATION	22.18	212.41	288.00	288.00	75.59	73 %
260 HEALTH INSURANCE	1,061.68	13,229.51	12,696.00	12,696.00	-533.51	104 %
Function Total:	5,801.32	74,768.90	74,311.00	74,311.00	-457.90	100 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 2 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	6,892.21	73,591.95	76,670.00	76,670.00	3,078.05	95 %
250 WORKER'S COMPENSATION	32.32	244.11	360.00	360.00	115.89	67 %
260 HEALTH INSURANCE	1,037.00	10,322.18	13,056.00	13,056.00	2,733.82	79 %
Function Total:	7,961.53	84,158.24	90,086.00	90,086.00	5,927.76	93 %
Program Total:	124,094.43	1,512,106.53	1,551,042.00	1,551,042.00	38,935.47	97 %
Program Group Total:	124,094.43	1,512,106.53	1,551,042.00	1,551,042.00	38,935.47	97 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	3,299.16	43,406.08	42,889.00	42,889.00	-517.08	101 %
250 WORKER'S COMPENSATION	15.51	150.64	202.00	202.00	51.36	74 %
260 HEALTH INSURANCE	983.82	11,537.83	12,696.00	12,696.00	1,158.17	90 %
Function Total:	4,298.49	55,094.55	55,787.00	55,787.00	692.45	98 %
Program Total:	4,298.49	55,094.55	55,787.00	55,787.00	692.45	98 %
Program Group Total:	4,298.49	55,094.55	55,787.00	55,787.00	692.45	98 %
Org Total:	128,392.92	1,567,201.08	1,606,829.00	1,606,829.00	39,627.92	97 %
20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	73,012.04	921,368.88	1,089,418.00	1,089,418.00	168,049.12	84 %
117 TEACHER AIDE SALARIES	10,476.37	95,344.18	107,286.00	107,286.00	11,941.82	88 %
122 SUB TEACHER SALARIES	713.01	1,204.64	0.00	0.00	-1,204.64	*** %
127 SUB TEACHER AIDE SALARIES	646.01	1,004.64	0.00	0.00	-1,004.64	*** %
250 WORKER'S COMPENSATION	398.72	3,518.00	5,624.00	5,624.00	2,106.00	62 %
260 HEALTH INSURANCE	13,081.83	170,237.18	228,528.00	228,528.00	58,290.82	74 %
Function Total:	98,327.98	1,192,677.52	1,430,856.00	1,430,856.00	238,178.48	83 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,029.52	65,383.76	65,384.00	65,384.00	0.24	100 %
250 WORKER'S COMPENSATION	23.63	226.39	307.00	307.00	80.61	73 %
260 HEALTH INSURANCE	1,057.91	13,266.01	12,696.00	12,696.00	-570.01	104 %
Function Total:	6,111.06	78,876.16	78,387.00	78,387.00	-489.16	100 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	2,447.32	31,823.50	31,200.00	31,200.00	-623.50	101 %
250 WORKER'S COMPENSATION	11.50	110.18	147.00	147.00	36.82	74 %
260 HEALTH INSURANCE	1.84	22.87	0.00	0.00	-22.87	*** %
Function Total:	2,460.66	31,956.55	31,347.00	31,347.00	-609.55	101 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,785.54	75,212.02	75,212.00	75,212.00	-0.02	100 %
250 WORKER'S COMPENSATION	27.20	260.50	353.00	353.00	92.50	73 %
260 HEALTH INSURANCE	995.08	13,100.97	12,696.00	12,696.00	-404.97	103 %
Function Total:	6,807.82	88,573.49	88,261.00	88,261.00	-312.49	100 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 3 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	0.00	17,116.00	40,352.00	40,352.00	23,236.00	42 %
250 WORKER'S COMPENSATION	0.00	72.14	190.00	190.00	117.86	37 %
260 HEALTH INSURANCE	0.00	16.53	0.00	0.00	-16.53	*** %
Function Total:	0.00	17,204.67	40,542.00	40,542.00	23,337.33	42 %
Program Total:	113,707.52	1,409,288.39	1,669,393.00	1,669,393.00	260,104.61	84 %
Program Group Total:	113,707.52	1,409,288.39	1,669,393.00	1,669,393.00	260,104.61	84 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	4,009.62	71,721.60	112,380.00	112,380.00	40,658.40	63 %
