

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5 4 Year Old Program						
400 Other Instructional Programs						
423 STRIVING READERS						
1700 Instruction						
122-581 SUB TEACHER SALARIES MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	837.00	837.00	837.00	0 %
590-581 MISCELLANEOUS PURCHASED SERVICES MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	14,775.00	14,775.00	14,775.00	0 %
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	2,946.29	50,711.12	50,711.12	47,764.83	5 %
610-582 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2021-2022 (07/21-09/22)	10,555.26	53,755.69	60,236.00	60,236.00	6,480.31	89 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	0.00	-13,546.21	-13,546.21	-13,546.21	0 %
Function Total:	10,555.26	56,701.98	113,012.91	113,012.91	56,310.93	50 %
2100 Support Services, Student						
210-581 SOCIAL SECURITY & MEDICARE MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	81.00	81.00	81.00	0 %
220-581 TEACHERS' RETIREMENT MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	77.00	77.00	77.00	0 %
240-581 UNEMPLOYMENT COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	6.00	6.00	6.00	0 %
250-581 WORKER'S COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	168.00	168.00	168.00	0 %
2213 Instructional Staff Development Services						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2020-2021 (07/20-09/21)	5,973.34	23,893.34	21,328.00	21,328.00	-2,565.34	112 %
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2021-2022 (07/21-09/22)	11,946.66	26,946.66	25,887.00	25,887.00	-1,059.66	104 %
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLP 2019-2020	0.00	0.00	5,530.00	5,530.00	5,530.00	0 %
582-650 TRAVEL OUT OF DIST/INSERVICE MCLP 2019-2020	0.00	1,107.22	815.94	815.94	-291.28	135 %
Function Total:	17,920.00	51,947.22	53,560.94	53,560.94	1,613.72	96 %
Program Total:	28,475.26	108,649.20	166,741.85	166,741.85	58,092.65	65 %
Program Group Total:	28,475.26	108,649.20	166,741.85	166,741.85	58,092.65	65 %
700 Extracurricular Athletics and						
757 IDEA B preschool ARP						
2190 Other Student Support Services						
120-242 TEMPORARY SALARIES IDEA B Preschool ARP	2,976.75	2,976.75	8,000.00	8,000.00	5,023.25	37 %
210-242 SOCIAL SECURITY & MEDICARE IDEA B Preschool ARP	227.72	227.72	612.00	612.00	384.28	37 %
220-242 TEACHERS' RETIREMENT IDEA B Preschool ARP	346.79	346.79	741.60	741.60	394.81	46 %
240-242 UNEMPLOYMENT COMPENSATION IDEA B Preschool ARP	19.94	19.94	53.60	53.60	33.66	37 %
250-242 WORKER'S COMPENSATION IDEA B Preschool ARP	14.29	14.29	38.40	38.40	24.11	37 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5 4 Year Old Program						
700 Extracurricular Athletics and						
757 IDEA B preschool ARP						
2190 Other Student Support Services						
260-242 HEALTH INSURANCE	0.00	0.00	457.40	457.40	457.40	0 %
IDEA B Preschool ARP						
Function Total:	3,585.49	3,585.49	9,903.00	9,903.00	6,317.51	36 %
Program Total:	3,585.49	3,585.49	9,903.00	9,903.00	6,317.51	36 %
Program Group Total:	3,585.49	3,585.49	9,903.00	9,903.00	6,317.51	36 %
Org Total:	32,060.75	112,234.69	176,644.85	176,644.85	64,410.16	63 %
10 KW Bergen/Vina Chatten Elementary						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
112-522 TEACHER SALARIES	0.00	1,889.39	0.00	0.00	-1,889.39	*** %
Title VI Indian Ed 2020-2021						
112-523 TEACHER SALARIES	3,584.96	35,225.03	46,298.00	46,298.00	11,072.97	76 %
Title VI Indian Ed 2021-2022						
210-522 SOCIAL SECURITY & MEDICARE	0.00	144.54	0.00	0.00	-144.54	*** %
Title VI Indian Ed 2020-2021						
210-523 SOCIAL SECURITY & MEDICARE	274.26	2,694.74	3,542.00	3,542.00	847.26	76 %
Title VI Indian Ed 2021-2022						
220-522 TEACHERS' RETIREMENT	0.00	175.15	0.00	0.00	-175.15	*** %
Title VI Indian Ed 2020-2021						
