

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
999 Residual equity transfers out						
6100 Operating transfers to other funds						
910 Operating transfers to other funds	0.00	4,200,000.00	0.00	0.00	-4,200,000.00	*** %
Function Total:	0.00	4,200,000.00	0.00	0.00	-4,200,000.00	*** %
Program Total:	0.00	4,200,000.00	0.00	0.00	-4,200,000.00	*** %
Program Group Total:	0.00	4,200,000.00	0.00	0.00	-4,200,000.00	*** %
5 4 Year Old Program						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-10.57	0.00	0.00	10.57	*** %
Function Total:	0.00	-10.57	0.00	0.00	10.57	*** %
Program Total:	0.00	-10.57	0.00	0.00	10.57	*** %
Program Group Total:	0.00	-10.57	0.00	0.00	10.57	*** %
Org Total:		-10.57			10.57	*** %
6 Early Childhood						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	0.00	0.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	362.50	1,000.00	1,100.00	737.50	32 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	3,713.61	11,278.22	6,056.00	11,378.50	100.28	99 %
614 PAPER & FORMS	0.00	0.00	1,000.00	0.00	0.00	0 %
640 BOOKS	0.00	5,387.98	5,000.00	5,387.98	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	3,783.52	6,000.00	3,783.52	0.00	100 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	2,494.00	0.00	0.00	0 %
Function Total:	3,713.61	20,812.22	22,550.00	21,650.00	837.78	96 %
Program Total:	3,713.61	20,812.22	22,550.00	21,650.00	837.78	96 %
Program Group Total:	3,713.61	20,812.22	22,550.00	21,650.00	837.78	96 %
Org Total:	3,713.61	20,812.22	22,550.00	21,650.00	837.78	96 %
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	900.00	900.00	900.00	900.00	0.00	100 %
Function Total:	900.00	900.00	900.00	900.00	0.00	100 %
1700 Instruction						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,700.00	0.00	0.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	4,001.27	1,800.00	4,891.00	889.73	81 %
550 PRINTING/BINDING/DUPLICATING	0.00	432.94	14,580.00	14,580.00	14,147.06	2 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	485.36	3,600.00	2,004.62	1,519.26	24 %
610 SUPPLIES (CONSUMABLES ONLY)	20,003.78	52,008.45	33,920.00	53,457.22	1,448.77	97 %
640 BOOKS	2,849.89	3,738.99	8,910.00	3,738.99	0.00	100 %
650 SUBSCRIPTIONS	0.00	80.00	900.00	80.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	-0.99	6,874.51	13,050.00	6,875.50	0.99	99 %
Function Total:	22,852.68	67,621.52	79,460.00	85,627.33	18,005.81	78 %

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						
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	2,652.80	43,854.29	37,960.00	37,960.00	-5,894.29	115 %
250 WORKER'S COMPENSATION	12.74	194.58	178.00	178.00	-16.58	109 %
260 HEALTH INSURANCE	1,274.60	10,928.88	12,696.00	12,696.00	1,767.12	86 %
Function Total:	3,940.14	54,977.75	50,834.00	50,834.00	-4,143.75	108 %
2110 Attendance and Social Work Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,340.00	1,800.00	2,340.00	0.00	100 %
612 FOOD & BEVERAGE	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
614 PAPER & FORMS	0.00	0.00	540.00	0.00	0.00	0 %
Function Total:	0.00	4,140.00	4,140.00	4,140.00	0.00	100 %
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	375.00	2,122.54	360.00	1,747.54	-375.00	121 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	450.00	0.00	0.00	0 %
Function Total:	375.00	2,122.54	1,350.00	1,747.54	-375.00	121 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	654.87	675.00	654.87	0.00	100 %
614 PAPER & FORMS	0.00	0.00	45.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	45.00	0.00	0.00	0 %
Function Total:	0.00	654.87	765.00	654.87	0.00	100 %
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	4,550.00	4,500.00	4,500.00	-50.00	101 %
Function Total:	0.00	4,550.00	4,500.00	4,500.00	-50.00	101 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	0.00	0.00	0 %
Function Total:	0.00	0.00	1,800.00	0.00	0.00	0 %
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	350.00	630.00	-1,589.00	-1,939.00	-22 %
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	500.00	500.00	500.00	0.00	100 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	0.00	0.00	0 %
Function Total:	0.00	850.00	2,075.00	-1,089.00	-1,939.00	-78 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	54,802.28	87,376.00	87,376.00	32,573.72	62 %
125 SUB OFFICE/CLERICAL SALARIES	289.25	1,609.50	0.00	0.00	-1,609.50	*** %
250 WORKER'S COMPENSATION	1.39	248.67	411.00	411.00	162.33	60 %
260 HEALTH INSURANCE	0.00	8,709.28	12,696.00	12,696.00	3,986.72	68 %
Function Total:	290.64	65,369.73	100,483.00	100,483.00	35,113.27	65 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	12,757.76	111,701.82	93,804.00	93,804.00	-17,897.82	119 %
250 WORKER'S COMPENSATION	61.24	512.74	441.00	441.00	-71.74	116 %
260 HEALTH INSURANCE	1,278.28	12,099.54	12,696.00	12,696.00	596.46	95 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,807.93	1,890.00	3,807.93	0.00	100 %
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	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	108.90	4,500.00	6,867.90	6,759.00	1 %

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
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
610 SUPPLIES (CONSUMABLES ONLY)	9,107.97	12,803.97	4,050.00	14,293.83	1,489.86	89 %
612 FOOD & BEVERAGE	1,143.00	2,771.28	1,350.00	3,250.18	478.90	85 %
614 PAPER & FORMS	0.00	0.00	900.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	90.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	4,500.00	0.00	0.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	812.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	425.00	450.00	425.00	0.00	100 %
Function Total:	24,348.25	144,231.18	127,418.00	137,385.84	-6,845.34	104 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	11,932.43	133,144.42	152,048.00	152,048.00	18,903.58	87 %
124 SUB TECHNICAL SALARIES	0.00	1,448.00	0.00	0.00	-1,448.00	*** %
250 WORKER'S COMPENSATION	739.68	7,766.71	8,758.00	8,758.00	991.29	88 %
260 HEALTH INSURANCE	3,928.20	39,966.57	52,224.00	52,224.00	12,257.43	76 %
Function Total:	16,600.31	182,325.70	213,030.00	213,030.00	30,704.30	85 %
Program Total:	69,307.02	527,743.29	586,755.00	598,213.58	70,470.29	88 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,468.63	21,845.36	70,000.00	70,000.00	48,154.64	31 %
412 ELECTRIC UTILITY SERVICES	2,235.24	17,823.02	30,000.00	30,000.00	12,176.98	59 %
421 WATER/SEWAGE	762.00	10,715.20	25,000.00	25,000.00	14,284.80	42 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	5,465.87	50,383.58	135,000.00	135,000.00	84,616.42	37 %
Program Total:	5,465.87	50,383.58	135,000.00	135,000.00	84,616.42	37 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 90 CONSTRUCTION, BUILDING IMPROVEMENTS	22,658.34	96,919.22	100,000.00	100,000.00	3,080.78	96 %
KW/VC Breezeway						
Function Total:	22,658.34	96,919.22	100,000.00	100,000.00	3,080.78	96 %
Program Total:	22,658.34	96,919.22	100,000.00	100,000.00	3,080.78	96 %
Program Group Total:	97,431.23	675,046.09	821,755.00	833,213.58	158,167.49	81 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	14,300.51	123,067.09	201,201.00	201,201.00	78,133.91	61 %
250 WORKER'S COMPENSATION	68.53	557.20	946.00	946.00	388.80	58 %
260 HEALTH INSURANCE	3,773.84	38,562.71	13,056.00	13,056.00	-25,506.71	295 %
Function Total:	18,142.88	162,187.00	215,203.00	215,203.00	53,016.00	75 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	0.00	2,646.84	30,597.00	30,597.00	27,950.16	8 %
250 WORKER'S COMPENSATION	0.00	11.40	144.00	144.00	132.60	7 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	2,658.24	43,797.00	43,797.00	41,138.76	6 %
Program Total:	18,142.88	164,845.24	259,000.00	259,000.00	94,154.76	63 %
Program Group Total:	18,142.88	164,845.24	259,000.00	259,000.00	94,154.76	63 %
Org Total:	115,574.11	839,891.33	1,080,755.00	1,092,213.58	252,322.25	76 %
20 Browning Elementary						

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126 Elementary Impact Aid Fund

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20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	-108.00	1,417.84	7,200.00	7,200.00	5,782.16	19 %
550 PRINTING/BINDING/DUPLICATING	5,602.35	7,995.39	20,000.00	23,000.00	15,004.61	34 %
610 SUPPLIES (CONSUMABLES ONLY)	9,624.49	25,498.77	31,803.00	31,803.00	6,304.23	80 %
612 FOOD & BEVERAGE	0.00	210.92	150.00	150.00	-60.92	140 %
660 EQUIPMENT, SMALL (UNDER \$5000)	544.16	1,172.26	5,000.00	5,000.00	3,827.74	23 %
Function Total:	15,663.00	36,295.18	64,153.00	67,153.00	30,857.82	54 %
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)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
612 FOOD & BEVERAGE	0.00	1,701.60	4,000.00	3,500.00	1,798.40	48 %
Function Total:	0.00	1,701.60	5,600.00	5,100.00	3,398.40	33 %
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	2,820.48	22,333.32	25,068.00	25,068.00	2,734.68	89 %
250 WORKER'S COMPENSATION	13.54	101.27	118.00	118.00	16.73	85 %
260 HEALTH INSURANCE	4.42	37.57	0.00	0.00	-37.57	*** %
Function Total:	2,838.44	22,472.16	25,186.00	25,186.00	2,713.84	89 %
2120 Guidance Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	314.65	800.00	800.00	485.35	39 %
Function Total:	0.00	314.65	800.00	800.00	485.35	39 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	234.00	234.00	1,000.00	1,000.00	766.00	23 %
Function Total:	234.00	234.00	1,000.00	1,000.00	766.00	23 %
2225 School Library Services						
640 BOOKS	0.00	889.10	3,200.00	3,200.00	2,310.90	27 %
Function Total:	0.00	889.10	3,200.00	3,200.00	2,310.90	27 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,489.96	64,770.00	90,000.00	90,000.00	25,230.00	71 %
125 SUB OFFICE/CLERICAL SALARIES	156.00	1,445.25	0.00	0.00	-1,445.25	*** %
250 WORKER'S COMPENSATION	31.91	298.34	423.00	423.00	124.66	70 %
260 HEALTH INSURANCE	1,274.60	10,837.78	12,696.00	12,696.00	1,858.22	85 %
Function Total:	7,952.47	77,351.37	103,119.00	103,119.00	25,767.63	75 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,028.42	70,143.84	87,720.00	87,720.00	17,576.16	79 %
250 WORKER'S COMPENSATION	33.74	335.32	412.00	412.00	76.68	81 %
260 HEALTH INSURANCE	1,274.60	11,371.66	12,696.00	12,696.00	1,324.34	89 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	6,628.18	6,000.00	6,000.00	-628.18	110 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	3,109.60	2,000.00	2,000.00	-1,109.60	155 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	58.35	2,604.50	5,000.00	5,000.00	2,395.50	52 %
612 FOOD & BEVERAGE	1,468.81	2,982.10	4,000.00	4,000.00	1,017.90	74 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	1,713.03	8,000.00	5,000.00	3,286.97	34 %
810 MEMBERSHIP DUES & FEES	0.00	664.00	800.00	800.00	136.00	83 %
Function Total:	9,863.92	99,552.23	131,078.00	128,078.00	28,525.77	77 %

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126 Elementary Impact Aid Fund

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20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,117.60	83,658.28	99,778.00	99,778.00	16,119.72	83 %
124 SUB TECHNICAL SALARIES	0.00	721.50	0.00	0.00	-721.50	*** %
250 WORKER'S COMPENSATION	503.06	4,898.92	5,747.00	5,747.00	848.08	85 %
260 HEALTH INSURANCE	10.30	99.30	0.00	0.00	-99.30	*** %
Function Total:	8,630.96	89,378.00	105,525.00	105,525.00	16,147.00	84 %
Program Total:	45,182.79	328,188.29	439,661.00	439,161.00	110,972.71	74 %
166 Maintenance						
2620 Maintenance Operations						
412 ELECTRIC UTILITY SERVICES	32.75	327.99	1,500.00	1,500.00	1,172.01	21 %
421 WATER/SEWAGE	381.00	5,317.60	30,000.00	30,000.00	24,682.40	17 %
Function Total:	413.75	5,645.59	31,500.00	31,500.00	25,854.41	17 %
Program Total:	413.75	5,645.59	31,500.00	31,500.00	25,854.41	17 %
Program Group Total:	45,596.54	333,833.88	471,161.00	470,661.00	136,827.12	70 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	9,788.66	83,039.88	203,197.00	203,197.00	120,157.12	40 %
250 WORKER'S COMPENSATION	46.84	376.41	955.00	955.00	578.59	39 %
260 HEALTH INSURANCE	1,579.86	13,426.97	39,168.00	39,168.00	25,741.03	34 %
Function Total:	11,415.36	96,843.26	243,320.00	243,320.00	146,476.74	39 %
Program Total:	11,415.36	96,843.26	243,320.00	243,320.00	146,476.74	39 %
Program Group Total:	11,415.36	96,843.26	243,320.00	243,320.00	146,476.74	39 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	207.00	5,800.00	5,800.00	5,593.00	3 %
250 WORKER'S COMPENSATION	0.00	0.89	35.00	35.00	34.11	2 %
Function Total:	0.00	207.89	5,835.00	5,835.00	5,627.11	3 %
Program Total:	0.00	207.89	5,835.00	5,835.00	5,627.11	3 %
Program Group Total:	0.00	207.89	5,835.00	5,835.00	5,627.11	3 %
Org Total:	57,011.90	430,885.03	720,316.00	719,816.00	288,930.97	59 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	1,496.65	0.00	0.00	-1,496.65	*** %
250 WORKER'S COMPENSATION	0.00	8.17	0.00	0.00	-8.17	*** %
260 HEALTH INSURANCE	0.00	-80.12	0.00	0.00	80.12	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	650.00	105.00	705.00	55.00	92 %
516 INSTRUCTIONAL FIELD TRIPS	300.00	8,985.35	367.00	14,770.04	5,784.69	60 %
550 PRINTING/BINDING/DUPLICATING	0.00	4,439.25	3,654.00	3,654.00	-785.25	121 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,496.96	4,500.00	1,496.96	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	5,644.40	49,324.89	27,295.00	49,558.90	234.01	99 %
612 FOOD & BEVERAGE	232.85	7,269.77	6,042.00	7,242.00	-27.77	100 %
640 BOOKS	0.00	496.64	1,725.00	525.00	28.36	94 %
660 EQUIPMENT, SMALL (UNDER \$5000)	-79.30	1,667.01	28,537.00	2,141.21	474.20	77 %

