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BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
6 Early Childhood						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	11,019.09	51,566.33	197,518.00	197,518.00	145,951.67	26 %
117 TEACHER AIDE SALARIES	12,382.27	42,398.42	73,743.00	73,743.00	31,344.58	57 %
250 WORKER'S COMPENSATION	112.34	451.02	4,075.00	4,075.00	3,623.98	11 %
260 HEALTH INSURANCE	4,128.19	12,396.50	50,784.00	50,784.00	38,387.50	24 %
Function Total:	27,641.89	106,812.27	326,120.00	326,120.00	219,307.73	32 %
Program Total:	27,641.89	106,812.27	326,120.00	326,120.00	219,307.73	32 %
Program Group Total:	27,641.89	106,812.27	326,120.00	326,120.00	219,307.73	32 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	7,205.07	22,418.59	42,584.00	42,584.00	20,165.41	52 %
250 WORKER'S COMPENSATION	34.58	107.62	200.00	200.00	92.38	53 %
260 HEALTH INSURANCE	1,830.83	5,432.00	8,000.00	8,000.00	2,568.00	67 %
Function Total:	9,070.48	27,958.21	50,784.00	50,784.00	22,825.79	55 %
Program Total:	9,070.48	27,958.21	50,784.00	50,784.00	22,825.79	55 %
Program Group Total:	9,070.48	27,958.21	50,784.00	50,784.00	22,825.79	55 %
Org Total:	36,712.37	134,770.48	376,904.00	376,904.00	242,133.52	35 %
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	113,234.67	414,964.13	949,336.00	949,336.00	534,371.87	43 %
117 TEACHER AIDE SALARIES	4,003.79	26,670.70	124,499.00	124,499.00	97,828.30	21 %
122 SUB TEACHER SALARIES	3,556.00	11,574.50	7,581.00	7,581.00	-3,993.50	152 %
127 SUB TEACHER AIDE SALARIES	4,208.75	7,489.88	2,257.00	2,257.00	-5,232.88	331 %
150 STIPEND PAY	1,000.00	5,142.98	1,500.00	1,500.00	-3,642.98	342 %
250 WORKER'S COMPENSATION	603.93	2,307.85	5,047.00	5,047.00	2,739.15	45 %
260 HEALTH INSURANCE	20,968.15	66,763.27	165,768.00	165,768.00	99,004.73	40 %
Function Total:	147,575.29	534,913.31	1,255,988.00	1,255,988.00	721,074.69	42 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	11,746.03	59,637.23	97,494.00	97,494.00	37,856.77	61 %
250 WORKER'S COMPENSATION	56.40	287.83	458.00	458.00	170.17	62 %
260 HEALTH INSURANCE	1,377.37	5,510.58	12,696.00	12,696.00	7,185.42	43 %
Function Total:	13,179.80	65,435.64	110,648.00	110,648.00	45,212.36	59 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	3,971.19	14,561.03	31,200.00	31,200.00	16,638.97	46 %
250 WORKER'S COMPENSATION	19.07	69.92	147.00	147.00	77.08	47 %
260 HEALTH INSURANCE	2.76	9.89	50.00	50.00	40.11	19 %
Function Total:	3,993.02	14,640.84	31,397.00	31,397.00	16,756.16	46 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	8,465.88	31,791.56	61,327.00	61,327.00	29,535.44	51 %
250 WORKER'S COMPENSATION	40.65	152.65	288.00	288.00	135.35	53 %
260 HEALTH INSURANCE	5.52	20.24	7,916.00	7,916.00	7,895.76	0 %
Function Total:	8,512.05	31,964.45	69,531.00	69,531.00	37,566.55	45 %

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	9,075.10	44,289.67	76,670.00	76,670.00	32,380.33	57 %
250 WORKER'S COMPENSATION	43.52	212.20	360.00	360.00	147.80	58 %
260 HEALTH INSURANCE	2,557.53	9,251.71	13,056.00	13,056.00	3,804.29	70 %
Function Total:	11,676.15	53,753.58	90,086.00	90,086.00	36,332.42	59 %
Program Total:	184,936.31	700,707.82	1,557,650.00	1,557,650.00	856,942.18	44 %
Program Group Total:	184,936.31	700,707.82	1,557,650.00	1,557,650.00	856,942.18	44 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	800.55	10,735.08	42,889.00	42,889.00	32,153.92	25 %
117 TEACHER AIDE SALARIES	7,102.68	8,278.92	0.00	0.00	-8,278.92	*** %