250 WORKER'S COMPENSATION	18.84	263.05	528.00	528.00	264.95	49 %
260 HEALTH INSURANCE	1,060.46	17,497.59	25,392.00	25,392.00	7,894.41	68 %
Function Total:	5,088.92	89,482.24	138,300.00	138,300.00	48,817.76	64 %
Program Total:	5,088.92	89,482.24	138,300.00	138,300.00	48,817.76	64 %
Program Group Total:	5,088.92	89,482.24	138,300.00	138,300.00	48,817.76	64 %
Org Total:	118,796.44	1,498,770.63	1,807,693.00	1,807,693.00	308,922.37	82 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	67,210.03	894,364.33	912,028.00	912,028.00	17,663.67	98 %
117 TEACHER AIDE SALARIES	16,165.89	180,780.05	172,237.00	172,237.00	-8,543.05	104 %
250 WORKER'S COMPENSATION	391.90	3,670.61	5,097.00	5,097.00	1,426.39	72 %
260 HEALTH INSURANCE	12,794.80	153,055.47	204,216.00	204,216.00	51,160.53	74 %
Function Total:	96,562.62	1,231,870.46	1,293,578.00	1,293,578.00	61,707.54	95 %
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	1,384.84	28,889.14	25,836.00	25,836.00	-3,053.14	111 %
127 SUB TEACHER AIDE SALARIES	380.00	380.00	0.00	0.00	-380.00	*** %
250 WORKER'S COMPENSATION	8.30	94.16	121.00	121.00	26.84	77 %
260 HEALTH INSURANCE	0.00	11,458.22	13,056.00	13,056.00	1,597.78	87 %
Function Total:	1,773.14	40,821.52	39,013.00	39,013.00	-1,808.52	104 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,715.68	72,025.57	70,245.00	70,245.00	-1,780.57	102 %
250 WORKER'S COMPENSATION	26.86	249.92	330.00	330.00	80.08	75 %
260 HEALTH INSURANCE	1,061.68	12,212.46	12,696.00	12,696.00	483.54	96 %
Function Total:	6,804.22	84,487.95	83,271.00	83,271.00	-1,216.95	101 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,997.86	23,116.00	26,797.00	26,797.00	3,681.00	86 %
250 WORKER'S COMPENSATION	9.39	71.61	126.00	126.00	54.39	56 %
260 HEALTH INSURANCE	3.68	30.34	0.00	0.00	-30.34	*** %
Function Total:	2,010.93	23,217.95	26,923.00	26,923.00	3,705.05	86 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 4 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	141.00	141.00	141.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	0.00	42,837.00	42,837.00	42,837.00	0 %
Program Total:	107,150.91	1,380,397.88	1,485,622.00	1,485,622.00	105,224.12	92 %
Program Group Total:	107,150.91	1,380,397.88	1,485,622.00	1,485,622.00	105,224.12	92 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	10,285.46	133,710.98	173,711.00	173,711.00	40,000.02	76 %
250 WORKER'S COMPENSATION	48.35	463.14	816.00	816.00	352.86	56 %
260 HEALTH INSURANCE	1,935.90	26,229.91	38,088.00	38,088.00	11,858.09	68 %
Function Total:	12,269.71	160,404.03	212,615.00	212,615.00	52,210.97	75 %
Program Total:	12,269.71	160,404.03	212,615.00	212,615.00	52,210.97	75 %
Program Group Total:	12,269.71	160,404.03	212,615.00	212,615.00	52,210.97	75 %
Org Total:	119,420.62	1,540,801.91	1,698,237.00	1,698,237.00	157,435.09	90 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	8,940.70	116,229.10	116,229.00	116,229.00	-0.10	100 %
117 TEACHER AIDE SALARIES	5,329.72	51,487.66	48,276.00	48,276.00	-3,211.66	106 %
127 SUB TEACHER AIDE SALARIES	444.13	1,493.89	0.00	0.00	-1,493.89	*** %
250 WORKER'S COMPENSATION	69.16	579.88	227.00	227.00	-352.88	255 %
260 HEALTH INSURANCE	3,250.43	38,514.18	13,056.00	13,056.00	-25,458.18	294 %