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30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
663 FURNITURE, UNDER \$5000	0.00	321.92	4,057.00	321.92	0.00	100 %
Function Total:	6,097.95	76,076.49	76,282.00	80,415.03	4,338.54	94 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	135.14	1,872.00	372.00	236.86	36 %
Function Total:	0.00	135.14	1,872.00	372.00	236.86	36 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	862.24	0.00	0.00	-862.24	*** %
Function Total:	0.00	862.24	0.00	0.00	-862.24	*** %
2225 School Library Services						
640 BOOKS	0.00	0.00	4,000.00	0.00	0.00	0 %
650 SUBSCRIPTIONS	0.00	889.10	853.00	889.10	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	3,921.25	2,167.00	4,167.00	245.75	94 %
Function Total:	0.00	4,810.35	7,020.00	5,056.10	245.75	95 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,920.94	69,281.51	87,651.00	87,651.00	18,369.49	79 %
115 OFFICE/CLERICAL SALARIES	3,960.30	38,211.67	40,352.00	40,352.00	2,140.33	94 %
250 WORKER'S COMPENSATION	51.19	481.15	602.00	602.00	120.85	79 %
260 HEALTH INSURANCE	2,583.18	25,210.03	25,752.00	25,752.00	541.97	97 %
Function Total:	13,515.61	133,184.36	154,357.00	154,357.00	21,172.64	86 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,362.92	73,482.16	91,895.00	91,895.00	18,412.84	79 %
250 WORKER'S COMPENSATION	35.34	330.97	432.00	432.00	101.03	76 %
260 HEALTH INSURANCE	1,274.60	11,366.78	12,696.00	12,696.00	1,329.22	89 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,003.15	3,125.00	2,125.00	121.85	94 %
582 TRAVEL OUT OF DIST/INSERVICE	-120.00	857.80	2,230.00	977.80	120.00	87 %
610 SUPPLIES (CONSUMABLES ONLY)	-121.50	4,708.99	2,610.00	4,830.49	121.50	97 %
612 FOOD & BEVERAGE	388.35	2,487.77	1,103.00	3,134.38	646.61	79 %
640 BOOKS	0.00	0.00	227.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	89.59	6,504.52	9,836.00	7,731.20	1,226.68	84 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	337.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	850.00	850.00	850.00	0.00	100 %
Function Total:	8,909.30	102,592.14	125,341.00	124,671.87	22,079.73	82 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,643.25	96,529.00	107,952.00	107,952.00	11,423.00	89 %
124 SUB TECHNICAL SALARIES	0.00	403.00	0.00	0.00	-403.00	*** %
250 WORKER'S COMPENSATION	534.13	5,593.00	6,218.00	6,218.00	625.00	89 %
260 HEALTH INSURANCE	2,619.62	24,457.48	26,112.00	26,112.00	1,654.52	93 %
Function Total:	11,797.00	126,982.48	140,282.00	140,282.00	13,299.52	90 %
2620 Maintenance Operations						
615 Replacement Supplies/Parts	0.00	1,568.18	3,780.00	3,780.00	2,211.82	41 %
Function Total:	0.00	1,568.18	3,780.00	3,780.00	2,211.82	41 %
Program Total:	40,319.86	446,211.38	508,934.00	508,934.00	62,722.62	87 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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	16,000.00	31,600.00	31,600.00	15,600.00	50 %
412 ELECTRIC UTILITY SERVICES	3,158.91	30,540.00	43,000.00	43,000.00	12,460.00	71 %
421 WATER/SEWAGE	381.00	5,357.60	25,000.00	25,000.00	19,642.40	21 %
Function Total:	3,539.91	51,897.60	99,600.00	99,600.00	47,702.40	52 %
Program Total:	3,539.91	51,897.60	99,600.00	99,600.00	47,702.40	52 %
Program Group Total:	43,859.77	498,108.98	608,534.00	608,534.00	110,425.02	81 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	7,876.17	62,084.98	237,926.00	237,926.00	175,841.02	26 %
250 WORKER'S COMPENSATION	37.76	283.60	1,118.00	1,118.00	834.40	25 %
260 HEALTH INSURANCE	1,577.66	13,396.68	26,112.00	26,112.00	12,715.32	51 %
Function Total:	9,491.59	75,765.26	265,156.00	265,156.00	189,390.74	28 %
Program Total:	9,491.59	75,765.26	265,156.00	265,156.00	189,390.74	28 %
Program Group Total:	9,491.59	75,765.26	265,156.00	265,156.00	189,390.74	28 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
Function Total:	0.00	0.00	6,840.00	6,840.00	6,840.00	0 %
Program Total:	0.00	0.00	6,840.00	6,840.00	6,840.00	0 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
Function Total:	0.00	0.00	7,560.00	7,560.00	7,560.00	0 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	3,078.00	3,078.00	3,240.00	3,240.00	162.00	95 %
250 WORKER'S COMPENSATION	9.02	9.02	180.00	180.00	170.98	5 %
260 HEALTH INSURANCE	326.74	326.74	0.00	0.00	-326.74	*** %
582 TRAVEL OUT OF DIST/INSERVICE	-45.00	2,353.33	4,950.00	4,950.00	2,596.67	47 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	209.75	450.00	450.00	240.25	46 %
612 FOOD & BEVERAGE	0.00	51.78	0.00	0.00	-51.78	*** %
Function Total:	3,368.76	6,028.62	11,520.00	11,520.00	5,491.38	52 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	1,266.00	1,266.00	3,240.00	3,240.00	1,974.00	39 %
250 WORKER'S COMPENSATION	6.08	6.08	180.00	180.00	173.92	3 %
260 HEALTH INSURANCE	329.14	329.14	0.00	0.00	-329.14	*** %
582 TRAVEL OUT OF DIST/INSERVICE	600.00	600.00	600.00	600.00	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	209.75	450.00	450.00	240.25	46 %
Function Total:	2,201.22	2,410.97	7,170.00	7,170.00	4,759.03	33 %

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 %
Function Total:	0.00	0.00	1,485.00	1,485.00	1,485.00	0 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	1,800.00	2,520.00	2,520.00	720.00	71 %
250 WORKER'S COMPENSATION	0.00	7.75	90.00	90.00	82.25	8 %
Function Total:	0.00	1,807.75	3,960.00	3,960.00	2,152.25	45 %
3589 Student Ath-Softball-Girls						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,612.84	2,000.00	2,000.00	387.16	80 %
660 EQUIPMENT, SMALL (UNDER \$5000)	477.32	477.32	900.00	900.00	422.68	53 %
Function Total:	477.32	2,090.16	2,900.00	2,900.00	809.84	72 %
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						
150 STIPEND PAY	0.00	0.00	1,620.00	1,620.00	1,620.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	450.00	450.00	5,000.00	5,000.00	4,550.00	9 %
610 SUPPLIES (CONSUMABLES ONLY)	436.37	436.37	450.00	450.00	13.63	96 %
660 EQUIPMENT, SMALL (UNDER \$5000)	425.57	425.57	450.00	450.00	24.43	94 %
Function Total:	1,311.94	1,311.94	7,565.00	7,565.00	6,253.06	17 %
Program Total:	7,359.24	13,649.44	44,185.00	44,185.00	30,535.56	30 %
Program Group Total:	7,359.24	13,649.44	51,025.00	51,025.00	37,375.56	26 %
Org Total:	60,710.60	587,523.68	924,715.00	924,715.00	337,191.32	63 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	2,826.51	1,800.00	1,800.00	-1,026.51	157 %
581 TRAVEL WITHIN DISTRICT	0.00	83.78	0.00	0.00	-83.78	*** %
610 SUPPLIES (CONSUMABLES ONLY)	-28.00	2,752.17	3,353.00	3,353.00	600.83	82 %
612 FOOD & BEVERAGE	25.00	25.00	100.00	100.00	75.00	25 %
660 EQUIPMENT, SMALL (UNDER \$5000)	-45.11	346.46	479.00	479.00	132.54	72 %
Function Total:	-48.11	6,033.92	5,732.00	5,732.00	-301.92	105 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	520.41	520.41	520.41	0.00	100 %
120 TEMPORARY SALARIES	0.00	754.00	0.00	0.00	-754.00	*** %
250 WORKER'S COMPENSATION	0.00	5.49	111.00	111.00	105.51	4 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	199.46	0.00	0.00	-199.46	*** %
531 TELEPHONE	217.04	2,006.83	4,500.00	4,500.00	2,493.17	44 %
Function Total:	217.04	3,486.19	5,131.41	5,131.41	1,645.22	67 %

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						
2600 Oper/Maintenance of Plant Services						
124 SUB TECHNICAL SALARIES	0.00	91.00	0.00	0.00	-91.00	*** %
250 WORKER'S COMPENSATION	0.00	0.39	0.00	0.00	-0.39	*** %
Function Total:	0.00	91.39	0.00	0.00	-91.39	*** %
Program Total:	168.93	9,611.50	10,863.41	10,863.41	1,251.91	88 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	7,694.96	31,782.84	30,000.00	30,000.00	-1,782.84	105 %
412 ELECTRIC UTILITY SERVICES	1,802.72	15,146.25	18,000.00	18,000.00	2,853.75	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:	9,497.68	46,929.09	53,000.00	53,000.00	6,070.91	88 %
Program Total:	9,497.68	46,929.09	53,000.00	53,000.00	6,070.91	88 %
Program Group Total:	9,666.61	56,540.59	63,863.41	63,863.41	7,322.82	88 %
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	180.00	866.91	866.91	866.91	0.00	100 %
Function Total:	180.00	866.91	1,566.91	1,566.91	700.00	55 %
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	180.00	180.00	180.00	0.00	100 %
Function Total:	0.00	180.00	880.00	880.00	700.00	20 %
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	180.00	180.00	1,800.00	1,800.00	1,620.00	10 %
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:	180.00	180.00	2,880.00	2,880.00	2,700.00	6 %