250 WORKER'S COMPENSATION	37.93	91.26	202.00	202.00	110.74	45 %
260 HEALTH INSURANCE	13.85	1,598.48	12,696.00	12,696.00	11,097.52	12 %
Function Total:	7,955.01	20,703.74	55,787.00	55,787.00	35,083.26	37 %
Program Total:	7,955.01	20,703.74	55,787.00	55,787.00	35,083.26	37 %
Program Group Total:	7,955.01	20,703.74	55,787.00	55,787.00	35,083.26	37 %
Org Total:	192,891.32	721,411.56	1,613,437.00	1,613,437.00	892,025.44	44 %
20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	124,619.76	430,286.94	1,089,418.00	1,089,418.00	659,131.06	39 %
117 TEACHER AIDE SALARIES	9,119.57	41,800.33	107,286.00	107,286.00	65,485.67	38 %
122 SUB TEACHER SALARIES	5,932.50	12,184.62	15,000.00	15,000.00	2,815.38	81 %
127 SUB TEACHER AIDE SALARIES	1,956.50	3,419.00	0.00	0.00	-3,419.00	*** %
250 WORKER'S COMPENSATION	679.43	2,481.95	5,624.00	5,624.00	3,142.05	44 %
260 HEALTH INSURANCE	18,306.66	58,340.71	204,528.00	204,528.00	146,187.29	28 %
Function Total:	160,614.42	548,513.55	1,421,856.00	1,421,856.00	873,342.45	38 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	8,949.93	26,849.79	65,384.00	65,384.00	38,534.21	41 %
250 WORKER'S COMPENSATION	42.96	128.88	307.00	307.00	178.12	41 %
260 HEALTH INSURANCE	5.52	16.56	12,696.00	12,696.00	12,679.44	0 %
Function Total:	8,998.41	26,995.23	78,387.00	78,387.00	51,391.77	34 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	3,971.19	14,561.03	31,200.00	31,200.00	16,638.97	46 %
250 WORKER'S COMPENSATION	19.06	69.89	147.00	147.00	77.11	47 %
260 HEALTH INSURANCE	2.76	9.90	50.00	50.00	40.10	19 %
Function Total:	3,993.01	14,640.82	31,397.00	31,397.00	16,756.18	46 %
2225 School Library Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	6,257.08	75,212.00	75,212.00	68,954.92	8 %
250 WORKER'S COMPENSATION	0.00	30.04	353.00	353.00	322.96	8 %
260 HEALTH INSURANCE	0.00	3.68	7,916.00	7,916.00	7,912.32	0 %
Function Total:	0.00	6,290.80	83,481.00	83,481.00	77,190.20	7 %

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101 Elementary General Fund

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20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	0.00	10,291.27	2,173.00	2,173.00	-8,118.27	473 %
250 WORKER'S COMPENSATION	0.00	49.35	190.00	190.00	140.65	25 %
260 HEALTH INSURANCE	0.00	11.04	0.00	0.00	-11.04	*** %
Function Total:	0.00	10,351.66	2,363.00	2,363.00	-7,988.66	438 %
Program Total:	173,605.84	606,792.06	1,617,484.00	1,617,484.00	1,010,691.94	37 %
Program Group Total:	173,605.84	606,792.06	1,617,484.00	1,617,484.00	1,010,691.94	37 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	8,463.81	27,033.97	112,380.00	112,380.00	85,346.03	24 %
117 TEACHER AIDE SALARIES	3,701.43	4,304.63	0.00	0.00	-4,304.63	*** %
250 WORKER'S COMPENSATION	58.38	150.40	528.00	528.00	377.60	28 %
260 HEALTH INSURANCE	2,058.69	5,968.85	25,392.00	25,392.00	19,423.15	23 %
Function Total:	14,282.31	37,457.85	138,300.00	138,300.00	100,842.15	27 %
Program Total:	14,282.31	37,457.85	138,300.00	138,300.00	100,842.15	27 %
Program Group Total:	14,282.31	37,457.85	138,300.00	138,300.00	100,842.15	27 %
Org Total:	187,888.15	644,249.91	1,755,784.00	1,755,784.00	1,111,534.09	36 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	107,203.32	344,398.24	912,028.00	912,028.00	567,629.76	37 %
117 TEACHER AIDE SALARIES	14,143.26	47,789.88	172,237.00	172,237.00	124,447.12	27 %
122 SUB TEACHER SALARIES	1,606.50	2,583.00	0.00	555.06	-2,027.94	465 %