Function Total:	18,034.14	208,304.71	177,788.00	177,788.00	-30,516.71	117 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	906.04	0.00	0.00	-906.04	*** %
250 WORKER'S COMPENSATION	0.00	3.82	0.00	0.00	-3.82	*** %
260 HEALTH INSURANCE	0.00	126.40	0.00	0.00	-126.40	*** %
Function Total:	0.00	1,036.26	0.00	0.00	-1,036.26	*** %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,879.38	38,010.70	41,184.00	41,184.00	3,173.30	92 %
250 WORKER'S COMPENSATION	223.02	1,548.37	2,372.00	2,372.00	823.63	65 %
260 HEALTH INSURANCE	1,095.66	10,642.45	13,056.00	13,056.00	2,413.55	81 %
Function Total:	5,198.06	50,201.52	56,612.00	56,612.00	6,410.48	88 %
Program Total:	23,232.20	259,542.49	234,400.00	234,400.00	-25,142.49	110 %
Program Group Total:	23,232.20	259,542.49	234,400.00	234,400.00	-25,142.49	110 %
Org Total:	23,232.20	259,542.49	234,400.00	234,400.00	-25,142.49	110 %
44 Glendale Elementary						
100 Regular Education Programs						

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 5 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	4,635.00	60,255.00	120,344.00	120,344.00	60,089.00	50 %
117 TEACHER AIDE SALARIES	1,692.00	17,751.16	15,928.00	15,928.00	-1,823.16	111 %
250 WORKER'S COMPENSATION	29.72	265.47	641.00	641.00	375.53	41 %
260 HEALTH INSURANCE	1,717.86	19,494.30	28,746.00	28,746.00	9,251.70	67 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	450.00	450.00	450.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	90.00	90.00	90.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	31.59	450.00	450.00	418.41	7 %
610 SUPPLIES (CONSUMABLES ONLY)	1,026.15	2,215.68	4,769.00	4,769.00	2,553.32	46 %
640 BOOKS	0.00	0.00	450.00	450.00	450.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	90.00	90.00	90.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	134.98	2,735.00	2,735.00	2,600.02	4 %
Function Total:	9,100.73	100,148.18	175,143.00	175,143.00	74,994.82	57 %
2225 School Library Services						
640 BOOKS	0.00	0.00	540.00	540.00	540.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	90.00	90.00	90.00	0 %
Function Total:	0.00	0.00	630.00	630.00	630.00	0 %
2410 Office of the Principal						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	129.93	0.00	0.00	-129.93	*** %
531 TELEPHONE	41.57	522.94	630.00	630.00	107.06	83 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	45.00	45.00	45.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	45.00	45.00	45.00	0 %
612 FOOD & BEVERAGE	0.00	96.21	450.00	450.00	353.79	21 %
Function Total:	41.57	749.08	1,170.00	1,170.00	420.92	64 %
Program Total:	9,142.30	100,897.26	176,943.00	176,943.00	76,045.74	57 %
Program Group Total:	9,142.30	100,897.26	176,943.00	176,943.00	76,045.74	57 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	1,692.00	17,751.19	15,928.00	15,928.00	-1,823.19	111 %
250 WORKER'S COMPENSATION	7.96	57.00	75.00	75.00	18.00	76 %
260 HEALTH INSURANCE	657.40	6,303.34	6,528.00	6,528.00	224.66	96 %
Function Total:	2,357.36	24,111.53	22,531.00	22,531.00	-1,580.53	107 %
Program Total:	2,357.36	24,111.53	22,531.00	22,531.00	-1,580.53	107 %
Program Group Total:	2,357.36	24,111.53	22,531.00	22,531.00	-1,580.53	107 %
Org Total:	11,499.66	125,008.79	199,474.00	199,474.00	74,465.21	62 %
46 Big Sky Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	4,895.92	73,231.21	63,647.00	123,736.00	50,504.79	59 %