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						
Program Total:	360.00	1,226.91	8,206.91	8,206.91	6,980.00	14 %
Program Group Total:	360.00	1,226.91	10,806.91	10,806.91	9,580.00	11 %
Org Total:	10,026.61	57,767.50	74,670.32	74,670.32	16,902.82	77 %
44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	124.66	0.00	0.00	-124.66	*** %
Function Total:	0.00	124.66	0.00	0.00	-124.66	*** %
Program Total:	0.00	124.66	0.00	0.00	-124.66	*** %
Program Group Total:	0.00	124.66	0.00	0.00	-124.66	*** %
Org Total:		124.66			-124.66	*** %
46 Big Sky Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	241.01	0.00	0.00	-241.01	*** %
Function Total:	0.00	241.01	0.00	0.00	-241.01	*** %
Program Total:	0.00	241.01	0.00	0.00	-241.01	*** %
Program Group Total:	0.00	241.01	0.00	0.00	-241.01	*** %
Org Total:		241.01			-241.01	*** %
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	797.24	0.00	0.00	-797.24	*** %
250 WORKER'S COMPENSATION	0.00	3.44	0.00	0.00	-3.44	*** %
516 INSTRUCTIONAL FIELD TRIPS	345.00	3,729.01	2,000.00	4,000.00	270.99	93 %
550 PRINTING/BINDING/DUPLICATING	0.00	1,851.20	5,000.00	5,000.00	3,148.80	37 %
581 TRAVEL WITHIN DISTRICT	0.00	25.00	150.00	150.00	125.00	16 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,273.49	8,000.00	8,000.00	6,726.51	15 %
610 SUPPLIES (CONSUMABLES ONLY)	15,889.93	54,964.79	82,000.00	79,500.00	24,535.21	69 %
612 FOOD & BEVERAGE	0.00	75.00	75.00	75.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	475.00	475.00	475.00	0.00	100 %
Function Total:	16,234.93	63,194.17	97,700.00	97,200.00	34,005.83	65 %
2110 Attendance and Social Work Services						
612 FOOD & BEVERAGE	-18.63	481.37	1,200.00	1,200.00	718.63	40 %
Function Total:	-18.63	481.37	1,200.00	1,200.00	718.63	40 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	3,570.54	34,993.13	44,632.00	44,632.00	9,638.87	78 %
250 WORKER'S COMPENSATION	17.14	157.75	210.00	210.00	52.25	75 %
260 HEALTH INSURANCE	1,274.60	10,837.07	12,696.00	12,696.00	1,858.93	85 %
Function Total:	4,862.28	45,987.95	57,538.00	57,538.00	11,550.05	79 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	252.77	250.00	250.00	-2.77	101 %
Function Total:	0.00	252.77	250.00	250.00	-2.77	101 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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	2,521.40	2,521.40	8,000.00	8,000.00	5,478.60	31 %
650 SUBSCRIPTIONS	0.00	1,518.05	5,000.00	5,000.00	3,481.95	30 %
Function Total:	2,521.40	4,039.45	13,000.00	13,000.00	8,960.55	31 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	6,208.16	67,121.02	73,778.00	73,778.00	6,656.98	90 %
125 SUB OFFICE/CLERICAL SALARIES	48.75	48.75	0.00	0.00	-48.75	*** %
250 WORKER'S COMPENSATION	29.66	299.73	728.00	728.00	428.27	41 %
260 HEALTH INSURANCE	1,573.98	16,015.79	13,056.00	13,056.00	-2,959.79	122 %
Function Total:	7,860.55	83,485.29	87,562.00	87,562.00	4,076.71	95 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,211.08	71,966.80	90,000.00	90,000.00	18,033.20	79 %
250 WORKER'S COMPENSATION	34.62	324.22	423.00	423.00	98.78	76 %
260 HEALTH INSURANCE	1,274.60	11,895.78	12,696.00	12,696.00	800.22	93 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,199.61	500.00	500.00	-2,699.61	639 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	715.64	2,000.00	2,000.00	1,284.36	35 %
612 FOOD & BEVERAGE	0.00	900.00	0.00	0.00	-900.00	*** %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	399.00	399.00	399.00	0.00	100 %
810 MEMBERSHIP DUES & FEES	0.00	850.00	850.00	850.00	0.00	100 %
Function Total:	8,520.30	90,251.05	106,868.00	106,868.00	16,616.95	84 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	15,614.33	171,760.43	158,787.00	158,787.00	-12,973.43	108 %
124 SUB TECHNICAL SALARIES	0.00	204.75	0.00	0.00	-204.75	*** %
250 WORKER'S COMPENSATION	963.74	9,925.13	9,146.00	9,146.00	-779.13	108 %
260 HEALTH INSURANCE	1,324.04	13,476.58	13,056.00	13,056.00	-420.58	103 %
Function Total:	17,902.11	195,366.89	180,989.00	180,989.00	-14,377.89	107 %
Program Total:	57,882.94	483,058.94	545,107.00	544,607.00	61,548.06	88 %
161 Curriculum						
1370 Family Consumer Science Education						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,213.28	2,000.00	1,213.28	0.00	100 %
Function Total:	0.00	1,213.28	2,000.00	1,213.28	0.00	100 %
1470 Music						
615 Replacement Supplies/Parts	0.00	735.25	3,000.00	691.77	-43.48	106 %
Function Total:	0.00	735.25	3,000.00	691.77	-43.48	106 %
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,481.97	2,500.00	2,481.97	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	264.38	300.00	264.38	0.00	100 %
Function Total:	0.00	2,746.35	2,800.00	2,746.35	0.00	100 %
Program Total:	0.00	4,694.88	7,800.00	4,651.40	-43.48	100 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,092.45	31,073.57	30,000.00	30,000.00	-1,073.57	103 %
412 ELECTRIC UTILITY SERVICES	3,714.63	36,749.52	42,400.00	42,400.00	5,650.48	86 %
421 WATER/SEWAGE	381.00	5,357.60	12,000.00	12,000.00	6,642.40	44 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	8,188.08	73,180.69	94,400.00	94,400.00	21,219.31	77 %
Program Total:	8,188.08	73,180.69	94,400.00	94,400.00	21,219.31	77 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 91 CONSTRUCTION, BUILDING IMPROVEMENTS Middle School Addition	8,097.50	48,097.50	0.00	0.00	-48,097.50	*** %
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS Sports Complex	1,094,856.26	1,388,072.42	1,388,072.42	1,388,072.42	0.00	100 %
733- 91 NEW FURNITURE Middle School Addition	0.00	4,055.00	365,442.00	365,442.00	361,387.00	1 %
Function Total:	1,102,953.76	1,440,224.92	1,753,514.42	1,753,514.42	313,289.50	82 %
Program Total:	1,102,953.76	1,440,224.92	1,753,514.42	1,753,514.42	313,289.50	82 %
Program Group Total:	1,169,024.78	2,001,159.43	2,400,821.42	2,397,172.82	396,013.39	83 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	12,684.42	102,984.36	131,789.00	131,789.00	28,804.64	78 %
250 WORKER'S COMPENSATION	60.87	466.47	619.00	619.00	152.53	75 %
260 HEALTH INSURANCE	1,583.56	13,462.47	19,584.00	19,584.00	6,121.53	68 %
Function Total:	14,328.85	116,913.30	151,992.00	151,992.00	35,078.70	76 %
Program Total:	14,328.85	116,913.30	151,992.00	151,992.00	35,078.70	76 %
Program Group Total:	14,328.85	116,913.30	151,992.00	151,992.00	35,078.70	76 %
700 Extracurricular Athletics and						
710 Extracurricular						
3452 Student Activities-Band						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
Function Total:	0.00	0.00	1,009.00	1,009.00	1,009.00	0 %
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
Function Total:	0.00	0.00	1,009.00	1,009.00	1,009.00	0 %
Program Total:	0.00	0.00	2,018.00	2,018.00	2,018.00	0 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	400.00	4,000.00	4,000.00	3,600.00	10 %
250 WORKER'S COMPENSATION	0.00	1.71	1.71	1.71	0.00	100 %
260 HEALTH INSURANCE	0.00	86.46	0.00	0.00	-86.46	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	264.00	270.00	270.00	6.00	97 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	82.55	270.00	270.00	187.45	30 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	330.00	330.00	330.00	0.00	100 %
810 MEMBERSHIP DUES & FEES	0.00	50.00	50.00	50.00	0.00	100 %
Function Total:	0.00	1,214.72	4,921.71	4,921.71	3,706.99	24 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	353.50	4,500.00	4,500.00	4,146.50	7 %
150 STIPEND PAY	0.00	2,453.88	5,000.00	5,000.00	2,546.12	49 %
250 WORKER'S COMPENSATION	0.00	12.08	55.00	55.00	42.92	21 %
260 HEALTH INSURANCE	0.00	22.76	0.00	0.00	-22.76	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	9,974.17	9,974.17	9,974.17	0.00	100 %
Function Total:	0.00	12,816.39	19,529.17	19,529.17	6,712.78	65 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	4,566.75	5,000.00	5,000.00	433.25	91 %
250 WORKER'S COMPENSATION	0.00	19.05	19.05	19.05	0.00	100 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	3,219.93	3,219.93	3,219.93	0.00	100 %
Function Total:	0.00	7,805.73	10,938.98	10,938.98	3,133.25	71 %
3584 Student Ath-Cross Country Track						
150 STIPEND PAY	0.00	1,071.80	2,000.00	2,000.00	928.20	53 %
250 WORKER'S COMPENSATION	0.00	5.15	5.15	5.15	0.00	100 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	3,567.69	6,000.00	6,000.00	2,432.31	59 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	70.15	450.00	450.00	379.85	15 %
Function Total:	0.00	4,714.79	8,455.15	8,455.15	3,740.36	55 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	1,076.25	6,500.00	6,500.00	5,423.75	16 %
250 WORKER'S COMPENSATION	0.00	59.87	50.00	50.00	-9.87	119 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	3,579.68	3,579.68	3,579.68	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	120.00	120.00	120.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	5,400.00	5,400.00	5,400.00	0.00	100 %
Function Total:	0.00	10,235.80	18,349.68	18,349.68	8,113.88	55 %
3587 Student Ath-Golf						
150 STIPEND PAY	0.00	0.00	1,720.00	1,720.00	1,720.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,296.00	1,296.00	4,000.00	4,000.00	2,704.00	32 %
610 SUPPLIES (CONSUMABLES ONLY)	220.00	220.00	1,000.00	1,000.00	780.00	22 %
660 EQUIPMENT, SMALL (UNDER \$5000)	2,074.00	2,074.00	3,000.00	3,000.00	926.00	69 %
Function Total:	3,590.00	3,590.00	9,730.00	9,730.00	6,140.00	36 %
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150 STIPEND PAY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	0.00	11,750.00	11,750.00	11,750.00	0 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	6,755.76	8,813.76	8,100.00	9,900.00	1,086.24	89 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,800.00	0.00	0.00	0 %
Function Total:	6,755.76	8,813.76	13,920.00	13,920.00	5,106.24	63 %
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
150 STIPEND PAY	2,597.00	2,597.00	5,500.00	5,500.00	2,903.00	47 %
250 WORKER'S COMPENSATION	12.47	12.47	12.47	12.47	0.00	100 %
260 HEALTH INSURANCE	218.74	218.74	0.00	0.00	-218.74	*** %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
3595 Student Ath-Volleyball-Girls						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	5,203.60	5,203.60	5,203.60	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	152.11	152.11	152.11	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	2,828.21	9,083.92	14,568.18	14,568.18	5,484.26	62 %
3596 Student Ath-Wrestling-Boys						
120 TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150 STIPEND PAY	1,015.00	1,015.00	3,240.00	3,240.00	2,225.00	31 %
250 WORKER'S COMPENSATION	4.87	4.87	4.87	4.87	0.00	100 %
260 HEALTH INSURANCE	0.67	0.67	0.00	0.00	-0.67	*** %
582 TRAVEL OUT OF DIST/INSERVICE	-2,186.33	4,423.34	6,609.67	6,609.67	2,186.33	66 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	598.79	598.79	598.79	0.00	100 %
Function Total:	-1,165.79	6,042.67	11,443.33	11,443.33	5,400.66	52 %
Program Total:	12,008.18	64,317.78	123,606.20	123,606.20	59,288.42	52 %
Program Group Total:	12,008.18	64,317.78	125,624.20	125,624.20	61,306.42	51 %
Org Total:	1,195,361.81	2,182,390.51	2,678,437.62	2,674,789.02	492,398.51	81 %
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
2320 Office of the Superintendent						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	392.31	0.00	0.00	-392.31	*** %
Function Total:	0.00	392.31	0.00	0.00	-392.31	*** %
Program Total:	0.00	392.31	0.00	0.00	-392.31	*** %
Program Group Total:	0.00	392.31	0.00	0.00	-392.31	*** %
700 Extracurricular Athletics and						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	1,546.88	23,924.41	20,493.00	20,493.00	-3,431.41	116 %
115 OFFICE/CLERICAL SALARIES	1,143.44	14,275.53	8,653.00	8,653.00	-5,622.53	164 %
250 WORKER'S COMPENSATION	12.63	167.21	137.00	137.00	-30.21	122 %
260 HEALTH INSURANCE	328.25	6,457.69	7,073.00	7,073.00	615.31	91 %
Function Total:	3,031.20	44,824.84	36,356.00	36,356.00	-8,468.84	123 %
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 %
Function Total:	0.00	0.00	2,874.00	2,874.00	2,874.00	0 %
Program Total:	3,031.20	44,824.84	39,230.00	39,230.00	-5,594.84	114 %
Program Group Total:	3,031.20	44,824.84	39,230.00	39,230.00	-5,594.84	114 %
Org Total:	3,031.20	45,217.15	39,230.00	39,230.00	-5,987.15	115 %
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						
170 Extended Day Programs						
1340 Physical Education						
120 TEMPORARY SALARIES	6,361.55	106,648.55	100,000.00	115,200.00	8,551.45	92 %
210 SOCIAL SECURITY & MEDICARE	0.00	7,156.40	7,650.00	7,650.00	493.60	93 %
220 TEACHERS' RETIREMENT	0.00	4,121.53	9,270.00	9,270.00	5,148.47	44 %
240 UNEMPLOYMENT COMPENSATION	0.00	432.26	670.00	670.00	237.74	64 %
250 WORKER'S COMPENSATION	30.53	608.32	480.00	480.00	-128.32	126 %
260 HEALTH INSURANCE	2.91	168.59	5,000.00	165.68	-2.91	101 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	18,000.00	0.00	0.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	7,200.00	0.00	0.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	1,147.03	0.00	2,000.00	852.97	57 %
581 TRAVEL WITHIN DISTRICT	750.00	3,884.47	4,800.00	4,800.00	915.53	80 %
582 TRAVEL OUT OF DIST/INSERVICE	400.00	400.00	900.00	900.00	500.00	44 %
610 SUPPLIES (CONSUMABLES ONLY)	1,185.78	20,323.99	7,960.00	20,794.32	470.33	97 %
612 FOOD & BEVERAGE	0.11	643.54	900.00	900.00	256.46	71 %
Function Total:	8,730.88	145,534.68	162,830.00	162,830.00	17,295.32	89 %
Program Total:	8,730.88	145,534.68	162,830.00	162,830.00	17,295.32	89 %
Program Group Total:	8,730.88	145,534.68	162,830.00	162,830.00	17,295.32	89 %
Org Total:	8,730.88	145,534.68	162,830.00	162,830.00	17,295.32	89 %
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 %
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	14,955.62	26,000.00	26,000.00	11,044.38	57 %
250 WORKER'S COMPENSATION	0.00	64.41	143.00	143.00	78.59	45 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	63.57	1,700.00	1,700.00	1,636.43	3 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	188.99	600.00	600.00	411.01	31 %
Function Total:	0.00	15,272.59	30,176.00	30,176.00	14,903.41	50 %
Program Total:	0.00	15,272.59	33,696.00	33,696.00	18,423.41	45 %
Program Group Total:	0.00	15,272.59	33,696.00	33,696.00	18,423.41	45 %
Org Total:		15,272.59	33,696.00	33,696.00	18,423.41	45 %
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	6,502.06	64,206.65	81,151.00	81,151.00	16,944.35	79 %
250 WORKER'S COMPENSATION	31.22	289.08	381.00	381.00	91.92	75 %
260 HEALTH INSURANCE	1,274.60	11,366.78	12,696.00	12,696.00	1,329.22	89 %
Function Total:	7,807.88	75,862.51	94,228.00	94,228.00	18,365.49	80 %
Program Total:	7,807.88	75,862.51	94,228.00	94,228.00	18,365.49	80 %
Program Group Total:	7,807.88	75,862.51	94,228.00	94,228.00	18,365.49	80 %
Org Total:	7,807.88	75,862.51	94,228.00	94,228.00	18,365.49	80 %
76 Special Education						

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,658.31	75,752.80	82,582.00	82,582.00	6,829.20	91 %
250 WORKER'S COMPENSATION	43.31	1,281.38	388.00	388.00	-893.38	330 %
260 HEALTH INSURANCE	2,878.76	26,918.48	13,056.00	13,056.00	-13,862.48	206 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	25,832.92	25,832.92	69,515.60	69,515.60	43,682.68	37 %
610 SUPPLIES (CONSUMABLES ONLY)	-105.20	2,434.24	3,750.00	7,500.00	5,065.76	32 %
Function Total:	34,308.10	132,219.82	169,291.60	173,041.60	40,821.78	76 %
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	42,750.00	42,750.00	0 %
Function Total:	0.00	0.00	52,500.00	42,750.00	42,750.00	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	5,427.08	59,345.74	67,500.00	67,500.00	8,154.26	87 %
250 WORKER'S COMPENSATION	26.06	265.06	317.00	317.00	51.94	83 %
260 HEALTH INSURANCE	955.94	9,319.98	0.00	0.00	-9,319.98	*** %
Function Total:	6,409.08	68,930.78	67,817.00	67,817.00	-1,113.78	101 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	52.47	438.85	1,000.00	1,000.00	561.15	43 %
412 ELECTRIC UTILITY SERVICES	126.36	1,452.44	2,000.00	2,000.00	547.56	72 %
Function Total:	178.83	1,891.29	3,000.00	3,000.00	1,108.71	63 %
Program Total:	40,896.01	203,041.89	295,608.60	289,608.60	86,566.71	70 %
Program Group Total:	40,896.01	203,041.89	295,608.60	289,608.60	86,566.71	70 %
Org Total:	40,896.01	203,041.89	295,608.60	289,608.60	86,566.71	70 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,518.84	52,429.01	68,987.00	68,987.00	16,557.99	75 %
119 SUPERVISORY SALARIES	3,646.78	38,432.10	39,817.00	39,817.00	1,384.90	96 %
250 WORKER'S COMPENSATION	43.98	410.68	511.00	511.00	100.32	80 %
260 HEALTH INSURANCE	8.84	80.41	0.00	0.00	-80.41	*** %
Function Total:	9,218.44	91,352.20	109,315.00	109,315.00	17,962.80	83 %
Program Total:	9,218.44	91,352.20	109,315.00	109,315.00	17,962.80	83 %
Program Group Total:	9,218.44	91,352.20	109,315.00	109,315.00	17,962.80	83 %
Org Total:	9,218.44	91,352.20	109,315.00	109,315.00	17,962.80	83 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	5,776.32	63,164.65	71,843.00	71,843.00	8,678.35	87 %
113 SPECIALISTS, CERTIFIED SALARIES	3,812.50	44,686.81	38,822.00	38,822.00	-5,864.81	115 %
250 WORKER'S COMPENSATION	259.69	2,690.23	520.00	520.00	-2,170.23	517 %
260 HEALTH INSURANCE	1,911.91	19,437.50	19,044.00	19,044.00	-393.50	102 %
340 CONTRACTED TECH. SERVICES	0.00	3,562.50	2,500.00	4,500.00	937.50	79 %
582 TRAVEL OUT OF DIST/INSERVICE	789.22	1,219.77	2,363.00	2,363.00	1,143.23	51 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-50.22	170.00	170.00	220.22	-29 %
612 FOOD & BEVERAGE	0.00	7.98	117.00	117.00	109.02	6 %
660 EQUIPMENT, SMALL (UNDER \$5000)	35,026.35	54,907.22	143,826.00	143,826.00	88,918.78	38 %
681 COMPUTER SOFTWARE (UNDER \$5000)	18.00	10,965.54	13,500.00	13,500.00	2,534.46	81 %
810 MEMBERSHIP DUES & FEES	0.00	187.50	108.00	295.50	108.00	63 %
Function Total:	47,593.99	200,779.48	292,813.00	295,000.50	94,221.02	68 %
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	1,923.21	13,953.00	13,953.00	12,029.79	13 %
250 WORKER'S COMPENSATION	0.00	8.28	0.00	0.00	-8.28	*** %
260 HEALTH INSURANCE	0.00	218.59	0.00	0.00	-218.59	*** %
Function Total:	0.00	2,150.08	13,953.00	13,953.00	11,802.92	15 %
Program Total:	47,593.99	202,929.56	306,766.00	308,953.50	106,023.94	65 %
Program Group Total:	47,593.99	202,929.56	306,766.00	308,953.50	106,023.94	65 %
Org Total:	47,593.99	202,929.56	306,766.00	308,953.50	106,023.94	65 %
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	*** %
2200 Support Services, Instructional Staff						
100 PERSONAL SERVICES - SALARIES	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
Function Total:	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
2213 Instructional Staff Development Services						
612 FOOD & BEVERAGE	0.00	151.74	151.74	151.74	0.00	100 %
Function Total:	0.00	151.74	151.74	151.74	0.00	100 %
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	*** %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
3500 Athletics						
100 PERSONAL SERVICES - SALARIES	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
Function Total:	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
Program Total:	0.00	261,676.14	151.74	151.74	-261,524.40	*** %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,380.00	13,059.05	17,257.00	17,257.00	4,197.95	75 %
250 WORKER'S COMPENSATION	6.63	58.93	82.00	82.00	23.07	71 %
260 HEALTH INSURANCE	477.98	4,064.18	4,761.00	4,761.00	696.82	85 %
Function Total:	1,864.61	17,182.16	22,100.00	22,100.00	4,917.84	77 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	348.48	348.48	0.00	0.00	-348.48	*** %
Function Total:	348.48	348.48	0.00	0.00	-348.48	*** %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	1,784.70	2,175.00	2,175.00	390.30	82 %
520 INSURANCE (PROPERTY & LIB)	0.00	255,872.73	255,872.73	255,872.73	0.00	100 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	177.63	177.63	177.63	0.00	100 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	-1,323.32	4,608.05	5,625.00	6,125.00	1,516.95	75 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	5,625.00	3,393.75	3,393.75	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	5,625.00	3,393.75	3,393.75	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	-20.97	9,647.71	5,625.00	9,825.00	177.29	98 %
582- 85 TRAVEL OUT OF DIST/INSERVICE RAE TALL WHITEMAN ARMSTRONG	0.00	0.00	5,625.00	3,393.75	3,393.75	0 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	80.36	5,145.75	5,625.00	5,625.00	479.25	91 %
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	94.91	3,532.64	2,775.75	3,455.75	-76.89	102 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	1,981.98	5,625.00	5,625.00	3,643.02	35 %
590 MISCELLANEOUS PURCHASED SERVICES	487.50	-1,063.15	15,000.00	15,000.00	16,063.15	-7 %
610 SUPPLIES (CONSUMABLES ONLY)	4.90	2,385.70	1,200.00	9,943.75	7,558.05	23 %
612 FOOD & BEVERAGE	504.62	4,023.30	5,625.00	5,625.00	1,601.70	71 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	88.12	600.00	600.00	511.88	14 %
810 MEMBERSHIP DUES & FEES	343.75	22,057.00	22,000.00	27,625.00	5,568.00	79 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	14,791.50	10,500.00	15,500.00	708.50	95 %
Function Total:	171.75	325,033.66	356,801.11	374,856.11	49,822.45	86 %
2312 Board Secretary						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	297.91	500.00	500.00	202.09	59 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	150.00	200.00	200.00	50.00	75 %
Function Total:	0.00	447.91	700.00	700.00	252.09	63 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
2313 Legal Services, Board of Trustees						
330 CONTRACTED PROF. SERVICES	365.62	2,685.73	14,000.00	14,000.00	11,314.27	19 %
Function Total:	365.62	2,685.73	14,000.00	14,000.00	11,314.27	19 %
2314 Election Services, Board of Trustees						
120 TEMPORARY SALARIES	0.00	0.00	1,800.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	0.00	1,800.00	1,800.00	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	29.04	250.00	250.00	220.96	11 %
610 SUPPLIES (CONSUMABLES ONLY)	936.50	2,720.52	4,500.00	4,500.00	1,779.48	60 %
612 FOOD & BEVERAGE	200.00	200.00	600.00	600.00	400.00	33 %
Function Total:	1,136.50	2,949.56	11,060.00	11,060.00	8,110.44	26 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	6,124.14	66,968.16	76,170.00	76,170.00	9,201.84	87 %
115 OFFICE/CLERICAL SALARIES	9,552.96	96,628.37	95,882.00	95,882.00	-746.37	100 %
120 TEMPORARY SALARIES	0.00	281.25	0.00	0.00	-281.25	*** %
125 SUB OFFICE/CLERICAL SALARIES	680.06	3,189.17	0.00	0.00	-3,189.17	*** %
250 WORKER'S COMPENSATION	78.36	745.85	809.00	809.00	63.15	92 %
260 HEALTH INSURANCE	1,945.71	20,672.76	40,374.00	40,374.00	19,701.24	51 %
330 CONTRACTED PROF. SERVICES	613.50	22,140.63	22,866.00	22,866.00	725.37	96 %
540 ADVERTISING	0.00	1,673.10	630.00	1,930.00	256.90	86 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	2,455.05	2,510.00	4,910.00	2,454.95	50 %
610 SUPPLIES (CONSUMABLES ONLY)	148.96	3,683.92	4,670.00	4,670.00	986.08	78 %
612 FOOD & BEVERAGE	46.26	684.91	800.00	800.00	115.09	85 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
800 OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
Function Total:	19,189.95	219,123.17	246,581.00	248,981.00	29,857.83	88 %
2317 Staff Recruitment						
540 ADVERTISING	0.00	1,166.10	11,758.00	10,558.00	9,391.90	11 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	255.50	3,500.00	2,300.00	2,044.50	11 %
610 SUPPLIES (CONSUMABLES ONLY)	65.99	65.99	3,500.00	3,500.00	3,434.01	1 %
Function Total:	65.99	1,487.59	18,758.00	16,358.00	14,870.41	9 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	4,930.16	53,911.64	95,658.00	95,658.00	41,746.36	56 %
115 OFFICE/CLERICAL SALARIES	3,838.91	40,074.58	41,618.00	41,618.00	1,543.42	96 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	10,501.62	10,501.62	10,501.62	0 %
220 TEACHERS' RETIREMENT	0.00	0.00	8,867.49	8,867.49	8,867.49	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	3,579.16	3,579.16	3,579.16	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	919.74	919.74	919.74	0 %
250 WORKER'S COMPENSATION	41.79	420.15	658.92	658.92	238.77	63 %
260 HEALTH INSURANCE	1,853.53	18,892.73	22,732.98	22,732.98	3,840.25	83 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	937.50	937.50	937.50	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	937.50	937.50	937.50	0 %
582 TRAVEL OUT OF DIST/INSERVICE	656.52	16,590.65	16,685.25	17,136.94	546.29	96 %