250 WORKER'S COMPENSATION	590.21	2,187.37	5,097.00	5,097.00	2,909.63	42 %
260 HEALTH INSURANCE	21,109.86	64,363.39	164,746.17	164,746.17	100,382.78	39 %
Function Total:	144,653.15	461,321.88	1,254,108.17	1,254,663.23	793,341.35	36 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	8,941.05	32,783.85	70,245.00	70,245.00	37,461.15	46 %
250 WORKER'S COMPENSATION	42.93	157.41	330.00	330.00	172.59	47 %
260 HEALTH INSURANCE	2,056.11	6,172.01	12,696.00	12,696.00	6,523.99	48 %
Function Total:	11,040.09	39,113.27	83,271.00	83,271.00	44,157.73	46 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	2,800.78	10,424.77	26,797.00	26,797.00	16,372.23	38 %
250 WORKER'S COMPENSATION	13.44	50.03	126.00	126.00	75.97	39 %
260 HEALTH INSURANCE	1,028.04	3,085.98	0.00	0.00	-3,085.98	*** %
Function Total:	3,842.26	13,560.78	26,923.00	26,923.00	13,362.22	50 %
Program Total:	159,535.50	513,995.93	1,364,302.17	1,364,857.23	850,861.30	37 %
Program Group Total:	159,535.50	513,995.93	1,364,302.17	1,364,857.23	850,861.30	37 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	9,289.14	89,060.18	173,711.00	173,711.00	84,650.82	51 %
117 TEACHER AIDE SALARIES	0.00	8,854.36	15,000.00	15,000.00	6,145.64	59 %
150 STIPEND PAY	879.84	879.84	1,354.00	1,354.00	474.16	64 %
250 WORKER'S COMPENSATION	48.81	190.68	816.00	816.00	625.32	23 %

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary						
200 Special Programs						
280 Special Education						
1700 Instruction						
260 HEALTH INSURANCE	2,056.11	6,185.27	38,088.00	38,088.00	31,902.73	16 %
Function Total:	12,273.90	105,170.33	228,969.00	228,969.00	123,798.67	45 %
Program Total:	12,273.90	105,170.33	228,969.00	228,969.00	123,798.67	45 %
Program Group Total:	12,273.90	105,170.33	228,969.00	228,969.00	123,798.67	45 %
Org Total:	171,809.40	619,166.26	1,593,271.17	1,593,826.23	974,659.97	38 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	16,604.74	57,946.60	116,229.00	116,229.00	58,282.40	49 %
117 TEACHER AIDE SALARIES	8,430.09	24,773.22	48,276.00	48,276.00	23,502.78	51 %
250 WORKER'S COMPENSATION	120.17	397.10	227.00	227.00	-170.10	174 %
260 HEALTH INSURANCE	6,656.95	19,269.36	13,056.00	13,056.00	-6,213.36	147 %
Function Total:	31,811.95	102,386.28	177,788.00	177,788.00	75,401.72	57 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,216.05	28,388.07	41,184.00	41,184.00	12,795.93	68 %
250 WORKER'S COMPENSATION	20.15	786.88	2,372.00	2,372.00	1,585.12	33 %
260 HEALTH INSURANCE	2,128.53	7,699.69	13,056.00	13,056.00	5,356.31	58 %
Function Total:	6,364.73	36,874.64	56,612.00	56,612.00	19,737.36	65 %
Program Total:	38,176.68	139,260.92	234,400.00	234,400.00	95,139.08	59 %
Program Group Total:	38,176.68	139,260.92	234,400.00	234,400.00	95,139.08	59 %
Org Total:	38,176.68	139,260.92	234,400.00	234,400.00	95,139.08	59 %
44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	7,519.14	27,918.66	65,000.00	65,000.00	37,081.34	42 %
117 TEACHER AIDE SALARIES	0.00	161.70	15,928.00	15,928.00	15,766.30	1 %
122 SUB TEACHER SALARIES	0.00	0.00	0.00	21,975.94	21,975.94	0 %
250 WORKER'S COMPENSATION	36.09	134.77	641.00	641.00	506.23	21 %
260 HEALTH INSURANCE	2,054.28	6,557.87	28,746.00	28,746.00	22,188.13	22 %
550 PRINTING/BINDING/DUPPLICATING	0.00	0.00	90.00	90.00	90.00	0 %
581 TRAVEL WITHIN DISTRICT	74.67	105.97	450.00	450.00	344.03	23 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	51.00	450.00	450.00	399.00	11 %