117 TEACHER AIDE SALARIES	1,234.93	12,745.47	11,804.00	11,804.00	-941.47	107 %
250 WORKER'S COMPENSATION	28.82	303.88	354.00	636.00	332.12	47 %
260 HEALTH INSURANCE	747.92	12,830.20	12,696.00	22,218.00	9,387.80	57 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 6 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	90.00	90.00	90.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	31.60	450.00	450.00	418.40	7 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,167.13	1,809.00	1,809.00	641.87	64 %
640 BOOKS	0.00	133.65	1,800.00	1,800.00	1,666.35	7 %
650 SUBSCRIPTIONS	0.00	0.00	90.00	90.00	90.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	588.00	588.00	588.00	0 %
Function Total:	6,907.59	100,443.14	93,778.00	163,671.00	63,227.86	61 %
2225 School Library Services						
640 BOOKS	0.00	0.00	540.00	540.00	540.00	0 %
Function Total:	0.00	0.00	540.00	540.00	540.00	0 %
2410 Office of the Principal						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	206.36	0.00	0.00	-206.36	*** %
531 TELEPHONE	39.77	497.88	630.00	630.00	132.12	79 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	45.00	45.00	45.00	0 %
612 FOOD & BEVERAGE	0.00	226.12	360.00	360.00	133.88	62 %
Function Total:	39.77	930.36	1,035.00	1,035.00	104.64	89 %
Program Total:	6,947.36	101,373.50	95,353.00	165,246.00	63,872.50	61 %
Program Group Total:	6,947.36	101,373.50	95,353.00	165,246.00	63,872.50	61 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	1,234.91	12,745.52	11,804.00	11,804.00	-941.52	107 %
250 WORKER'S COMPENSATION	5.81	40.87	55.00	55.00	14.13	74 %
260 HEALTH INSURANCE	2.20	9.95	0.00	0.00	-9.95	*** %
Function Total:	1,242.92	12,796.34	11,859.00	11,859.00	-937.34	107 %
Program Total:	1,242.92	12,796.34	11,859.00	11,859.00	-937.34	107 %
Program Group Total:	1,242.92	12,796.34	11,859.00	11,859.00	-937.34	107 %
Org Total:	8,190.28	114,169.84	107,212.00	177,105.00	62,935.16	64 %
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
112 TEACHER SALARIES	120,264.94	1,512,135.30	1,603,116.00	1,603,116.00	90,980.70	94 %
117 TEACHER AIDE SALARIES	8,970.91	91,377.91	96,553.00	96,553.00	5,175.09	94 %
122 SUB TEACHER SALARIES	741.76	2,783.02	0.00	0.00	-2,783.02	*** %
250 WORKER'S COMPENSATION	610.76	5,515.13	7,989.00	7,989.00	2,473.87	69 %
260 HEALTH INSURANCE	20,701.79	261,257.55	353,223.00	353,223.00	91,965.45	73 %
Function Total:	151,290.16	1,873,068.91	2,060,881.00	2,060,881.00	187,812.09	90 %
2112 Attendance Services						
117 TEACHER AIDE SALARIES	7,202.23	69,431.33	60,841.00	60,841.00	-8,590.33	114 %
250 WORKER'S COMPENSATION	33.49	223.88	286.00	286.00	62.12	78 %
260 HEALTH INSURANCE	2,629.60	24,889.00	26,112.00	26,112.00	1,223.00	95 %
Function Total:	9,865.32	94,544.21	87,239.00	87,239.00	-7,305.21	108 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 7 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	9,552.54	125,376.42	124,183.00	124,183.00	-1,193.42	100 %
250 WORKER'S COMPENSATION	44.90	435.04	584.00	584.00	148.96	74 %
260 HEALTH INSURANCE	1,065.36	13,024.57	12,696.00	12,696.00	-328.57	102 %
Function Total:	10,662.80	138,836.03	137,463.00	137,463.00	-1,373.03	100 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,511.54	71,650.02	71,650.00	71,650.00	-0.02	100 %
250 WORKER'S COMPENSATION	25.90	248.06	337.00	337.00	88.94	73 %