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						
2320 Office of the Superintendent						
610 SUPPLIES (CONSUMABLES ONLY)	226.60	7,830.89	9,000.00	12,750.00	4,919.11	61 %
612 FOOD & BEVERAGE	1,161.00	4,086.27	1,012.50	3,762.50	-323.77	108 %
650 SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810 MEMBERSHIP DUES & FEES	179.25	879.75	937.50	937.50	57.75	93 %
Function Total:	12,887.76	142,686.66	214,146.16	221,097.85	78,411.19	64 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	6,150.69	67,258.60	76,500.00	76,500.00	9,241.40	87 %
250 WORKER'S COMPENSATION	29.52	301.73	360.00	360.00	58.27	83 %
260 HEALTH INSURANCE	955.94	8,131.06	0.00	0.00	-8,131.06	*** %
810 MEMBERSHIP DUES & FEES	0.00	521.25	521.25	521.25	0.00	100 %
Function Total:	7,136.15	76,212.64	77,381.25	77,381.25	1,168.61	98 %
2400 Support Services, School Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	194.40	750.00	750.00	555.60	25 %
612 FOOD & BEVERAGE	75.00	75.00	750.00	750.00	675.00	10 %
Function Total:	75.00	269.40	1,500.00	1,500.00	1,230.60	17 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	4,221.08	46,157.92	65,564.00	65,564.00	19,406.08	70 %
115 OFFICE/CLERICAL SALARIES	10,936.36	120,183.52	102,788.00	102,788.00	-17,395.52	116 %
120 TEMPORARY SALARIES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	221.79	5,000.00	5,000.00	4,778.21	4 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	502.02	502.02	502.02	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	564.37	564.37	564.37	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	43.96	43.96	43.96	0 %
250 WORKER'S COMPENSATION	72.11	739.59	791.00	833.00	93.41	88 %
260 HEALTH INSURANCE	2,924.36	31,636.62	29,106.00	29,106.00	-2,530.62	108 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531 TELEPHONE	2,195.11	127,401.59	51,000.00	176,000.00	48,598.41	72 %
Function Total:	20,349.02	326,341.03	285,359.35	410,401.35	84,060.32	79 %
2510 Business Office						
120 TEMPORARY SALARIES	0.00	92.11	115.12	115.12	23.01	80 %
250 WORKER'S COMPENSATION	0.00	0.30	0.00	0.00	-0.30	*** %
260 HEALTH INSURANCE	0.00	33.94	0.00	0.00	-33.94	*** %
330 CONTRACTED PROF. SERVICES	0.00	89,216.44	500.00	90,293.06	1,076.62	98 %
340 CONTRACTED TECH. SERVICES	0.00	52,752.00	50,000.00	53,330.00	578.00	98 %
532 POSTAGE/DELIVERY SERVICES	0.00	139.42	5,000.00	5,000.00	4,860.58	2 %
540 ADVERTISING	0.00	291.60	800.00	800.00	508.40	36 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	101.25	3,479.54	5,000.00	5,000.00	1,520.46	69 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-19.50	0.00	0.00	19.50	*** %
610 SUPPLIES (CONSUMABLES ONLY)	1,203.46	21,879.17	38,053.00	30,053.00	8,173.83	72 %
612 FOOD & BEVERAGE	187.57	1,319.01	200.00	6,200.00	4,880.99	21 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
660 EQUIPMENT, SMALL (UNDER \$5000)	68.44	493.15	500.00	500.00	6.85	98 %
663 FURNITURE, UNDER \$5000	0.00	4,327.03	5,000.00	5,000.00	672.97	86 %
682 SUPPLIES - TECHNOLOGY RELATED	306.75	306.75	2,000.00	2,000.00	1,693.25	15 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	516.75	2,000.00	2,000.00	1,483.25	25 %
Function Total:	1,867.47	174,827.71	122,168.12	213,291.18	38,463.47	81 %
2575 Health services						
260 HEALTH INSURANCE	0.00	33,872.87	33,872.86	33,872.86	-0.01	100 %
Function Total:	0.00	33,872.87	33,872.86	33,872.86	-0.01	100 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,362.80	76,924.42	99,965.00	99,965.00	23,040.58	76 %
250 WORKER'S COMPENSATION	274.40	3,195.56	5,758.00	5,758.00	2,562.44	55 %
260 HEALTH INSURANCE	7.73	93.60	0.00	0.00	-93.60	*** %
Function Total:	6,644.93	80,213.58	105,723.00	105,723.00	25,509.42	75 %
Program Total:	72,103.23	1,403,682.15	1,513,900.85	1,755,072.60	351,390.45	79 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	4,280.68	26,724.71	55,000.00	154,683.82	127,959.11	17 %
612 FOOD & BEVERAGE	-110.00	0.00	0.00	0.00	0.00	0 %
640 BOOKS	-799.88	61,264.78	100,000.00	61,264.78	0.00	100 %
645 ONLINE TEXTBOOKS	0.00	0.00	5,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	400.00	0.00	0.00	0 %
Function Total:	3,370.80	87,989.49	160,500.00	215,948.60	127,959.11	40 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	5,494.86	14,908.07	53,004.00	71,700.00	56,791.93	20 %
115 OFFICE/CLERICAL SALARIES	2,738.99	26,626.23	36,641.00	36,641.00	10,014.77	72 %
150 STIPEND PAY	0.00	8,540.04	12,000.00	53,461.05	44,921.01	15 %
250 WORKER'S COMPENSATION	39.50	227.37	421.00	421.00	193.63	54 %
260 HEALTH INSURANCE	1,911.01	10,317.13	7,142.00	9,642.00	-675.13	107 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,500.00	2,000.00	2,000.00	500.00	75 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	57,500.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	460.24	1,303.19	15,000.00	2,842.95	1,539.76	45 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	0.00	0.00	0 %
612 FOOD & BEVERAGE	110.00	233.69	1,000.00	8,000.00	7,766.31	2 %
Function Total:	10,754.60	63,655.72	234,708.00	184,708.00	121,052.28	34 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	504.75	5,000.00	5,000.00	4,495.25	10 %
Function Total:	0.00	504.75	5,000.00	5,000.00	4,495.25	10 %
Program Total:	14,125.40	152,149.96	400,208.00	405,656.60	253,506.64	37 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	185.92	1,700.21	3,100.00	3,100.00	1,399.79	54 %
412 ELECTRIC UTILITY SERVICES	381.50	14,804.21	5,100.00	5,100.00	-9,704.21	290 %
421 WATER/SEWAGE	56.25	450.00	5,000.00	5,000.00	4,550.00	9 %
440 REPAIR/MAINTENANCE SERVICES	62.46	6,843.55	10,000.00	10,000.00	3,156.45	68 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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						
166 Maintenance						
2620 Maintenance Operations						
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	686.13	23,797.97	33,200.00	33,200.00	9,402.03	71 %
Program Total:	686.13	23,797.97	33,200.00	33,200.00	9,402.03	71 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	9,666.38	8,789.00	8,789.00	-877.38	109 %
Function Total:	0.00	9,666.38	8,789.00	8,789.00	-877.38	109 %
Program Total:	0.00	9,666.38	8,789.00	8,789.00	-877.38	109 %
Program Group Total:	86,914.76	1,850,972.60	1,956,249.59	2,202,869.94	351,897.34	84 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	2,263.51	1,135.00	1,135.00	-1,128.51	199 %
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKER'S COMPENSATION	0.00	9.75	11.00	11.00	1.25	88 %
260 HEALTH INSURANCE	0.00	1.47	100.00	100.00	98.53	1 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,917.00	16,917.00	16,917.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	2,274.73	26,363.00	26,363.00	24,088.27	8 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	0.00	2,558.51	6,300.00	6,300.00	3,741.49	40 %
Function Total:	0.00	2,558.51	6,300.00	6,300.00	3,741.49	40 %
Program Total:	0.00	4,833.24	32,663.00	32,663.00	27,829.76	14 %
Program Group Total:	0.00	4,833.24	32,663.00	32,663.00	27,829.76	14 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	2,883.80	28,780.39	35,992.00	35,992.00	7,211.61	79 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	2,753.38	2,753.38	2,753.38	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	3,095.31	3,095.31	3,095.31	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	241.14	241.14	241.14	0 %
250 WORKER'S COMPENSATION	13.84	129.61	172.76	172.76	43.15	75 %
260 HEALTH INSURANCE	955.40	8,519.84	935.81	935.81	-7,584.03	910 %
330 CONTRACTED PROF. SERVICES	0.00	131.25	1,500.00	1,500.00	1,368.75	8 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	5,629.91	7,500.00	7,500.00	1,870.09	75 %
612 FOOD & BEVERAGE	0.00	462.28	750.00	750.00	287.72	61 %
Function Total:	3,853.04	43,653.28	54,815.40	54,815.40	11,162.12	79 %
Program Total:	3,853.04	43,653.28	54,815.40	54,815.40	11,162.12	79 %
Program Group Total:	3,853.04	43,653.28	54,815.40	54,815.40	11,162.12	79 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
610 SUPPLIES (CONSUMABLES ONLY)	2,246.00	2,778.16	3,750.00	3,750.00	971.84	74 %
612 FOOD & BEVERAGE	-106.41	8.99	1,000.00	1,000.00	991.01	0 %
Function Total:	2,139.59	2,787.15	4,750.00	4,750.00	1,962.85	58 %
Program Total:	2,139.59	2,787.15	4,750.00	4,750.00	1,962.85	58 %
Program Group Total:	2,139.59	2,787.15	4,750.00	4,750.00	1,962.85	58 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	149.25	785.70	1,500.00	1,500.00	714.30	52 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,568.00	4,568.00	4,568.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	78.91	5,223.26	5,420.00	5,420.00	196.74	96 %
612 FOOD & BEVERAGE	69.06	801.79	4,740.00	4,740.00	3,938.21	16 %
Function Total:	297.22	6,810.75	16,378.00	16,378.00	9,567.25	41 %
Program Total:	297.22	6,810.75	16,378.00	16,378.00	9,567.25	41 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
Function Total:	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	2,475.00	2,475.00	2,475.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	375.00	375.00	375.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
Program Total:	0.00	0.00	61,541.00	61,541.00	61,541.00	0 %
Program Group Total:	297.22	6,810.75	77,919.00	77,919.00	71,108.25	8 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Function Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Program Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Program Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Org Total:	93,204.61	1,909,057.02	2,201,396.99	2,448,017.34	538,960.32	77 %
91 Human Resource Director						
100 Regular Education Programs						
160 Administration						
2316 Staff Relations - HR						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	35.00	0.00	0.00	-35.00	*** %
Function Total:	0.00	35.00	0.00	0.00	-35.00	*** %
Program Total:	0.00	35.00	0.00	0.00	-35.00	*** %
Program Group Total:	0.00	35.00	0.00	0.00	-35.00	*** %
Org Total:		35.00			-35.00	*** %
93 Facilities						