610 SUPPLIES (CONSUMABLES ONLY)	567.27	1,040.27	4,769.00	4,769.00	3,728.73	21 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640 BOOKS	0.00	0.00	8,450.00	8,450.00	8,450.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	5,002.00	7,735.00	7,735.00	2,733.00	64 %
Function Total:	10,251.45	40,972.24	133,259.00	155,234.94	114,262.70	26 %
2410 Office of the Principal						
531 TELEPHONE	56.14	306.98	630.00	630.00	323.02	48 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	45.00	45.00	45.00	0 %
612 FOOD & BEVERAGE	202.05	204.81	1,080.00	1,080.00	875.19	18 %
Function Total:	258.19	511.79	1,755.00	1,755.00	1,243.21	29 %
Program Total:	10,509.64	41,484.03	135,014.00	156,989.94	115,505.91	26 %
Program Group Total:	10,509.64	41,484.03	135,014.00	156,989.94	115,505.91	26 %

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44 Glendale Elementary						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	15,928.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	75.00	0.00	0.00	0 %
260 HEALTH INSURANCE	0.00	0.00	6,528.00	0.00	0.00	0 %
Function Total:	0.00	0.00	22,531.00	0.00	0.00	0 %
Program Total:	0.00	0.00	22,531.00	0.00	0.00	0 %
Program Group Total:	0.00	0.00	22,531.00	0.00	0.00	0 %
Org Total:	10,509.64	41,484.03	157,545.00	156,989.94	115,505.91	26 %
46 Big Sky Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	13,107.72	70,017.13	99,676.00	99,676.00	29,658.87	70 %
122 SUB TEACHER SALARIES	0.00	462.00	0.00	11,909.00	11,447.00	3 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	7,625.21	7,625.21	7,625.21	0 %
220 TEACHERS' RETIREMENT	0.00	9,537.70	9,239.97	9,239.97	-297.73	103 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	568.15	568.15	568.15	0 %
250 WORKER'S COMPENSATION	62.91	336.07	478.44	478.44	142.37	70 %
260 HEALTH INSURANCE	4,112.22	12,729.24	36,000.00	36,000.00	23,270.76	35 %
581 TRAVEL WITHIN DISTRICT	74.71	106.01	2,000.00	2,000.00	1,893.99	5 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	229.75	450.00	450.00	220.25	51 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	409.31	10,282.23	10,282.23	9,872.92	3 %
612 FOOD & BEVERAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	5,002.00	5,002.00	5,002.00	0.00	100 %
Function Total:	17,357.56	98,829.21	173,322.00	185,231.00	86,401.79	53 %
2410 Office of the Principal						
531 TELEPHONE	45.52	45.52	630.00	630.00	584.48	7 %
612 FOOD & BEVERAGE	392.22	400.53	900.00	900.00	499.47	44 %
Function Total:	437.74	446.05	1,530.00	1,530.00	1,083.95	29 %
Program Total:	17,795.30	99,275.26	174,852.00	186,761.00	87,485.74	53 %
Program Group Total:	17,795.30	99,275.26	174,852.00	186,761.00	87,485.74	53 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	11,804.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	0.00	0.00	0 %
260 HEALTH INSURANCE	0.00	0.00	50.00	0.00	0.00	0 %
Function Total:	0.00	0.00	11,909.00	0.00	0.00	0 %
Program Total:	0.00	0.00	11,909.00	0.00	0.00	0 %
Program Group Total:	0.00	0.00	11,909.00	0.00	0.00	0 %
Org Total:	17,795.30	99,275.26	186,761.00	186,761.00	87,485.74	53 %
50 Browning Middle School						
100 Regular Education Programs						

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
112 TEACHER SALARIES	128,740.07	512,679.55	1,603,116.00	1,603,116.00	1,090,436.45	31 %
117 TEACHER AIDE SALARIES	15,378.67	35,559.93	96,553.00	96,553.00	60,993.07	36 %
122 SUB TEACHER SALARIES	1,596.00	4,945.50	8,000.00	8,000.00	3,054.50	61 %
127 SUB TEACHER AIDE SALARIES	594.75	783.25	0.00	0.00	-783.25	*** %
250 WORKER'S COMPENSATION	702.29	2,659.03	7,989.00	7,989.00	5,329.97	33 %