260 HEALTH INSURANCE	1,061.68	12,964.44	12,696.00	12,696.00	-268.44	102 %
Function Total:	6,599.12	84,862.52	84,683.00	84,683.00	-179.52	100 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	141.00	141.00	141.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	0.00	42,837.00	42,837.00	42,837.00	0 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,230.76	74,769.12	0.00	0.00	-74,769.12	*** %
250 WORKER'S COMPENSATION	29.28	249.62	0.00	0.00	-249.62	*** %
260 HEALTH INSURANCE	3.68	40.92	0.00	0.00	-40.92	*** %
Function Total:	6,263.72	75,059.66	0.00	0.00	-75,059.66	*** %
Program Total:	184,681.12	2,266,371.33	2,413,103.00	2,413,103.00	146,731.67	93 %
Program Group Total:	184,681.12	2,266,371.33	2,413,103.00	2,413,103.00	146,731.67	93 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	6,098.40	100,656.06	99,415.00	99,415.00	-1,241.06	101 %
250 WORKER'S COMPENSATION	28.67	346.58	467.00	467.00	120.42	74 %
260 HEALTH INSURANCE	2,123.36	26,510.71	25,392.00	25,392.00	-1,118.71	104 %
Function Total:	8,250.43	127,513.35	125,274.00	125,274.00	-2,239.35	101 %
Program Total:	8,250.43	127,513.35	125,274.00	125,274.00	-2,239.35	101 %
Program Group Total:	8,250.43	127,513.35	125,274.00	125,274.00	-2,239.35	101 %
300 Vocational Programs						
390 State Career and Technical Education (CTE)						
1700 Instruction						
112 TEACHER SALARIES	3,881.22	50,320.94	50,456.00	50,456.00	135.06	99 %
250 WORKER'S COMPENSATION	18.24	174.50	237.00	237.00	62.50	73 %
260 HEALTH INSURANCE	3.68	45.96	12,696.00	12,696.00	12,650.04	0 %
Function Total:	3,903.14	50,541.40	63,389.00	63,389.00	12,847.60	79 %
Program Total:	3,903.14	50,541.40	63,389.00	63,389.00	12,847.60	79 %
Program Group Total:	3,903.14	50,541.40	63,389.00	63,389.00	12,847.60	79 %
Org Total:	196,834.69	2,444,426.08	2,601,766.00	2,601,766.00	157,339.92	93 %
76 Special Education						

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 8 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

101 Elementary General Fund						
200 Special Programs						
280 Special Education						
2140 Pyschological Services						
113 SPECIALISTS, CERTIFIED SALARIES	4,556.05	68,704.45	69,494.00	69,494.00	789.55	98 %
250 WORKER'S COMPENSATION	21.42	236.88	327.00	327.00	90.12	72 %
260 HEALTH INSURANCE	1,061.68	13,271.00	12,696.00	12,696.00	-575.00	104 %
Function Total:	5,639.15	82,212.33	82,517.00	82,517.00	304.67	99 %
Program Total:	5,639.15	82,212.33	82,517.00	82,517.00	304.67	99 %
Program Group Total:	5,639.15	82,212.33	82,517.00	82,517.00	304.67	99 %
400 Other Instructional Programs						
456 IDEA Part B						
1700 Instruction						
113 SPECIALISTS, CERTIFIED SALARIES	123,150.00	123,150.00	0.00	0.00	-123,150.00	*** %
Function Total:	123,150.00	123,150.00	0.00	0.00	-123,150.00	*** %
Program Total:	123,150.00	123,150.00	0.00	0.00	-123,150.00	*** %
Program Group Total:	123,150.00	123,150.00	0.00	0.00	-123,150.00	*** %
Org Total:	128,789.15	205,362.33	82,517.00	82,517.00	-122,845.33	248 %
90 District Wide						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	4,704.46	61,157.98	61,158.00	61,158.00	0.02	100 %
250 WORKER'S COMPENSATION	22.12	211.84	287.00	287.00	75.16	73 %
260 HEALTH INSURANCE	1,060.46	13,255.75	12,696.00	12,696.00	-559.75	104 %
Function Total:	5,787.04	74,625.57	74,141.00	74,141.00	-484.57	100 %