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						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	2,682.00	30,279.46	33,150.00	33,150.00	2,870.54	91 %
250 WORKER'S COMPENSATION	12.86	135.07	156.00	156.00	20.93	86 %
260 HEALTH INSURANCE	981.44	9,971.61	9,792.00	9,792.00	-179.61	101 %
Function Total:	3,676.30	40,386.14	43,098.00	43,098.00	2,711.86	93 %
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	30,000.00	27,000.00	27,000.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	1,133.08	11,146.00	11,146.00	10,012.92	10 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540 ADVERTISING	90.00	432.00	900.00	900.00	468.00	48 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	505.62	450.00	3,450.00	2,944.38	14 %
612 FOOD & BEVERAGE	53.97	396.86	1,800.00	1,800.00	1,403.14	22 %
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:	143.97	2,512.56	51,250.00	51,250.00	48,737.44	4 %
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	24,754.41	35,611.41	35,611.41	10,857.00	69 %
Function Total:	0.00	24,754.41	35,611.41	35,611.41	10,857.00	69 %
Program Total:	3,820.27	67,653.11	129,959.41	129,959.41	62,306.30	52 %
Program Group Total:	3,820.27	67,653.11	129,959.41	129,959.41	62,306.30	52 %
Org Total:	3,820.27	67,653.11	129,959.41	129,959.41	62,306.30	52 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	4,179.90	45,707.64	51,988.00	51,988.00	6,280.36	87 %
114 TECHNICAL/CUSTODIAL SALARIES	22,318.54	228,958.71	250,068.00	250,068.00	21,109.29	91 %
115 OFFICE/CLERICAL SALARIES	2,681.99	29,378.24	33,150.00	33,150.00	3,771.76	88 %
120 TEMPORARY SALARIES	0.00	2,557.50	0.00	0.00	-2,557.50	*** %
250 WORKER'S COMPENSATION	1,561.52	16,089.96	17,554.00	17,554.00	1,464.04	91 %
260 HEALTH INSURANCE	3,920.64	26,454.32	29,106.00	29,106.00	2,651.68	90 %
Function Total:	34,662.59	349,146.37	381,866.00	381,866.00	32,719.63	91 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	3,600.00	18,000.00	3,600.00	0.00	100 %
411 GAS UTILITY SERVICES	406.26	2,792.28	2,700.00	2,700.00	-92.28	103 %
412 ELECTRIC UTILITY SERVICES	807.43	6,780.39	6,750.00	6,750.00	-30.39	100 %
421 WATER/SEWAGE	56.25	450.00	1,577.00	1,577.00	1,127.00	28 %
431 DISPOSAL SERVICES	3,924.52	18,411.38	12,800.00	25,075.00	6,663.62	73 %
440 REPAIR/MAINTENANCE SERVICES	446.25	79,429.43	93,000.00	88,000.00	8,570.57	90 %
550 PRINTING/BINDING/DUPLICATING	0.00	14.43	35.00	35.00	20.57	41 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	4,930.18	12,203.56	21,927.00	21,927.00	9,723.44	55 %
611 Custodial Supplies	14,939.69	85,714.98	80,000.00	96,250.00	10,535.02	89 %
612 FOOD & BEVERAGE	0.00	586.55	810.00	810.00	223.45	72 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
615 Replacement Supplies/Parts	3,284.76	62,798.06	90,000.00	81,750.00	18,951.94	76 %
621 BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	9,189.72	20,925.00	20,925.00	11,735.28	43 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	7,125.00	0.00	7,125.00	0.00	100 %
810 MEMBERSHIP DUES & FEES	26.25	52.50	1,846.00	1,846.00	1,793.50	2 %
Function Total:	28,821.59	289,148.28	358,618.00	358,618.00	69,469.72	80 %
Program Total:	63,484.18	638,294.65	740,484.00	740,484.00	102,189.35	86 %
Program Group Total:	63,484.18	638,294.65	740,484.00	740,484.00	102,189.35	86 %
Org Total:	63,484.18	638,294.65	740,484.00	740,484.00	102,189.35	86 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,188.41	63,039.73	81,089.00	81,089.00	18,049.27	77 %
124 SUB TECHNICAL SALARIES	936.00	12,397.87	0.00	0.00	-12,397.87	*** %
250 WORKER'S COMPENSATION	441.03	4,373.79	4,671.00	4,671.00	297.21	93 %
260 HEALTH INSURANCE	986.94	10,218.22	9,792.00	9,792.00	-426.22	104 %
Function Total:	8,552.38	90,029.61	95,552.00	95,552.00	5,522.39	94 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	12,724.50	18,000.00	18,000.00	5,275.50	70 %
440 REPAIR/MAINTENANCE SERVICES	0.00	814.20	4,766.00	4,766.00	3,951.80	17 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	386.25	2,371.00	2,371.00	1,984.75	16 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	1,571.25	4,750.00	4,750.00	3,178.75	33 %
Function Total:	0.00	15,496.20	30,748.00	30,748.00	15,251.80	50 %
Program Total:	8,552.38	105,525.81	126,300.00	126,300.00	20,774.19	83 %
Program Group Total:	8,552.38	105,525.81	126,300.00	126,300.00	20,774.19	83 %
Org Total:	8,552.38	105,525.81	126,300.00	126,300.00	20,774.19	83 %
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	128,010.31	115,198.72	6,000.00	172,000.00	56,801.28	66 %
Function Total:	128,010.31	115,198.72	6,000.00	172,000.00	56,801.28	66 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	3,698.03	41,585.14	47,430.00	47,430.00	5,844.86	87 %
115 OFFICE/CLERICAL SALARIES	2,706.67	30,052.97	31,949.00	31,949.00	1,896.03	94 %
118 BUS DRIVER SALARIES	5,610.69	52,220.33	73,515.00	73,515.00	21,294.67	71 %
250 WORKER'S COMPENSATION	744.93	7,205.12	8,807.00	8,807.00	1,601.88	81 %
260 HEALTH INSURANCE	1,943.49	19,358.98	29,106.00	29,106.00	9,747.02	66 %
Function Total:	14,703.81	150,422.54	190,807.00	190,807.00	40,384.46	78 %

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						
120 TEMPORARY SALARIES	0.00	4,720.12	0.00	0.00	-4,720.12	*** %
250 WORKER'S COMPENSATION	0.00	260.33	0.00	0.00	-260.33	*** %
260 HEALTH INSURANCE	0.00	0.03	0.00	0.00	-0.03	*** %
330 CONTRACTED PROF. SERVICES	0.00	252.00	252.00	252.00	0.00	100 %
440 REPAIR/MAINTENANCE SERVICES	0.00	24,449.36	24,743.00	24,743.00	293.64	98 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,448.63	4,627.00	1,363.87	-84.76	106 %
610 SUPPLIES (CONSUMABLES ONLY)	3,665.73	63,906.60	46,003.00	63,968.10	61.50	99 %
612 FOOD & BEVERAGE	0.00	264.19	0.00	300.00	35.81	88 %
624 FUEL, VEHICLE & EQUIPMENT	-580.12	43,256.36	68,278.00	51,776.03	8,519.67	83 %
Function Total:	3,085.61	138,557.62	143,938.00	142,438.00	3,880.38	97 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	435.70	996.99	0.00	0.00	-996.99	*** %
250 WORKER'S COMPENSATION	19.16	126.59	0.00	0.00	-126.59	*** %
260 HEALTH INSURANCE	72.59	307.50	0.00	0.00	-307.50	*** %
Function Total:	527.45	1,431.08	0.00	0.00	-1,431.08	*** %
Program Total:	146,327.18	405,609.96	350,343.00	514,843.00	109,233.04	78 %
Program Group Total:	146,327.18	405,609.96	350,343.00	514,843.00	109,233.04	78 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	4,712.21	20,437.00	20,437.00	15,724.79	23 %
250 WORKER'S COMPENSATION	0.00	264.36	1,178.00	1,178.00	913.64	22 %
260 HEALTH INSURANCE	1,570.30	11,196.77	9,792.00	9,792.00	-1,404.77	114 %
Function Total:	1,570.30	16,173.34	31,407.00	31,407.00	15,233.66	51 %
Program Total:	1,570.30	16,173.34	31,407.00	31,407.00	15,233.66	51 %
Program Group Total:	1,570.30	16,173.34	31,407.00	31,407.00	15,233.66	51 %
Org Total:	147,897.48	421,783.30	381,750.00	546,250.00	124,466.70	77 %
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-226.29	148.00	148.00	374.29	*** %
Function Total:	0.00	-226.29	148.00	148.00	374.29	*** %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	3.00	0.00	0.00	-3.00	*** %
Function Total:	0.00	3.00	0.00	0.00	-3.00	*** %
Program Total:	0.00	-223.29	148.00	148.00	371.29	*** %
Program Group Total:	0.00	-223.29	148.00	148.00	371.29	*** %
Org Total:		-223.29	148.00	148.00	371.29	*** %
Fund Total:	1,876,635.96	12,240,961.55	10,123,155.94	10,536,873.77	-1,704,087.78	116 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
999 Residual equity transfers out						
6100 Operating transfers to other funds						
910 Operating transfers to other funds	0.00	1,400,000.00	0.00	0.00	-1,400,000.00	*** %
Function Total:	0.00	1,400,000.00	0.00	0.00	-1,400,000.00	*** %
Program Total:	0.00	1,400,000.00	0.00	0.00	-1,400,000.00	*** %
Program Group Total:	0.00	1,400,000.00	0.00	0.00	-1,400,000.00	*** %
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
1140 Arts Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	0.00	0.00	0 %
Function Total:	0.00	0.00	1,800.00	0.00	0.00	0 %
1240 English Language						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	3,000.00	0.00	0.00	0 %
Function Total:	0.00	0.00	3,500.00	0.00	0.00	0 %
1241 Reading Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	0.00	0.00	0 %
Function Total:	0.00	0.00	300.00	0.00	0.00	0 %
1340 Physical Education						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,400.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	0.00	0.00	0 %
Function Total:	0.00	0.00	2,000.00	0.00	0.00	0 %
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	2,000.00	0.00	0.00	0 %
Function Total:	0.00	0.00	4,000.00	0.00	0.00	0 %
1450 Computer Science						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	25.00	25.00	25.00	0 %
1470 Music						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	608.16	3,000.00	3,000.00	2,391.84	20 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	608.16	5,050.00	5,050.00	4,441.84	12 %
1510 Natural Science						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,500.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,000.00	0.00	0.00	0 %
Function Total:	0.00	0.00	6,500.00	0.00	0.00	0 %
1570 Social Sciences						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,400.00	0.00	0.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	600.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	2,000.00	0.00	0.00	0 %
Function Total:	0.00	0.00	5,700.00	0.00	0.00	0 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
1640 Vocational Trades						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	96.00	100.00	100.00	4.00	96 %
Function Total:	0.00	96.00	250.00	250.00	154.00	38 %
1700 Instruction						
250 WORKER'S COMPENSATION	0.00	15.32	0.00	0.00	-15.32	*** %
260 HEALTH INSURANCE	0.00	93.13	0.00	0.00	-93.13	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,417.23	0.00	0.00	-3,417.23	*** %
516 INSTRUCTIONAL FIELD TRIPS	1,204.60	2,287.30	3,000.00	3,385.00	1,097.70	67 %
550 PRINTING/BINDING/DUPLICATING	0.00	2,158.50	10,000.00	10,000.00	7,841.50	21 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	300.00	300.00	300.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	249.52	418.72	418.72	169.20	59 %
582-481 TRAVEL OUT OF DIST/INSERVICE	0.00	4,206.56	4,660.00	4,660.00	453.44	90 %
Carl Perkins Basic Grant 2020-2021						
610 SUPPLIES (CONSUMABLES ONLY)	5,773.60	23,556.18	43,840.00	43,040.00	19,483.82	54 %
612 FOOD & BEVERAGE	800.00	2,209.63	1,600.00	2,726.00	516.37	81 %
640 BOOKS	0.00	0.00	400.00	0.00	0.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	800.00	-300.00	-300.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	6,115.97	600.00	19,986.00	13,870.03	30 %
Function Total:	7,778.20	44,309.34	65,618.72	84,215.72	39,906.38	52 %
1770 Drivers Education						
112 TEACHER SALARIES	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
Function Total:	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
2120 Guidance Services						
250 WORKER'S COMPENSATION	0.00	17.03	300.00	300.00	282.97	5 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,960.19	2,200.00	2,200.00	-1,760.19	180 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	120.00	120.00	120.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	400.00	400.00	400.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,751.54	1,100.00	2,300.00	548.46	76 %
610 SUPPLIES (CONSUMABLES ONLY)	5,472.00	15,246.03	2,000.00	23,008.05	7,762.02	66 %
612 FOOD & BEVERAGE	105.98	105.98	1,000.00	4,047.66	3,941.68	2 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	200.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	425.00	0.00	0.00	0 %
Function Total:	5,577.98	21,080.77	7,745.00	32,375.71	11,294.94	65 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	226.95	810.00	226.95	0.00	100 %
Function Total:	0.00	226.95	810.00	226.95	0.00	100 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	0.00	0.00	0 %
Function Total:	0.00	0.00	12,000.00	0.00	0.00	0 %
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	-500.00	-500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	489.00	949.58	950.00	950.00	0.42	99 %
640 BOOKS	3,784.81	5,500.00	5,500.00	5,500.00	0.00	100 %
645 ONLINE TEXTBOOKS	800.00	800.00	800.00	800.00	0.00	100 %
650 SUBSCRIPTIONS	24.31	2,000.00	2,000.00	2,000.00	0.00	100 %

BROWNING PUBLIC SCHOOLS
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226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
2225 School Library Services						
660 EQUIPMENT, SMALL (UNDER \$5000)	2,500.00	2,500.00	1,000.00	3,000.00	500.00	83 %
681 COMPUTER SOFTWARE (UNDER \$5000)	800.00	800.00	800.00	800.00	0.00	100 %
682 SUPPLIES - TECHNOLOGY RELATED	310.00	1,199.10	1,200.00	1,200.00	0.90	99 %
Function Total:	8,708.12	13,748.68	13,750.00	13,750.00	1.32	99 %
2320 Office of the Superintendent						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	130.77	0.00	0.00	-130.77	*** %
Function Total:	0.00	130.77	0.00	0.00	-130.77	*** %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	69,652.01	174,560.00	174,560.00	104,907.99	39 %
250 WORKER'S COMPENSATION	0.00	299.97	820.00	820.00	520.03	36 %
260 HEALTH INSURANCE	0.00	5,540.96	25,392.00	25,392.00	19,851.04	21 %
Function Total:	0.00	75,492.94	200,772.00	200,772.00	125,279.06	37 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	19,731.95	142,545.78	97,920.00	97,920.00	-44,625.78	145 %
120 TEMPORARY SALARIES	0.00	212.50	0.00	0.00	-212.50	*** %
250 WORKER'S COMPENSATION	94.71	659.83	460.00	460.00	-199.83	143 %
260 HEALTH INSURANCE	2,552.88	18,288.65	12,696.00	12,696.00	-5,592.65	144 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	4,961.15	6,000.00	6,000.00	1,038.85	82 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
540 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	79.20	4,000.00	3,581.28	3,502.08	2 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	220.83	6,667.69	8,400.00	8,400.00	1,732.31	79 %
610 SUPPLIES (CONSUMABLES ONLY)	2,439.74	16,259.81	24,500.00	24,500.00	8,240.19	66 %
612 FOOD & BEVERAGE	2,900.00	6,566.38	2,050.00	7,350.00	783.62	89 %
640 BOOKS	0.00	0.00	185.00	0.00	0.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	1,649.34	200.00	1,649.34	0.00	100 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	300.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	2,157.00	1,100.00	2,157.00	0.00	100 %
Function Total:	27,940.11	200,047.33	160,211.00	166,713.62	-33,333.71	119 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	14,383.03	166,197.74	206,170.00	206,170.00	39,972.26	80 %
250 WORKER'S COMPENSATION	717.31	7,779.14	11,875.00	11,875.00	4,095.86	65 %
260 HEALTH INSURANCE	17.18	193.27	13,056.00	13,056.00	12,862.73	1 %
Function Total:	15,117.52	174,170.15	231,101.00	231,101.00	56,930.85	75 %
Program Total:	65,121.93	529,911.09	727,432.72	740,780.00	210,868.91	71 %
161 Curriculum						
1700 Instruction						
640 BOOKS	0.00	0.00	11,615.00	0.00	0.00	0 %
Function Total:	0.00	0.00	11,615.00	0.00	0.00	0 %
Program Total:	0.00	0.00	11,615.00	0.00	0.00	0 %