260 HEALTH INSURANCE	21,577.41	66,126.09	253,280.13	253,280.13	187,154.04	26 %
Function Total:	168,589.19	622,753.35	1,968,938.13	1,968,938.13	1,346,184.78	31 %
2112 Attendance Services						
117 TEACHER AIDE SALARIES	10,642.47	36,283.54	60,841.00	60,841.00	24,557.46	59 %
250 WORKER'S COMPENSATION	50.19	174.75	286.00	286.00	111.25	61 %
260 HEALTH INSURANCE	2,560.69	7,203.89	26,112.00	26,112.00	18,908.11	27 %
Function Total:	13,253.35	43,662.18	87,239.00	87,239.00	43,576.82	50 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	7,048.95	37,089.84	124,183.00	124,183.00	87,093.16	29 %
250 WORKER'S COMPENSATION	33.84	178.03	584.00	584.00	405.97	30 %
260 HEALTH INSURANCE	5.05	242.17	12,696.00	12,696.00	12,453.83	1 %
Function Total:	7,087.84	37,510.04	137,463.00	137,463.00	99,952.96	27 %
2134 Nursing Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	10,449.45	71,650.00	71,650.00	61,200.55	14 %
250 WORKER'S COMPENSATION	0.00	50.17	337.00	337.00	286.83	14 %
260 HEALTH INSURANCE	0.00	529.40	12,696.00	12,696.00	12,166.60	4 %
Function Total:	0.00	11,029.02	84,683.00	84,683.00	73,653.98	13 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	11,307.69	45,133.53	97,999.98	97,999.98	52,866.45	46 %
250 WORKER'S COMPENSATION	54.27	216.62	400.00	400.00	183.38	54 %
260 HEALTH INSURANCE	2,056.11	6,809.31	12,000.00	12,000.00	5,190.69	56 %
Function Total:	13,418.07	52,159.46	110,399.98	110,399.98	58,240.52	47 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	9,699.06	29,283.06	84,864.00	84,864.00	55,580.94	34 %
250 WORKER'S COMPENSATION	46.55	140.57	0.00	0.00	-140.57	*** %
260 HEALTH INSURANCE	2,056.11	6,168.33	0.00	0.00	-6,168.33	*** %
Function Total:	11,801.72	35,591.96	84,864.00	84,864.00	49,272.04	41 %
Program Total:	214,150.17	802,706.01	2,473,587.11	2,473,587.11	1,670,881.10	32 %
Program Group Total:	214,150.17	802,706.01	2,473,587.11	2,473,587.11	1,670,881.10	32 %
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
Function Total:	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
Program Total:	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
Program Group Total:	0.00	59,000.00	99,415.00	99,415.00	40,415.00	59 %
300 Vocational Programs						

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BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
300 Vocational Programs						
390 State Career and Technical Education (CTE)						
1700 Instruction						
112 TEACHER SALARIES	6,687.81	24,521.97	50,456.00	50,456.00	25,934.03	48 %
250 WORKER'S COMPENSATION	32.10	117.70	237.00	237.00	119.30	49 %
260 HEALTH INSURANCE	5.52	20.24	12,696.00	12,696.00	12,675.76	0 %
Function Total:	6,725.43	24,659.91	63,389.00	63,389.00	38,729.09	38 %
Program Total:	6,725.43	24,659.91	63,389.00	63,389.00	38,729.09	38 %
Program Group Total:	6,725.43	24,659.91	63,389.00	63,389.00	38,729.09	38 %
Org Total:	220,875.60	886,365.92	2,636,391.11	2,636,391.11	1,750,025.19	33 %
60 Browning High School						
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	2,771.30	3,936.80	0.00	0.00	-3,936.80	*** %
250 WORKER'S COMPENSATION	13.30	18.89	0.00	0.00	-18.89	*** %
260 HEALTH INSURANCE	381.45	574.13	0.00	0.00	-574.13	*** %
Function Total:	3,166.05	4,529.82	0.00	0.00	-4,529.82	*** %
Program Total:	3,166.05	4,529.82	0.00	0.00	-4,529.82	*** %
Program Group Total:	3,166.05	4,529.82	0.00	0.00	-4,529.82	*** %
Org Total:	3,166.05	4,529.82			-4,529.82	*** %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