Program Total:	5,787.04	74,625.57	74,141.00	74,141.00	-484.57	100 %
Program Group Total:	5,787.04	74,625.57	74,141.00	74,141.00	-484.57	100 %
Org Total:	5,787.04	74,625.57	74,141.00	74,141.00	-484.57	100 %
Fund Total:	772,676.33	8,218,076.37	8,781,173.00	8,851,066.00	632,989.63	92 %
201 High School General Fund						
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
112 TEACHER SALARIES	116,753.11	1,376,781.93	1,492,886.00	1,492,886.00	116,104.07	92 %
117 TEACHER AIDE SALARIES	5,494.95	57,105.01	51,072.00	51,072.00	-6,033.01	111 %
250 WORKER'S COMPENSATION	574.51	4,964.47	7,257.00	7,257.00	2,292.53	68 %
260 HEALTH INSURANCE	17,497.94	226,038.13	317,760.00	317,760.00	91,721.87	71 %
Function Total:	140,320.51	1,664,889.54	1,868,975.00	1,868,975.00	204,085.46	89 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 9 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

201 High School General Fund						
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	7,638.81	56,781.13	42,016.00	42,016.00	-14,765.13	135 %
250 WORKER'S COMPENSATION	34.43	187.73	197.00	197.00	9.27	95 %
260 HEALTH INSURANCE	7.36	57.13	0.00	0.00	-57.13	*** %
Function Total:	7,680.60	57,025.99	42,213.00	42,213.00	-14,812.99	135 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	17,897.76	229,486.52	229,542.00	229,542.00	55.48	99 %
115 OFFICE/CLERICAL SALARIES	4,280.05	22,927.09	29,826.00	29,826.00	6,898.91	76 %
250 WORKER'S COMPENSATION	103.37	864.03	1,219.00	1,219.00	354.97	70 %
260 HEALTH INSURANCE	2,723.98	37,664.78	38,088.00	38,088.00	423.22	98 %
Function Total:	25,005.16	290,942.42	298,675.00	298,675.00	7,732.58	97 %
2124 Student Career/College Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,785.52	75,211.76	75,212.00	75,212.00	0.24	100 %
120 TEMPORARY SALARIES	5,223.75	34,840.49	0.00	0.00	-34,840.49	*** %
250 WORKER'S COMPENSATION	51.78	379.34	353.00	353.00	-26.34	107 %
260 HEALTH INSURANCE	1,015.67	13,087.59	12,696.00	12,696.00	-391.59	103 %
Function Total:	12,076.72	123,519.18	88,261.00	88,261.00	-35,258.18	139 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,997.86	23,116.37	26,797.00	26,797.00	3,680.63	86 %
250 WORKER'S COMPENSATION	9.39	71.53	126.00	126.00	54.47	56 %
260 HEALTH INSURANCE	0.00	13.78	0.00	0.00	-13.78	*** %
Function Total:	2,007.25	23,201.68	26,923.00	26,923.00	3,721.32	86 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	8,833.26	109,648.36	109,217.00	109,217.00	-431.36	100 %
250 WORKER'S COMPENSATION	41.52	380.31	513.00	513.00	132.69	74 %
260 HEALTH INSURANCE	1,479.27	19,793.24	19,044.00	19,044.00	-749.24	103 %
Function Total:	10,354.05	129,821.91	128,774.00	128,774.00	-1,047.91	100 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	2,669.33	45,060.34	74,450.00	74,450.00	29,389.66	60 %
250 WORKER'S COMPENSATION	12.33	162.93	350.00	350.00	187.07	46 %
260 HEALTH INSURANCE	4.42	2,305.75	13,056.00	13,056.00	10,750.25	17 %
Function Total:	2,686.08	47,529.02	87,856.00	87,856.00	40,326.98	54 %
2600 Oper/Maintenance of Plant Services						
124 SUB TECHNICAL SALARIES	86.63	1,832.27	0.00	0.00	-1,832.27	*** %
250 WORKER'S COMPENSATION	0.41	4.32	0.00	0.00	-4.32	*** %
Function Total:	87.04	1,836.59	0.00	0.00	-1,836.59	*** %
Program Total:	200,217.41	2,338,766.33	2,541,677.00	2,541,677.00	202,910.67	92 %