BROWNING PUBLIC SCHOOLS
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226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	606.12	41,875.67	55,000.00	55,000.00	13,124.33	76 %
412 ELECTRIC UTILITY SERVICES	12,812.59	112,655.12	158,000.00	158,000.00	45,344.88	71 %
421 WATER/SEWAGE	1,470.00	15,785.20	30,000.00	30,000.00	14,214.80	52 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	14,888.71	170,315.99	253,000.00	253,000.00	82,684.01	67 %
Program Total:	14,888.71	170,315.99	253,000.00	253,000.00	82,684.01	67 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	369,834.39	624,232.55	638,787.12	638,787.12	14,554.57	97 %
Sports Complex						
Function Total:	369,834.39	624,232.55	638,787.12	638,787.12	14,554.57	97 %
Program Total:	369,834.39	624,232.55	638,787.12	638,787.12	14,554.57	97 %
Program Group Total:	449,845.03	1,324,459.63	1,630,834.84	1,632,567.12	308,107.49	81 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	3,061.66	28,495.17	47,171.00	47,171.00	18,675.83	60 %
250 WORKER'S COMPENSATION	14.59	128.14	222.00	222.00	93.86	57 %
260 HEALTH INSURANCE	2.94	33.50	0.00	0.00	-33.50	*** %
Function Total:	3,079.19	28,656.81	47,393.00	47,393.00	18,736.19	60 %
Program Total:	3,079.19	28,656.81	47,393.00	47,393.00	18,736.19	60 %
Program Group Total:	3,079.19	28,656.81	47,393.00	47,393.00	18,736.19	60 %
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	0.00	0.00	30.00	30.00	30.00	0 %
Program Total:	0.00	0.00	30.00	30.00	30.00	0 %
394 Family Consumer Science						
1370 Family Consumer Science Education						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,600.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,742.49	200.00	1,800.00	57.51	96 %
Function Total:	0.00	1,742.49	1,800.00	1,800.00	57.51	96 %
Program Total:	0.00	1,742.49	1,800.00	1,800.00	57.51	96 %
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	420.40	2,146.00	2,146.00	1,725.60	19 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	192.00	192.00	192.00	0 %
Function Total:	0.00	420.40	2,338.00	2,338.00	1,917.60	17 %
Program Total:	0.00	420.40	2,338.00	2,338.00	1,917.60	17 %
397 Trades and Industrial						

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
300 Vocational Programs						
397 Trades and Industrial						
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Group Total:	0.00	2,162.89	4,668.00	4,668.00	2,505.11	46 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
120 TEMPORARY SALARIES	0.00	331.50	3,500.00	2,000.00	1,668.50	16 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	1.59	100.00	100.00	98.41	1 %
Function Total:	0.00	333.09	11,600.00	10,100.00	9,766.91	3 %
3452 Student Activities-Band						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	550.00	550.00	0 %
150 STIPEND PAY	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	516.00	823.60	24,000.00	24,000.00	23,176.40	3 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	516.00	1,251.96	30,325.00	29,525.00	28,273.04	4 %
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,343.00	1,748.44	4,500.00	4,500.00	2,751.56	38 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	1,343.00	2,176.80	8,516.00	8,516.00	6,339.20	25 %
3472 Student Activities-Speech						
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-310.06	13,283.05	25,219.00	15,748.17	2,465.12	84 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	124.02	124.02	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	500.00	500.00	71.64	85 %
Function Total:	-310.06	13,711.41	34,259.00	23,912.19	10,200.78	57 %
3479 Student Activities-Academic Challenge						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Function Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Program Total:	1,548.94	17,473.26	90,100.00	77,453.19	59,979.93	22 %
720 Athletics						
3472 Student Activities-Speech						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,422.75	0.00	0.00	-1,422.75	*** %
Function Total:	0.00	1,422.75	0.00	0.00	-1,422.75	*** %
3500 Athletics						
120 TEMPORARY SALARIES	0.00	12,551.13	7,000.00	16,251.13	3,700.00	77 %
150 STIPEND PAY	2,064.00	2,064.00	7,500.00	7,500.00	5,436.00	27 %
250 WORKER'S COMPENSATION	9.91	73.14	100.00	100.00	26.86	73 %
260 HEALTH INSURANCE	0.00	1,055.49	0.00	0.00	-1,055.49	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	18,048.87	18,048.87	0 %

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226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
700 Extracurricular Athletics and						
720 Athletics						
3500 Athletics						
440 REPAIR/MAINTENANCE SERVICES	0.00	9,475.50	11,000.00	11,000.00	1,524.50	86 %
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540 ADVERTISING	0.00	86.40	1,800.00	1,100.00	1,013.60	7 %
550 PRINTING/BINDING/DUPLICATING	0.00	2,795.70	4,500.00	4,500.00	1,704.30	62 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	36,209.12	10,000.00	37,000.00	790.88	97 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	7,647.72	5,400.00	5,400.00	-2,247.72	141 %
612 FOOD & BEVERAGE	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
614 PAPER & FORMS	0.00	0.00	600.00	600.00	600.00	0 %
615 Replacement Supplies/Parts	131.21	15,298.33	15,567.12	15,567.12	268.79	98 %
660 EQUIPMENT, SMALL (UNDER \$5000)	1,497.93	21,058.49	13,500.00	21,200.00	141.51	99 %
730 MAJOR EQUIPMENT, OVER \$5000	24,600.00	24,600.00	7,200.00	24,800.00	200.00	99 %
810 MEMBERSHIP DUES & FEES	0.00	7,317.00	8,000.00	8,000.00	683.00	91 %
Function Total:	28,303.05	142,032.02	120,317.12	174,217.12	32,185.10	81 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	1,091.87	6,500.00	3,850.46	2,758.59	28 %
150 STIPEND PAY	0.00	3,181.16	12,000.00	12,000.00	8,818.84	26 %
250 WORKER'S COMPENSATION	0.00	49.79	300.00	300.00	250.21	16 %
260 HEALTH INSURANCE	0.00	280.40	0.00	0.00	-280.40	*** %
582 TRAVEL OUT OF DIST/INSERVICE	-2,637.00	38,694.10	53,500.00	37,500.00	-1,194.10	103 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	324.09	900.00	324.09	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	428.36	0.00	100 %
Function Total:	-2,637.00	44,049.77	75,000.00	54,402.91	10,353.14	80 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	2,262.34	6,700.00	4,203.51	1,941.17	53 %
150 STIPEND PAY	8,978.00	11,503.10	11,000.00	11,000.00	-503.10	104 %
250 WORKER'S COMPENSATION	43.10	103.43	150.00	150.00	46.57	68 %
260 HEALTH INSURANCE	354.22	785.89	0.00	0.00	-785.89	*** %
582 TRAVEL OUT OF DIST/INSERVICE	-4,057.20	59,972.77	53,500.00	63,500.00	3,527.23	94 %
610 SUPPLIES (CONSUMABLES ONLY)	88.40	730.52	900.00	900.00	169.48	81 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	428.36	0.00	100 %
Function Total:	5,406.52	75,786.41	74,050.00	80,181.87	4,395.46	94 %
3583 Student Ath-Cheerleaders						
150 STIPEND PAY	2,064.00	8,451.50	10,000.00	10,000.00	1,548.50	84 %
250 WORKER'S COMPENSATION	9.91	37.41	80.00	80.00	42.59	46 %
260 HEALTH INSURANCE	0.00	0.36	0.00	0.00	-0.36	*** %
582 TRAVEL OUT OF DIST/INSERVICE	92.65	21,847.15	16,000.00	24,000.00	2,152.85	91 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,930.43	900.00	2,900.00	-30.43	101 %
660 EQUIPMENT, SMALL (UNDER \$5000)	117.85	552.21	1,800.00	1,800.00	1,247.79	30 %
Function Total:	2,284.41	33,819.06	28,780.00	38,780.00	4,960.94	87 %
3584 Student Ath-Cross Country Track						
120 TEMPORARY SALARIES	0.00	310.00	300.00	300.00	-10.00	103 %
150 STIPEND PAY	0.00	6,534.88	7,800.00	5,428.00	-1,106.88	120 %
250 WORKER'S COMPENSATION	0.00	29.48	60.00	60.00	30.52	49 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	26,622.01	23,859.00	22,577.78	-4,044.23	117 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,055.47	900.00	1,055.47	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	428.36	0.00	100 %
Function Total:	0.00	34,980.20	34,719.00	29,849.61	-5,130.59	117 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
700 Extracurricular Athletics and						
720 Athletics						
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	1,061.27	9,000.00	5,371.64	4,310.37	19 %
150 STIPEND PAY	0.00	16,959.00	15,000.00	15,000.00	-1,959.00	113 %
250 WORKER'S COMPENSATION	0.00	84.62	270.00	270.00	185.38	31 %
260 HEALTH INSURANCE	0.00	81.21	0.00	0.00	-81.21	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	28,722.68	22,609.00	21,745.41	-6,977.27	132 %
610 SUPPLIES (CONSUMABLES ONLY)	757.30	2,794.84	2,000.00	2,863.59	68.75	97 %
660 EQUIPMENT, SMALL (UNDER \$5000)	897.88	8,875.98	8,000.00	8,875.98	0.00	100 %
Function Total:	1,655.18	58,579.60	56,879.00	54,126.62	-4,452.98	108 %
3587 Student Ath-Golf						
120 TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150 STIPEND PAY	0.00	5,470.00	5,264.00	5,264.00	-206.00	103 %
250 WORKER'S COMPENSATION	0.00	23.56	34.00	34.00	10.44	69 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	18,900.85	26,239.00	18,900.85	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,010.05	900.00	1,010.05	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	2,000.00	428.36	0.00	100 %
Function Total:	0.00	25,832.82	34,637.00	25,837.26	4.44	99 %
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-868.76	8,488.97	27,287.00	27,287.00	18,798.03	31 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	722.81	1,800.00	1,800.00	1,077.19	40 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	4,312.66	5,000.00	5,000.00	687.34	86 %
Function Total:	-868.76	13,524.44	42,432.00	42,432.00	28,907.56	31 %
3590 Student Ath-Special Olympics						
120 TEMPORARY SALARIES	0.00	0.00	450.00	450.00	450.00	0 %
150 STIPEND PAY	0.00	0.00	450.00	450.00	450.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260 HEALTH INSURANCE	0.00	0.00	80.00	80.00	80.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.32	810.00	810.00	381.68	52 %
Function Total:	0.00	428.32	7,795.00	7,795.00	7,366.68	5 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	63.00	63.00	63.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	5,033.17	43,517.88	38,685.00	53,685.00	10,167.12	81 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	5,764.08	1,800.00	6,270.83	506.75	91 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	8,793.16	7,150.00	12,227.33	3,434.17	71 %
Function Total:	5,033.17	58,075.12	59,498.00	84,046.16	25,971.04	69 %
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	132.00	8,800.00	7,310.16	7,178.16	1 %
150 STIPEND PAY	0.00	7,397.25	9,000.00	7,397.25	0.00	100 %
250 WORKER'S COMPENSATION	0.00	32.42	300.00	300.00	267.58	10 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	36,111.42	29,825.00	29,825.00	-6,286.42	121 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	737.49	1,500.00	1,500.00	762.51	49 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	2,698.77	4,200.00	4,200.00	1,501.23	64 %
Function Total:	0.00	47,109.35	53,625.00	50,532.41	3,423.06	93 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
700 Extracurricular Athletics and						
720 Athletics						
3596 Student Ath-Wrestling-Boys						
120 TEMPORARY SALARIES	0.00	131.74	2,500.00	2,500.00	2,368.26	5 %
150 STIPEND PAY	0.00	21,273.74	10,500.00	10,500.00	-10,773.74	202 %
250 WORKER'S COMPENSATION	0.00	429.04	200.00	200.00	-229.04	214 %
260 HEALTH INSURANCE	0.00	23.27	0.00	0.00	-23.27	*** %
582 TRAVEL OUT OF DIST/INSERVICE	-3,079.60	75,230.32	76,000.00	76,322.03	1,091.71	98 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	599.00	1,350.00	-150.00	-749.00	*** %
660 EQUIPMENT, SMALL (UNDER \$5000)	-81.25	3,961.91	4,500.00	4,500.00	538.09	88 %
Function Total:	-3,160.85	101,649.02	95,050.00	93,872.03	-7,776.99	108 %
Program Total:	36,015.72	637,288.88	682,782.12	736,072.99	98,784.11	86 %
Program Group Total:	37,564.66	654,762.14	772,882.12	813,526.18	158,764.04	80 %
Org Total:	490,488.88	2,010,041.47	2,455,777.96	2,498,154.30	488,112.83	80 %
62 Blackfeet Learning Academy						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	700.00	700.00	700.00	0 %
412 ELECTRIC UTILITY SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
421 WATER/SEWAGE	55.00	440.00	2,000.00	2,000.00	1,560.00	22 %
Function Total:	55.00	440.00	3,700.00	3,700.00	3,260.00	11 %
Program Total:	55.00	440.00	3,700.00	3,700.00	3,260.00	11 %
Program Group Total:	55.00	440.00	3,700.00	3,700.00	3,260.00	11 %
Org Total:	55.00	440.00	3,700.00	3,700.00	3,260.00	11 %
70 Community Learning Center						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	222.00	250.00	250.00	28.00	88 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	57.00	900.00	57.00	0.00	100 %
610 SUPPLIES (CONSUMABLES ONLY)	53.50	910.17	1,000.00	1,843.00	932.83	49 %
612 FOOD & BEVERAGE	0.00	621.26	400.00	530.35	-90.91	117 %
640 BOOKS	215.00	669.65	800.00	669.65	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	603.01	700.00	700.00	96.99	86 %
Function Total:	268.50	3,083.09	4,050.00	4,050.00	966.91	76 %
Program Total:	268.50	3,083.09	4,050.00	4,050.00	966.91	76 %
Program Group Total:	268.50	3,083.09	4,050.00	4,050.00	966.91	76 %
Org Total:	268.50	3,083.09	4,050.00	4,050.00	966.91	76 %
74 Project Choices						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	342.16	3,145.21	6,000.00	6,000.00	2,854.79	52 %
412 ELECTRIC UTILITY SERVICES	25.00	250.38	700.00	700.00	449.62	35 %
421 WATER/SEWAGE	75.00	600.00	2,500.00	2,500.00	1,900.00	24 %
Function Total:	442.16	3,995.59	9,200.00	9,200.00	5,204.41	43 %
Program Total:	442.16	3,995.59	9,200.00	9,200.00	5,204.41	43 %
Program Group Total:	442.16	3,995.59	9,200.00	9,200.00	5,204.41	43 %
Org Total:	442.16	3,995.59	9,200.00	9,200.00	5,204.41	43 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
250 WORKER'S COMPENSATION	0.00	7.55	0.00	0.00	-7.55	*** %
260 HEALTH INSURANCE	0.00	281.14	0.00	0.00	-281.14	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,752.01	1,000.00	1,000.00	-752.01	175 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	7,414.69	4,500.00	7,500.00	85.31	98 %
550 PRINTING/BINDING/DUPLICATING	0.00	251.60	1,000.00	1,000.00	748.40	25 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-110.82	1,864.87	5,000.00	2,000.00	135.13	93 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	9,404.01	7,500.00	9,500.00	95.99	98 %
612 FOOD & BEVERAGE	560.00	7,508.30	8,000.00	8,000.00	491.70	93 %
640 BOOKS	0.00	3,347.88	2,000.00	4,000.00	652.12	83 %
660 EQUIPMENT, SMALL (UNDER \$5000)	71.97	2,336.00	1,000.00	2,500.00	164.00	93 %
Function Total:	521.15	34,168.05	30,150.00	35,650.00	1,481.95	95 %
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	1,687.25	1,887.25	2,000.00	2,000.00	112.75	94 %
Function Total:	1,687.25	1,887.25	2,000.00	2,000.00	112.75	94 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	4,070.25	44,198.48	47,882.00	47,882.00	3,683.52	92 %
250 WORKER'S COMPENSATION	19.33	196.97	225.00	225.00	28.03	87 %
260 HEALTH INSURANCE	1,309.32	13,322.02	13,056.00	13,056.00	-266.02	102 %
Function Total:	5,398.90	57,717.47	61,163.00	61,163.00	3,445.53	94 %
2410 Office of the Principal						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	822.76	0.00	0.00	-822.76	*** %
Function Total:	0.00	822.76	0.00	0.00	-822.76	*** %
2490 Other Support Svc-Program Director						
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	50.00	50.00	50.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	200.00	200.00	200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	2,714.27	7,742.63	15,568.00	9,568.00	1,825.37	80 %
612 FOOD & BEVERAGE	0.00	0.00	300.00	300.00	300.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	497.35	500.00	500.00	2.65	99 %
Function Total:	2,714.27	8,239.98	16,818.00	10,818.00	2,578.02	76 %
Program Total:	10,321.57	102,835.51	111,131.00	110,631.00	7,795.49	92 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	800.00	800.00	800.00	0 %
Program Total:	0.00	0.00	800.00	800.00	800.00	0 %
Program Group Total:	10,321.57	102,835.51	111,931.00	111,431.00	8,595.49	92 %
Org Total:	10,321.57	102,835.51	111,931.00	111,431.00	8,595.49	92 %
76 Special Education						