220-523 TEACHERS' RETIREMENT	332.33	3,265.31	4,246.00	4,246.00	980.69	76 %
Title VI Indian Ed 2021-2022						
240-522 UNEMPLOYMENT COMPENSATION	0.00	12.66	0.00	0.00	-12.66	*** %
Title VI Indian Ed 2020-2021						
240-523 UNEMPLOYMENT COMPENSATION	24.02	236.04	324.00	324.00	87.96	72 %
Title VI Indian Ed 2021-2022						
250-522 WORKER'S COMPENSATION	0.00	9.07	0.00	0.00	-9.07	*** %
Title VI Indian Ed 2020-2021						
250-523 WORKER'S COMPENSATION	17.21	158.09	218.00	218.00	59.91	72 %
Title VI Indian Ed 2021-2022						
260-522 HEALTH INSURANCE	0.00	637.30	0.00	0.00	-637.30	*** %
Title VI Indian Ed 2020-2021						
260-523 HEALTH INSURANCE	1,274.60	10,122.07	12,696.00	12,696.00	2,573.93	79 %
Title VI Indian Ed 2021-2022						
Function Total:	5,507.38	54,569.39	67,324.00	67,324.00	12,754.61	81 %
Program Total:	5,507.38	54,569.39	67,324.00	67,324.00	12,754.61	81 %
423 STRIVING READERS						
1700 Instruction						
122-650 SUB TEACHER SALARIES	0.00	0.00	1,127.00	1,127.00	1,127.00	0 %
MCLP 2019-2020						
210-650 SOCIAL SECURITY & MEDICARE	0.00	0.00	86.22	86.22	86.22	0 %
MCLP 2019-2020						
220-650 TEACHERS' RETIREMENT	0.00	0.00	103.35	103.35	103.35	0 %
MCLP 2019-2020						
240-650 UNEMPLOYMENT COMPENSATION	0.00	0.00	7.89	7.89	7.89	0 %
MCLP 2019-2020						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
400 Other Instructional Programs						
423 STRIVING READERS						
1700 Instruction						
250-650 WORKER'S COMPENSATION MCLP 2019-2020	0.00	0.00	5.30	5.30	5.30	0 %
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	7,204.70	20,417.20	20,417.20	13,212.50	35 %
610-582 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2021-2022 (07/21-09/22)	6,939.21	37,130.65	32,598.00	47,598.00	10,467.35	78 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	77.31	6,576.22	6,576.22	6,498.91	1 %
640-581 BOOKS MCLSDP 2020-2021 (07/20-09/21)	0.00	1,237.01	-647.87	-647.87	-1,884.88	*** %
Function Total:	6,939.21	45,649.67	60,273.31	75,273.31	29,623.64	60 %
2100 Support Services, Student						
113-581 SPECIALISTS, CERTIFIED SALARIES MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	3,725.00	3,725.00	3,725.00	0 %
210-581 SOCIAL SECURITY & MEDICARE MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	268.00	268.00	268.00	0 %
220-581 TEACHERS' RETIREMENT MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	385.00	385.00	385.00	0 %
240-581 UNEMPLOYMENT COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	48.00	48.00	48.00	0 %
250-581 WORKER'S COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	44.00	44.00	44.00	0 %
Function Total:	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
2213 Instructional Staff Devlopment Services						
150-650 STIPEND PAY MCLP 2019-2020	0.00	0.00	-400.00	-400.00	-400.00	0 %
210-581 SOCIAL SECURITY & MEDICARE MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	-32.54	-32.54	-32.54	0 %
210-650 SOCIAL SECURITY & MEDICARE MCLP 2019-2020	0.00	0.00	-38.25	-38.25	-38.25	0 %
220-581 TEACHERS' RETIREMENT MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	-49.12	-49.12	-49.12	0 %
220-650 TEACHERS' RETIREMENT MCLP 2019-2020	0.00	0.00	-48.23	-48.23	-48.23	0 %
240-581 UNEMPLOYMENT COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	-2.98	-2.98	-2.98	0 %
240-650 UNEMPLOYMENT COMPENSATION MCLP 2019-2020	0.00	0.00	-3.50	-3.50	-3.50	0 %
250-581 WORKER'S COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	-2.00	-2.00	-2.00	0 %
250-650 WORKER'S COMPENSATION MCLP 2019-2020	0.00	0.00	-1.71	-1.71	-1.71	0 %
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2020-2021 (07/20-09/21)	0.00	2,500.00	3,420.07	3,420.07	920.07	73 %
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2021-2022 (07/21-09/22)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
400 Other Instructional Programs						