112 TEACHER SALARIES	7,541.19	19,623.57	15,879.71	15,879.71	-3,743.86	123 %
117 TEACHER AIDE SALARIES	14,571.64	40,228.51	39,726.72	39,726.72	-501.79	101 %
250 WORKER'S COMPENSATION	106.10	286.73	0.00	0.00	-286.73	*** %
260 HEALTH INSURANCE	4,448.33	13,610.20	0.00	0.00	-13,610.20	*** %
Function Total:	26,667.26	73,749.01	55,606.43	55,606.43	-18,142.58	132 %
2140 Psychological Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	40,500.00	69,494.00	69,494.00	28,994.00	58 %
Function Total:	0.00	40,500.00	69,494.00	69,494.00	28,994.00	58 %
2300 Support Services, General Admin						
115 OFFICE/CLERICAL SALARIES	9,188.31	9,188.31	38,764.00	38,764.00	29,575.69	23 %
250 WORKER'S COMPENSATION	43.36	43.36	0.00	0.00	-43.36	*** %
260 HEALTH INSURANCE	3,361.09	3,361.09	0.00	0.00	-3,361.09	*** %
Function Total:	12,592.76	12,592.76	38,764.00	38,764.00	26,171.24	32 %
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	5,528.28	19,935.02	0.00	0.00	-19,935.02	*** %
250 WORKER'S COMPENSATION	26.51	95.64	0.00	0.00	-95.64	*** %
260 HEALTH INSURANCE	1,277.10	3,831.92	0.00	0.00	-3,831.92	*** %
Function Total:	6,831.89	23,862.58	0.00	0.00	-23,862.58	*** %
Program Total:	46,091.91	150,704.35	163,864.43	163,864.43	13,160.08	91 %
Program Group Total:	46,091.91	150,704.35	163,864.43	163,864.43	13,160.08	91 %
Org Total:	46,091.91	150,704.35	163,864.43	163,864.43	13,160.08	91 %
90 District Wide						

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BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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101 Elementary General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1000 Instruction						
100 PERSONAL SERVICES - SALARIES	0.00	7,236.68	0.00	0.00	-7,236.68	*** %
Function Total:	0.00	7,236.68	0.00	0.00	-7,236.68	*** %
2100 Support Services, Student						
100 PERSONAL SERVICES - SALARIES	0.00	6,517.97	0.00	0.00	-6,517.97	*** %
Function Total:	0.00	6,517.97	0.00	0.00	-6,517.97	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	10,304.19	0.00	0.00	-10,304.19	*** %
Function Total:	0.00	10,304.19	0.00	0.00	-10,304.19	*** %
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	4,022.46	0.00	0.00	-4,022.46	*** %
Function Total:	0.00	4,022.46	0.00	0.00	-4,022.46	*** %
Program Total:	0.00	28,081.30	0.00	0.00	-28,081.30	*** %
120 Elementary						
1700 Instruction						
112 TEACHER SALARIES	8,159.19	29,917.03	61,158.00	61,158.00	31,240.97	48 %
250 WORKER'S COMPENSATION	39.17	143.63	287.00	287.00	143.37	50 %
260 HEALTH INSURANCE	1,877.65	5,776.46	12,696.00	12,696.00	6,919.54	45 %
Function Total:	10,076.01	35,837.12	74,141.00	74,141.00	38,303.88	48 %
Program Total:	10,076.01	35,837.12	74,141.00	74,141.00	38,303.88	48 %
Program Group Total:	10,076.01	63,918.42	74,141.00	74,141.00	10,222.58	86 %
Org Total:	10,076.01	63,918.42	74,141.00	74,141.00	10,222.58	86 %
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2710 Transportation Operations						
520 INSURANCE (PROPERTY & LIB)	0.00	39,742.92	39,742.92	39,742.92	0.00	100 %
Function Total:	0.00	39,742.92	39,742.92	39,742.92	0.00	100 %
Program Total:	0.00	39,742.92	39,742.92	39,742.92	0.00	100 %
Program Group Total:	0.00	39,742.92	39,742.92	39,742.92	0.00	100 %
Org Total:		39,742.92	39,742.92	39,742.92		100 %
Fund Total:	935,992.43	3,544,879.85	8,832,241.63	8,832,241.63	5,287,361.78	40 %
Grand Total:	935,992.43	3,544,879.85	8,832,241.63	8,832,241.63	5,287,361.78	40 %