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	-35.02	406.65	1,250.00	2,500.00	2,093.35	16 %
Function Total:	-35.02	406.65	1,250.00	2,500.00	2,093.35	16 %
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	17,500.00	13,250.00	13,250.00	0 %
Function Total:	0.00	0.00	17,500.00	13,250.00	13,250.00	0 %
2213 Instructional Staff Development Services						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2620 Maintenance Operations						
421 WATER/SEWAGE	75.00	600.00	2,000.00	2,000.00	1,400.00	30 %
Function Total:	75.00	600.00	2,000.00	2,000.00	1,400.00	30 %
Program Total:	39.98	1,006.65	21,750.00	18,750.00	17,743.35	5 %
Program Group Total:	39.98	1,006.65	21,750.00	18,750.00	17,743.35	5 %
Org Total:	39.98	1,006.65	21,750.00	18,750.00	17,743.35	5 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,839.62	17,476.36	22,996.00	22,996.00	5,519.64	75 %
119 SUPERVISORY SALARIES	1,215.60	12,810.69	13,272.00	13,272.00	461.31	96 %
250 WORKER'S COMPENSATION	14.68	136.94	170.00	170.00	33.06	80 %
260 HEALTH INSURANCE	2.94	26.76	0.00	0.00	-26.76	*** %
Function Total:	3,072.84	30,450.75	36,438.00	36,438.00	5,987.25	83 %
Program Total:	3,072.84	30,450.75	36,438.00	36,438.00	5,987.25	83 %
Program Group Total:	3,072.84	30,450.75	36,438.00	36,438.00	5,987.25	83 %
Org Total:	3,072.84	30,450.75	36,438.00	36,438.00	5,987.25	83 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	1,925.44	21,054.88	23,948.00	23,948.00	2,893.12	87 %
113 SPECIALISTS, CERTIFIED SALARIES	1,270.82	14,895.66	12,941.00	12,941.00	-1,954.66	115 %
250 WORKER'S COMPENSATION	86.55	896.76	173.00	173.00	-723.76	518 %
260 HEALTH INSURANCE	637.29	6,479.26	6,348.00	6,348.00	-131.26	102 %
340 CONTRACTED TECH. SERVICES	0.00	1,187.50	833.00	2,033.00	845.50	58 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	263.09	406.62	788.00	788.00	381.38	51 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-16.74	60.00	60.00	76.74	-27 %
612 FOOD & BEVERAGE	0.00	2.00	40.00	40.00	38.00	5 %
615 Replacement Supplies/Parts	0.00	0.00	560.00	560.00	560.00	0 %
640 BOOKS	0.00	0.00	55.00	55.00	55.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	115.00	115.00	115.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	11,675.48	18,594.77	47,940.00	47,940.00	29,345.23	38 %
681 COMPUTER SOFTWARE (UNDER \$5000)	6.00	3,655.19	4,500.00	4,500.00	844.81	81 %
810 MEMBERSHIP DUES & FEES	0.00	62.50	36.00	98.50	36.00	63 %
Function Total:	15,864.67	67,218.40	98,562.00	99,824.50	32,606.10	67 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
78 Technology						
100 Regular Education Programs						
162 Technology						
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	641.07	4,651.00	4,651.00	4,009.93	13 %
250 WORKER'S COMPENSATION	0.00	2.76	0.00	0.00	-2.76	*** %
260 HEALTH INSURANCE	0.00	72.86	0.00	0.00	-72.86	*** %
Function Total:	0.00	716.69	4,651.00	4,651.00	3,934.31	15 %
Program Total:	15,864.67	67,935.09	103,213.00	104,475.50	36,540.41	65 %
Program Group Total:	15,864.67	67,935.09	103,213.00	104,475.50	36,540.41	65 %
Org Total:	15,864.67	67,935.09	103,213.00	104,475.50	36,540.41	65 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1000 Instruction						
100 PERSONAL SERVICES - SALARIES	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
Function Total:	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
1700 Instruction						
561 TUITION TO OTHER SCHOOL DISTRICTS WITHIN	1,420.00	25,263.06	20,000.00	28,000.00	2,736.94	90 %
Function Total:	1,420.00	25,263.06	20,000.00	28,000.00	2,736.94	90 %
2100 Support Services, Student						
100 PERSONAL SERVICES - SALARIES	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
Function Total:	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
2110 Attendance and Social Work Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2200 Support Services, Instructional Staff						
100 PERSONAL SERVICES - SALARIES	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
Function Total:	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
2213 Instructional Staff Development Services						
150 STIPEND PAY	0.00	0.00	3,333.00	3,333.00	3,333.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	23.00	23.00	23.00	0 %
260 HEALTH INSURANCE	0.00	0.00	500.00	500.00	500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,534.00	1,534.00	1,534.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	67.00	67.00	67.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	217.00	217.00	217.00	0 %
612 FOOD & BEVERAGE	0.00	151.74	283.00	283.00	131.26	53 %
Function Total:	0.00	151.74	7,707.00	7,707.00	7,555.26	1 %
2300 Support Services, General Admin						
100 PERSONAL SERVICES - SALARIES	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
Function Total:	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
Function Total:	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
2500 Support Services, Business						
100 PERSONAL SERVICES - SALARIES	0.00	3,641.95	0.00	0.00	-3,641.95	*** %
Function Total:	0.00	3,641.95	0.00	0.00	-3,641.95	*** %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
Function Total:	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
2700 Student Transportation Services						
100 PERSONAL SERVICES - SALARIES	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Function Total:	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Program Total:	1,420.00	175,342.26	28,957.00	36,957.00	-138,385.26	474 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	460.00	4,353.01	5,752.00	5,752.00	1,398.99	75 %
250 WORKER'S COMPENSATION	2.21	19.66	27.00	27.00	7.34	72 %
260 HEALTH INSURANCE	159.33	1,354.70	1,587.00	1,587.00	232.30	85 %
Function Total:	621.54	5,727.37	7,366.00	7,366.00	1,638.63	77 %
2213 Instructional Staff Development Services						
120 TEMPORARY SALARIES	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	116.16	116.16	0.00	0.00	-116.16	*** %
Function Total:	116.16	116.16	1,250.00	1,250.00	1,133.84	9 %
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	609.90	1,100.00	1,100.00	490.10	55 %
520 INSURANCE (PROPERTY & LIB)	0.00	85,290.91	0.00	0.00	-85,290.91	*** %
540 ADVERTISING	0.00	0.00	18.00	18.00	18.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	59.21	15,000.00	15,000.00	14,940.79	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	-441.11	1,536.02	1,875.00	2,075.00	538.98	74 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	1,875.00	1,131.25	1,131.25	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	1,875.00	1,131.25	1,131.25	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	-7.00	3,215.89	1,875.00	3,325.00	109.11	96 %
582- 85 TRAVEL OUT OF DIST/INSERVICE RAE TALL WHITEMAN ARMSTRONG	0.00	0.00	1,875.00	1,131.25	1,131.25	0 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	26.78	1,715.24	1,875.00	1,875.00	159.76	91 %
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	31.63	1,177.55	925.25	1,225.25	47.70	96 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	660.72	1,875.00	1,875.00	1,214.28	35 %
590 MISCELLANEOUS PURCHASED SERVICES	162.50	-354.38	5,000.00	5,000.00	5,354.38	-7 %
610 SUPPLIES (CONSUMABLES ONLY)	14.72	10,127.51	306.00	12,407.25	2,279.74	81 %
612 FOOD & BEVERAGE	168.23	1,283.09	2,100.00	2,100.00	816.91	61 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	29.37	250.00	250.00	220.63	11 %

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
160 Administration						
2310 Board of Trustees						
810 MEMBERSHIP DUES & FEES	114.58	7,352.33	7,350.00	9,225.00	1,872.67	79 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	4,930.50	3,800.00	5,800.00	869.50	85 %
Function Total:	70.33	117,633.86	49,574.25	65,269.25	-52,364.61	180 %
2312 Board Secretary						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	99.31	150.00	150.00	50.69	66 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	50.00	65.00	65.00	15.00	76 %
Function Total:	0.00	149.31	215.00	215.00	65.69	69 %
2313 Legal Services, Board of Trustees						
330 CONTRACTED PROF. SERVICES	121.88	880.27	4,667.00	4,667.00	3,786.73	18 %
Function Total:	121.88	880.27	4,667.00	4,667.00	3,786.73	18 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	2,041.38	22,322.73	25,390.00	25,390.00	3,067.27	87 %
115 OFFICE/CLERICAL SALARIES	3,184.26	32,209.00	31,960.00	31,960.00	-249.00	100 %
120 TEMPORARY SALARIES	0.00	93.75	0.00	0.00	-93.75	*** %
125 SUB OFFICE/CLERICAL SALARIES	226.69	1,062.56	0.00	0.00	-1,062.56	*** %
250 WORKER'S COMPENSATION	26.14	248.82	270.00	270.00	21.18	92 %
260 HEALTH INSURANCE	648.51	6,890.70	13,458.00	13,458.00	6,567.30	51 %
330 CONTRACTED PROF. SERVICES	204.50	7,390.55	8,827.00	8,827.00	1,436.45	83 %
540 ADVERTISING	0.00	1,044.20	900.00	1,550.00	505.80	67 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	765.50	600.00	1,400.00	634.50	54 %
610 SUPPLIES (CONSUMABLES ONLY)	1.98	1,180.32	1,100.00	1,100.00	-80.32	107 %
612 FOOD & BEVERAGE	15.42	220.85	400.00	400.00	179.15	55 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	650.00	0.00	0.00	0 %
Function Total:	6,348.88	73,428.98	83,630.00	84,430.00	11,001.02	86 %
2317 Staff Recruitment						
540 ADVERTISING	0.00	262.20	4,586.00	4,586.00	4,323.80	5 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	138.02	1,500.00	700.00	561.98	19 %
610 SUPPLIES (CONSUMABLES ONLY)	22.00	22.00	741.00	741.00	719.00	2 %
Function Total:	22.00	422.22	6,827.00	6,027.00	5,604.78	7 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	0.00	0.00	31,886.00	31,886.00	31,886.00	0 %
115 OFFICE/CLERICAL SALARIES	1,279.63	13,358.21	13,873.00	13,873.00	514.79	96 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,500.54	3,500.54	3,500.54	0 %
220 TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	1,193.05	1,193.05	1,193.05	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	306.58	306.58	306.58	0 %
250 WORKER'S COMPENSATION	6.03	59.37	219.64	219.64	160.27	27 %
260 HEALTH INSURANCE	370.69	3,778.58	7,577.66	7,577.66	3,799.08	49 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	312.50	312.50	312.50	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	312.50	312.50	312.50	0 %
582 TRAVEL OUT OF DIST/INSERVICE	218.84	3,566.50	5,561.75	5,561.75	1,995.25	64 %
610 SUPPLIES (CONSUMABLES ONLY)	64.52	2,572.49	3,000.00	4,250.00	1,677.51	60 %
612 FOOD & BEVERAGE	266.43	1,088.51	337.50	1,374.54	286.03	79 %
810 MEMBERSHIP DUES & FEES	59.75	293.25	312.50	312.50	19.25	93 %
Function Total:	2,265.89	24,716.91	71,374.05	73,661.09	48,944.18	33 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
160 Administration						
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	2,050.25	22,419.57	25,500.00	25,500.00	3,080.43	87 %
250 WORKER'S COMPENSATION	9.84	100.60	120.00	120.00	19.40	83 %
260 HEALTH INSURANCE	318.66	2,710.40	0.00	0.00	-2,710.40	*** %
810 MEMBERSHIP DUES & FEES	0.00	173.75	173.75	173.75	0.00	100 %
Function Total:	2,378.75	25,404.32	25,793.75	25,793.75	389.43	98 %
2400 Support Services, School Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	64.80	250.00	250.00	185.20	25 %
612 FOOD & BEVERAGE	25.00	25.00	250.00	250.00	225.00	10 %
Function Total:	25.00	89.80	500.00	500.00	410.20	17 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	1,407.02	15,385.96	21,855.00	21,855.00	6,469.04	70 %
115 OFFICE/CLERICAL SALARIES	3,645.45	40,060.33	34,263.00	34,263.00	-5,797.33	116 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	73.98	3,750.00	3,750.00	3,676.02	1 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	167.35	167.35	167.35	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	188.13	188.13	188.13	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	14.66	14.66	14.66	0 %
250 WORKER'S COMPENSATION	24.07	246.84	264.00	264.00	17.16	93 %
260 HEALTH INSURANCE	974.76	10,545.52	9,702.00	9,702.00	-843.52	108 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531 TELEPHONE	731.72	40,028.77	17,000.00	42,000.00	1,971.23	95 %
Function Total:	6,783.02	106,341.40	88,871.14	113,871.14	7,529.74	93 %
2510 Business Office						
120 TEMPORARY SALARIES	0.00	30.71	38.38	38.38	7.67	80 %
250 WORKER'S COMPENSATION	0.00	0.10	0.00	0.00	-0.10	*** %
260 HEALTH INSURANCE	0.00	11.31	0.00	0.00	-11.31	*** %
330 CONTRACTED PROF. SERVICES	0.00	29,738.82	167.00	35,451.14	5,712.32	83 %
340 CONTRACTED TECH. SERVICES	0.00	17,584.00	16,667.00	17,737.00	153.00	99 %
532 POSTAGE/DELIVERY SERVICES	0.00	46.48	1,667.00	1,667.00	1,620.52	2 %
540 ADVERTISING	0.00	97.20	226.00	226.00	128.80	43 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	33.75	1,159.87	2,000.00	2,000.00	840.13	57 %
582- 86 TRAVEL OUT OF DIST/INSERVICE	0.00	-6.50	0.00	0.00	6.50	*** %
Mistee Rides At The Door						
610 SUPPLIES (CONSUMABLES ONLY)	401.21	7,307.27	12,684.00	12,684.00	5,376.73	57 %
612 FOOD & BEVERAGE	62.55	439.73	67.00	2,067.00	1,627.27	21 %
660 EQUIPMENT, SMALL (UNDER \$5000)	22.81	164.39	167.00	167.00	2.61	98 %
663 FURNITURE, UNDER \$5000	0.00	1,442.33	3,000.00	3,000.00	1,557.67	48 %
682 SUPPLIES - TECHNOLOGY RELATED	102.25	102.25	1,000.00	1,000.00	897.75	10 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	172.25	1,000.00	1,000.00	827.75	17 %
Function Total:	622.57	58,290.21	43,017.38	81,371.52	23,081.31	71 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
160 Administration						
2575 Health services						
260 HEALTH INSURANCE	0.00	11,290.95	11,290.95	11,290.95	0.00	100 %
Function Total:	0.00	11,290.95	11,290.95	11,290.95	0.00	100 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,120.88	25,640.87	33,322.00	33,322.00	7,681.13	76 %
250 WORKER'S COMPENSATION	91.50	1,065.37	1,919.00	1,919.00	853.63	55 %
260 HEALTH INSURANCE	2.59	31.19	0.00	0.00	-31.19	*** %
Function Total:	2,214.97	26,737.43	35,241.00	35,241.00	8,503.57	75 %
Program Total:	21,590.99	451,229.19	431,117.52	512,453.70	61,224.51	88 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-401.16	3,914.40	25,000.00	148,893.50	144,979.10	2 %
640 BOOKS	0.00	400.00	50,000.00	50,000.00	49,600.00	0 %
645 ONLINE TEXTBOOKS	0.00	0.00	25,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	80,000.00	0.00	0.00	0 %
Function Total:	-401.16	4,314.40	180,100.00	198,993.50	194,679.10	2 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	0.00	390.31	17,668.00	23,774.50	23,384.19	1 %
115 OFFICE/CLERICAL SALARIES	912.99	8,875.46	12,214.00	12,214.00	3,338.54	72 %
150 STIPEND PAY	0.00	0.00	12,000.00	26,500.00	26,500.00	0 %
250 WORKER'S COMPENSATION	4.37	41.54	204.00	204.00	162.46	20 %
260 HEALTH INSURANCE	318.33	2,707.13	2,381.00	2,381.00	-326.13	113 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	14,500.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	174.99	5,000.00	5,000.00	4,825.01	3 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	0.00	0.00	0 %
Function Total:	1,235.69	12,189.43	88,967.00	70,073.50	57,884.07	17 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	106.25	106.25	106.25	0.00	100 %
Function Total:	0.00	106.25	106.25	106.25	0.00	100 %
Program Total:	834.53	16,610.08	269,173.25	269,173.25	252,563.17	6 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	61.98	566.78	1,500.00	1,500.00	933.22	37 %
412 ELECTRIC UTILITY SERVICES	403.43	14,462.95	4,000.00	4,000.00	-10,462.95	361 %
421 WATER/SEWAGE	18.75	150.00	5,000.00	5,000.00	4,850.00	3 %
440 REPAIR/MAINTENANCE SERVICES	20.82	2,281.22	4,400.00	4,400.00	2,118.78	51 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Set Aside expenditures						
Function Total:	504.98	17,460.95	19,900.00	19,900.00	2,439.05	87 %
Program Total:	504.98	17,460.95	19,900.00	19,900.00	2,439.05	87 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	3,222.12	2,930.00	2,930.00	-292.12	109 %
Function Total:	0.00	3,222.12	2,930.00	2,930.00	-292.12	109 %
Program Total:	0.00	3,222.12	2,930.00	2,930.00	-292.12	109 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
190 Special Programs						
2320 Office of the Superintendent						
220 TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Function Total:	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Program Total:	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Program Group Total:	24,350.50	663,864.60	755,033.60	844,369.78	180,505.18	78 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120 TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
Program Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
Program Group Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	961.26	9,593.41	11,997.00	11,997.00	2,403.59	79 %
210-917 SOCIAL SECURITY & MEDICARE	0.00	0.00	917.77	917.77	917.77	0 %
EXXON BES						
230 PERS NON-TEACH RETIREMENT	0.00	0.00	1,013.74	1,013.74	1,013.74	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	80.37	80.37	80.37	0 %
250 WORKER'S COMPENSATION	4.62	43.27	57.58	57.58	14.31	75 %
260 HEALTH INSURANCE	318.46	2,839.91	311.94	311.94	-2,527.97	910 %
330 CONTRACTED PROF. SERVICES	0.00	43.75	500.00	500.00	456.25	8 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	125.00	125.00	125.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,876.70	2,500.00	2,500.00	623.30	75 %
612 FOOD & BEVERAGE	0.00	144.09	250.00	250.00	105.91	57 %
Function Total:	1,284.34	14,541.13	18,253.40	18,253.40	3,712.27	79 %
Program Total:	1,284.34	14,541.13	18,253.40	18,253.40	3,712.27	79 %
Program Group Total:	1,284.34	14,541.13	18,253.40	18,253.40	3,712.27	79 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	532.16	1,250.00	1,250.00	717.84	42 %
612 FOOD & BEVERAGE	-112.39	3.00	750.00	750.00	747.00	0 %
Function Total:	-112.39	535.16	2,000.00	2,000.00	1,464.84	26 %
Program Total:	-112.39	535.16	2,000.00	2,000.00	1,464.84	26 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	0.00	51,216.00	51,216.00	51,216.00	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	3,762.00	3,762.00	3,762.00	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	187.00	187.00	187.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
260 HEALTH INSURANCE	0.00	0.00	8,713.00	8,713.00	8,713.00	0 %
Function Total:	0.00	0.00	66,225.00	66,225.00	66,225.00	0 %
2213 Instructional Staff Development Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	146.00	146.00	146.00	0 %
Function Total:	0.00	0.00	146.00	146.00	146.00	0 %
2600 Oper/Maintenance of Plant Services						
250 WORKER'S COMPENSATION	0.00	0.00	168.00	168.00	168.00	0 %
Function Total:	0.00	0.00	168.00	168.00	168.00	0 %
2700 Student Transportation Services						
250 WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
Function Total:	0.00	0.00	12.00	12.00	12.00	0 %
Program Total:	0.00	0.00	66,551.00	66,551.00	66,551.00	0 %
Program Group Total:	-112.39	535.16	68,551.00	68,551.00	68,015.84	0 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	49.75	261.90	500.00	500.00	238.10	52 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,522.00	1,522.00	1,522.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	50.00	50.00	50.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	26.31	1,740.16	2,150.00	2,150.00	409.84	80 %
612 FOOD & BEVERAGE	23.01	268.15	1,700.00	1,700.00	1,431.85	15 %
Function Total:	99.07	2,270.21	5,922.00	5,922.00	3,651.79	38 %
Program Total:	99.07	2,270.21	5,922.00	5,922.00	3,651.79	38 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
Function Total:	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	825.00	825.00	825.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	625.00	625.00	625.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	125.00	125.00	125.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,617.00	1,617.00	1,617.00	0 %
Program Total:	0.00	0.00	20,514.00	20,514.00	20,514.00	0 %
Program Group Total:	99.07	2,270.21	26,436.00	26,436.00	24,165.79	8 %
900 Enterprise Programs						
910 Food Services						