Program Group Total:	200,217.41	2,338,766.33	2,541,677.00	2,541,677.00	202,910.67	92 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	12,095.80	144,011.16	156,816.00	156,816.00	12,804.84	91 %
117 TEACHER AIDE SALARIES	17,170.86	167,370.31	168,084.00	168,084.00	713.69	99 %
250 WORKER'S COMPENSATION	310.57	2,692.05	1,914.00	1,914.00	-778.05	140 %
260 HEALTH INSURANCE	3,552.77	38,561.14	44,976.00	44,976.00	6,414.86	85 %
Function Total:	33,130.00	352,634.66	371,790.00	371,790.00	19,155.34	94 %
Program Total:	33,130.00	352,634.66	371,790.00	371,790.00	19,155.34	94 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 10 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

201 High School General Fund						
Program Group Total:	33,130.00	352,634.66	371,790.00	371,790.00	19,155.34	94 %
300 Vocational Programs						
390 State Career and Technical Education (CTE)						
1700 Instruction						
112 TEACHER SALARIES	11,677.92	151,812.96	159,229.00	159,229.00	7,416.04	95 %
250 WORKER'S COMPENSATION	54.89	525.62	748.00	748.00	222.38	70 %
260 HEALTH INSURANCE	1,964.47	24,929.54	12,696.00	12,696.00	-12,233.54	196 %
Function Total:	13,697.28	177,268.12	172,673.00	172,673.00	-4,595.12	102 %
Program Total:	13,697.28	177,268.12	172,673.00	172,673.00	-4,595.12	102 %
Program Group Total:	13,697.28	177,268.12	172,673.00	172,673.00	-4,595.12	102 %
700 Extracurricular Athletics and Activities						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	3,678.17	47,921.14	47,816.00	47,816.00	-105.14	100 %
115 OFFICE/CLERICAL SALARIES	3,579.29	39,616.55	25,958.00	25,958.00	-13,658.55	152 %
250 WORKER'S COMPENSATION	33.79	285.84	347.00	347.00	61.16	82 %
260 HEALTH INSURANCE	1,564.94	16,038.39	18,679.00	18,679.00	2,640.61	85 %
Function Total:	8,856.19	103,861.92	92,800.00	92,800.00	-11,061.92	111 %
Program Total:	8,856.19	103,861.92	92,800.00	92,800.00	-11,061.92	111 %
Program Group Total:	8,856.19	103,861.92	92,800.00	92,800.00	-11,061.92	111 %
Org Total:	255,900.88	2,972,531.03	3,178,940.00	3,178,940.00	206,408.97	93 %
72 Child Care Center						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
117 TEACHER AIDE SALARIES	2,696.77	27,670.37	24,714.00	24,714.00	-2,956.37	111 %
250 WORKER'S COMPENSATION	12.68	89.75	116.00	116.00	26.25	77 %
260 HEALTH INSURANCE	4.42	43.24	0.00	0.00	-43.24	*** %
Function Total:	2,713.87	27,803.36	24,830.00	24,830.00	-2,973.36	111 %
Program Total:	2,713.87	27,803.36	24,830.00	24,830.00	-2,973.36	111 %
Program Group Total:	2,713.87	27,803.36	24,830.00	24,830.00	-2,973.36	111 %
Org Total:	2,713.87	27,803.36	24,830.00	24,830.00	-2,973.36	111 %
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
112 TEACHER SALARIES	5,218.62	87,796.05	125,487.00	125,487.00	37,690.95	69 %
117 TEACHER AIDE SALARIES	6,682.30	63,232.38	55,066.00	55,066.00	-8,166.38	114 %
250 WORKER'S COMPENSATION	55.86	522.31	849.00	849.00	326.69	61 %
260 HEALTH INSURANCE	3,319.22	38,542.06	51,504.00	51,504.00	12,961.94	74 %
Function Total:	15,276.00	190,092.80	232,906.00	232,906.00	42,813.20	81 %
2112 Attendance Services						
117 TEACHER AIDE SALARIES	2,800.01	28,856.92	26,081.00	26,081.00	-2,775.92	110 %
250 WORKER'S COMPENSATION	13.16	93.72	123.00	123.00	29.28	76 %
260 HEALTH INSURANCE	4.42	19.89	0.00	0.00	-19.89	*** %
Function Total:	2,817.59	28,970.53	26,204.00	26,204.00	-2,766.53	110 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 11 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