423 STRIVING READERS						
2213 Instructional Staff Development Services						
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLP 2019-2020	0.00	0.00	17,874.24	17,874.24	17,874.24	0 %
582-582 TRAVEL OUT OF DIST/INSERVICE MCLSDP 2021-2022 (07/21-09/22)	-424.56	9,058.00	25,050.00	10,050.00	992.00	90 %
582-650 TRAVEL OUT OF DIST/INSERVICE MCLP 2019-2020	0.00	1,350.00	-7,736.18	-7,736.18	-9,086.18	-17 %
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	17,983.32	17,983.32	17,983.32	0 %
Function Total:	-424.56	12,908.00	62,013.12	47,013.12	34,105.12	27 %
Program Total:	6,514.65	58,557.67	126,756.43	126,756.43	68,198.76	46 %
494 Title I Schoolwide						
1700 Instruction						
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	610.93	205,680.66	205,680.66	205,069.73	0 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	15,907.03	126,083.18	378,963.00	378,963.00	252,879.82	33 %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	0.00	94,867.48	28,352.85	28,352.85	-66,514.63	334 %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	1,398.53	17,903.64	17,903.64	16,505.11	7 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	1,200.97	9,533.02	28,990.67	28,990.67	19,457.65	32 %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	718.13	21,460.82	21,460.82	20,742.69	3 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	1,474.58	11,687.96	35,129.87	35,129.87	23,441.91	33 %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	127.97	1,638.22	1,638.22	1,510.25	7 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	106.60	844.91	2,539.05	2,539.05	1,694.14	33 %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	85.91	1,099.96	1,099.96	1,014.05	7 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	76.36	578.12	1,819.09	1,819.09	1,240.97	31 %
260-112 HEALTH INSURANCE TITLE I SCHOOLWIDE	0.00	0.00	5,587.86	5,587.86	5,587.86	0 %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	2,771.28	5,587.86	5,587.86	2,816.58	49 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	5,097.18	35,638.62	7,313.99	7,313.99	-28,324.63	487 %
Function Total:	23,862.72	284,946.04	742,067.54	742,067.54	457,121.50	38 %
2100 Support Services, Student						
117-120 TEACHER AIDE SALARIES Title I Schoolwide 2019-2020	0.00	-91.26	0.00	0.00	91.26	*** %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	3,270.59	-62,281.29	0.00	0.00	62,281.29	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
400 Other Instructional Programs						
494 Title I Schoolwide						
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES Title I Schoolwide 2021-2022	15,144.35	124,402.63	171,740.80	171,740.80	47,338.17	72 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	-6.93	0.00	0.00	6.93	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	250.20	1,141.00	0.00	0.00	-1,141.00	*** %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	1,158.53	9,516.79	13,138.11	13,138.11	3,621.32	72 %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	-15.88	0.00	0.00	15.88	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	303.19	2,044.28	0.00	0.00	-2,044.28	*** %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	1,403.88	16,232.91	15,920.37	15,920.37	-312.54	101 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	-0.64	0.00	0.00	0.64	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	21.91	94.67	0.00	0.00	-94.67	*** %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	101.47	833.50	1,150.65	1,150.65	317.15	72 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	13.45	0.00	0.00	-13.45	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	15.70	49.77	0.00	0.00	-49.77	*** %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	72.65	568.88	824.35	824.35	255.47	69 %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	259.11	0.00	0.00	-259.11	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	1,570.30	13,386.66	0.00	0.00	-13,386.66	*** %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	3,152.38	27,586.30	3,314.60	3,314.60	-24,271.70	832 %