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Program Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Program Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Org Total:	25,621.52	681,211.10	900,641.00	989,977.18	308,766.08	68 %
91 Human Resource Director						
100 Regular Education Programs						
160 Administration						
2316 Staff Relations - HR						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	11.66	0.00	0.00	-11.66	*** %
Function Total:	0.00	11.66	0.00	0.00	-11.66	*** %
Program Total:	0.00	11.66	0.00	0.00	-11.66	*** %
Program Group Total:	0.00	11.66	0.00	0.00	-11.66	*** %
Org Total:		11.66			-11.66	*** %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	894.01	10,093.20	11,050.00	11,050.00	956.80	91 %
250 WORKER'S COMPENSATION	4.30	45.09	52.00	52.00	6.91	86 %
260 HEALTH INSURANCE	327.14	3,323.89	3,264.00	3,264.00	-59.89	101 %
Function Total:	1,225.45	13,462.18	14,366.00	14,366.00	903.82	93 %
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	10,000.00	9,000.00	9,000.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	377.69	3,916.00	3,916.00	3,538.31	9 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	18.00	18.00	18.00	0 %
540 ADVERTISING	30.00	144.00	300.00	300.00	156.00	48 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	168.60	150.00	1,150.00	981.40	14 %
612 FOOD & BEVERAGE	17.98	132.29	600.00	600.00	467.71	22 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	15.00	50.00	50.00	35.00	30 %
Function Total:	47.98	837.58	17,084.00	17,084.00	16,246.42	4 %
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	8,251.47	12,470.47	12,470.47	4,219.00	66 %
Function Total:	0.00	8,251.47	12,470.47	12,470.47	4,219.00	66 %
Program Total:	1,273.43	22,551.23	43,920.47	43,920.47	21,369.24	51 %
Program Group Total:	1,273.43	22,551.23	43,920.47	43,920.47	21,369.24	51 %
Org Total:	1,273.43	22,551.23	43,920.47	43,920.47	21,369.24	51 %
94 Maintenance						

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	1,393.30	15,235.88	17,329.00	17,329.00	2,093.12	87 %
114 TECHNICAL/CUSTODIAL SALARIES	7,439.53	76,319.24	83,356.00	83,356.00	7,036.76	91 %
115 OFFICE/CLERICAL SALARIES	894.01	9,792.79	11,050.00	11,050.00	1,257.21	88 %
120 TEMPORARY SALARIES	0.00	852.50	0.00	0.00	-852.50	*** %
250 WORKER'S COMPENSATION	520.54	5,363.78	5,851.00	5,851.00	487.22	91 %
260 HEALTH INSURANCE	1,306.94	10,905.93	9,702.00	9,702.00	-1,203.93	112 %
Function Total:	11,554.32	118,470.12	127,288.00	127,288.00	8,817.88	93 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	1,200.00	6,000.00	1,200.00	0.00	100 %
412 ELECTRIC UTILITY SERVICES	269.17	2,260.16	2,550.00	2,550.00	289.84	88 %
421 WATER/SEWAGE	18.75	150.00	405.00	405.00	255.00	37 %
431 DISPOSAL SERVICES	1,308.18	6,137.15	5,500.00	9,436.76	3,299.61	65 %
440 REPAIR/MAINTENANCE SERVICES	148.75	26,300.73	28,866.00	28,866.00	2,565.27	91 %
550 PRINTING/BINDING/DUPLICATING	0.00	4.81	12.00	12.00	7.19	40 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,643.44	4,067.88	6,000.00	6,000.00	1,932.12	67 %
611 Custodial Supplies	4,980.02	28,572.48	23,000.00	34,425.00	5,852.52	82 %
612 FOOD & BEVERAGE	0.00	158.13	470.00	470.00	311.87	33 %
615 Replacement Supplies/Parts	1,095.01	20,976.92	33,200.00	29,200.00	8,223.08	71 %
621 BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	3,063.24	7,000.00	3,063.24	0.00	100 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	2,375.00	0.00	2,375.00	0.00	100 %
810 MEMBERSHIP DUES & FEES	8.75	17.50	1,454.00	1,454.00	1,436.50	1 %
Function Total:	9,472.07	95,284.00	119,540.00	119,540.00	24,256.00	79 %
Program Total:	21,026.39	213,754.12	246,828.00	246,828.00	33,073.88	86 %
Program Group Total:	21,026.39	213,754.12	246,828.00	246,828.00	33,073.88	86 %
Org Total:	21,026.39	213,754.12	246,828.00	246,828.00	33,073.88	86 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,062.80	21,012.80	27,030.00	27,030.00	6,017.20	77 %
124 SUB TECHNICAL SALARIES	312.00	4,132.63	0.00	0.00	-4,132.63	*** %
250 WORKER'S COMPENSATION	147.05	1,458.10	1,557.00	1,557.00	98.90	93 %
260 HEALTH INSURANCE	329.00	3,402.16	3,264.00	3,264.00	-138.16	104 %
Function Total:	2,850.85	30,005.69	31,851.00	31,851.00	1,845.31	94 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	4,241.50	6,680.00	6,680.00	2,438.50	63 %
440 REPAIR/MAINTENANCE SERVICES	0.00	271.40	1,498.00	1,498.00	1,226.60	18 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	128.75	460.00	460.00	331.25	27 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	523.75	1,360.00	1,360.00	836.25	38 %
Function Total:	0.00	5,165.40	10,248.00	10,248.00	5,082.60	50 %
Program Total:	2,850.85	35,171.09	42,099.00	42,099.00	6,927.91	83 %
Program Group Total:	2,850.85	35,171.09	42,099.00	42,099.00	6,927.91	83 %
Org Total:	2,850.85	35,171.09	42,099.00	42,099.00	6,927.91	83 %
96 Transportation						

226 High School 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						
2620 Maintenance Operations						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
Function Total:	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
2650 Vehicle Operation and Maintenance Services						
730 MAJOR EQUIPMENT, OVER \$5000	42,670.17	38,399.64	2,000.00	44,000.00	5,600.36	87 %
Function Total:	42,670.17	38,399.64	2,000.00	44,000.00	5,600.36	87 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	1,232.68	13,861.77	15,810.00	15,810.00	1,948.23	87 %
115 OFFICE/CLERICAL SALARIES	902.20	10,015.94	10,649.00	10,649.00	633.06	94 %
118 BUS DRIVER SALARIES	1,869.31	17,403.44	24,504.00	24,504.00	7,100.56	71 %
250 WORKER'S COMPENSATION	248.29	2,401.53	2,935.00	2,935.00	533.47	81 %
260 HEALTH INSURANCE	647.79	6,452.39	9,702.00	9,702.00	3,249.61	66 %
Function Total:	4,900.27	50,135.07	63,600.00	63,600.00	13,464.93	78 %
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	1,483.65	0.00	0.00	-1,483.65	*** %
250 WORKER'S COMPENSATION	0.00	81.96	0.00	0.00	-81.96	*** %
330 CONTRACTED PROF. SERVICES	0.00	168.00	168.00	168.00	0.00	100 %
440 REPAIR/MAINTENANCE SERVICES	0.00	8,149.84	8,247.00	8,247.00	97.16	98 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	482.92	1,542.00	454.29	-28.63	106 %
610 SUPPLIES (CONSUMABLES ONLY)	1,222.02	21,284.87	15,346.00	22,346.00	1,061.13	95 %
612 FOOD & BEVERAGE	0.00	88.06	0.00	150.00	61.94	58 %
624 FUEL, VEHICLE & EQUIPMENT	-193.39	14,385.11	22,759.00	18,196.71	3,811.60	79 %
Function Total:	1,028.63	46,124.41	48,073.00	49,573.00	3,448.59	93 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	1,228.20	16,274.01	0.00	0.00	-16,274.01	*** %
250 WORKER'S COMPENSATION	70.11	935.07	0.00	0.00	-935.07	*** %
260 HEALTH INSURANCE	117.48	2,324.01	0.00	0.00	-2,324.01	*** %
Function Total:	1,415.79	19,533.09	0.00	0.00	-19,533.09	*** %
Program Total:	50,014.86	154,192.21	116,862.00	160,362.00	6,169.79	96 %
Program Group Total:	50,014.86	154,192.21	116,862.00	160,362.00	6,169.79	96 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	1,570.19	6,812.00	6,812.00	5,241.81	23 %
250 WORKER'S COMPENSATION	0.00	88.11	393.00	393.00	304.89	22 %
260 HEALTH INSURANCE	0.00	2,150.78	3,264.00	3,264.00	1,113.22	65 %
Function Total:	0.00	3,809.08	10,469.00	10,469.00	6,659.92	36 %
Program Total:	0.00	3,809.08	10,469.00	10,469.00	6,659.92	36 %
Program Group Total:	0.00	3,809.08	10,469.00	10,469.00	6,659.92	36 %
Org Total:	50,014.86	158,001.29	127,331.00	170,831.00	12,829.71	92 %
97 Director of Finance						
100 Regular Education Programs						

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.00	49.00	49.00	0 %
Function Total:	0.00	0.00	49.00	49.00	49.00	0 %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1.00	37,500.00	37,500.00	37,499.00	0 %
Function Total:	0.00	1.00	37,500.00	37,500.00	37,499.00	0 %
Program Total:	0.00	1.00	37,549.00	37,549.00	37,548.00	0 %
Program Group Total:	0.00	1.00	37,549.00	37,549.00	37,548.00	0 %
Org Total:		1.00	37,549.00	37,549.00	37,548.00	0 %
Fund Total:	621,340.65	4,730,489.64	4,144,428.43	4,317,403.45	-413,086.19	109 %
Grand Total:	2,497,976.61	16,971,451.19	14,267,584.37	14,854,277.22	-2,117,173.97	114 %