201 High School General Fund						
2113 Social Work Services						
113 SPECIALISTS, CERTIFIED SALARIES	6,957.46	90,446.98	90,447.00	90,447.00	0.02	100 %
250 WORKER'S COMPENSATION	32.71	313.19	425.00	425.00	111.81	73 %
260 HEALTH INSURANCE	899.45	12,825.62	12,696.00	12,696.00	-129.62	101 %
Function Total:	7,889.62	103,585.79	103,568.00	103,568.00	-17.79	100 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	9,152.06	118,976.78	118,977.00	118,977.00	0.22	100 %
250 WORKER'S COMPENSATION	43.02	411.99	559.00	559.00	147.01	73 %
260 HEALTH INSURANCE	2,068.09	26,185.06	25,392.00	25,392.00	-793.06	103 %
Function Total:	11,263.17	145,573.83	144,928.00	144,928.00	-645.83	100 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,299.62	87,595.44	94,895.00	94,895.00	7,299.56	92 %
250 WORKER'S COMPENSATION	34.30	292.42	446.00	446.00	153.58	65 %
260 HEALTH INSURANCE	1,061.68	11,298.05	12,696.00	12,696.00	1,397.95	88 %
Function Total:	8,395.60	99,185.91	108,037.00	108,037.00	8,851.09	91 %
Program Total:	45,641.98	567,408.86	615,643.00	615,643.00	48,234.14	92 %
Program Group Total:	45,641.98	567,408.86	615,643.00	615,643.00	48,234.14	92 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	5,409.76	70,326.88	70,327.00	70,327.00	0.12	100 %
250 WORKER'S COMPENSATION	25.42	243.44	331.00	331.00	87.56	73 %
260 HEALTH INSURANCE	1,061.68	13,271.00	12,696.00	12,696.00	-575.00	104 %
Function Total:	6,496.86	83,841.32	83,354.00	83,354.00	-487.32	100 %
Program Total:	6,496.86	83,841.32	83,354.00	83,354.00	-487.32	100 %
Program Group Total:	6,496.86	83,841.32	83,354.00	83,354.00	-487.32	100 %
Org Total:	52,138.84	651,250.18	698,997.00	698,997.00	47,746.82	93 %
76 Special Education						
200 Special Programs						
280 Special Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	1,730.78	22,525.12	22,500.00	22,500.00	-25.12	100 %
250 WORKER'S COMPENSATION	8.14	76.80	106.00	106.00	29.20	72 %
260 HEALTH INSURANCE	265.42	2,552.17	0.00	0.00	-2,552.17	*** %
Function Total:	2,004.34	25,154.09	22,606.00	22,606.00	-2,548.09	111 %
Program Total:	2,004.34	25,154.09	22,606.00	22,606.00	-2,548.09	111 %
Program Group Total:	2,004.34	25,154.09	22,606.00	22,606.00	-2,548.09	111 %
Org Total:	2,004.34	25,154.09	22,606.00	22,606.00	-2,548.09	111 %
90 District Wide						
100 Regular Education Programs						
160 Administration						
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	4,716.84	61,418.92	61,319.00	61,319.00	-99.92	100 %
250 WORKER'S COMPENSATION	22.17	209.37	288.00	288.00	78.63	72 %
260 HEALTH INSURANCE	627.56	7,570.43	7,512.00	7,512.00	-58.43	100 %
Function Total:	5,366.57	69,198.72	69,119.00	69,119.00	-79.72	100 %
Program Total:	5,366.57	69,198.72	69,119.00	69,119.00	-79.72	100 %

06/22/21
07:58:21

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

Page: 12 of 12
Report ID: B100A

Fund=101,201

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

201 High School General Fund						
Program Group Total:	5,366.57	69,198.72	69,119.00	69,119.00	-79.72	100 %
Org Total:	5,366.57	69,198.72	69,119.00	69,119.00	-79.72	100 %
Fund Total:	318,124.50	3,745,937.38	3,994,492.00	3,994,492.00	248,554.62	93 %
Grand Total:	1,090,800.83	11,964,013.75	12,775,665.00	12,845,558.00	881,544.25	93 %