Function Total:	26,465.15	133,733.95	206,088.88	206,088.88	72,354.93	64 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	15,612.19	0.00	0.00	-15,612.19	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	8,749.68	0.00	0.00	-8,749.68	*** %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	1,157.04	0.00	0.00	-1,157.04	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	706.62	0.00	0.00	-706.62	*** %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	1,456.05	0.00	0.00	-1,456.05	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	802.93	0.00	0.00	-802.93	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
400 Other Instructional Programs						
494 Title I Schoolwide						
2213 Instructional Staff Development Services						
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	102.04	0.00	0.00	-102.04	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	61.03	0.00	0.00	-61.03	*** %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	88.79	0.00	0.00	-88.79	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	15.90	0.00	0.00	-15.90	*** %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	1,529.11	0.00	0.00	-1,529.11	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	2,232.68	0.00	0.00	-2,232.68	*** %
Function Total:	0.00	32,514.06	0.00	0.00	-32,514.06	*** %
Program Total:	50,327.87	451,194.05	948,156.42	948,156.42	496,962.37	47 %
Program Group Total:	62,349.90	564,321.11	1,142,236.85	1,142,236.85	577,915.74	49 %
Org Total:	62,349.90	564,321.11	1,142,236.85	1,142,236.85	577,915.74	49 %
20 Browning Elementary						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
112-522 TEACHER SALARIES Title VI Indian Ed 2020-2021	0.00	2,433.38	0.00	0.00	-2,433.38	*** %
112-523 TEACHER SALARIES Title VI Indian Ed 2021-2022	5,078.21	44,012.29	60,255.00	60,255.00	16,242.71	73 %
210-522 SOCIAL SECURITY & MEDICARE Title VI Indian Ed 2020-2021	0.00	186.15	0.00	0.00	-186.15	*** %
210-523 SOCIAL SECURITY & MEDICARE Title VI Indian Ed 2021-2022	388.48	3,366.88	4,610.00	4,610.00	1,243.12	73 %
220-522 TEACHERS' RETIREMENT Title VI Indian Ed 2020-2021	0.00	225.57	0.00	0.00	-225.57	*** %
220-523 TEACHERS' RETIREMENT Title VI Indian Ed 2021-2022	470.75	4,079.88	5,525.00	5,525.00	1,445.12	73 %
240-522 UNEMPLOYMENT COMPENSATION Title VI Indian Ed 2020-2021	0.00	16.30	0.00	0.00	-16.30	*** %
240-523 UNEMPLOYMENT COMPENSATION Title VI Indian Ed 2021-2022	34.02	294.82	422.00	422.00	127.18	69 %
250-522 WORKER'S COMPENSATION Title VI Indian Ed 2020-2021	0.00	11.68	0.00	0.00	-11.68	*** %
250-523 WORKER'S COMPENSATION Title VI Indian Ed 2021-2022	24.38	198.05	283.00	283.00	84.95	69 %
260-522 HEALTH INSURANCE Title VI Indian Ed 2020-2021	0.00	637.30	0.00	0.00	-637.30	*** %
260-523 HEALTH INSURANCE Title VI Indian Ed 2021-2022	1,274.60	10,290.19	12,696.00	12,696.00	2,405.81	81 %
Function Total:	7,270.44	65,752.49	83,791.00	83,791.00	18,038.51	78 %
Program Total:	7,270.44	65,752.49	83,791.00	83,791.00	18,038.51	78 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary						
400 Other Instructional Programs						
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	14,451.51	38,471.87	38,471.87	24,020.36	37 %
610-582 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2021-2022 (07/21-09/22)	-11.99	8,891.52	23,252.00	23,252.00	14,360.48	38 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	0.00	-3,108.56	-3,108.56	-3,108.56	0 %
Function Total:	-11.99	23,343.03	58,615.31	58,615.31	35,272.28	39 %
2213 Instructional Staff Development Services						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2020-2021 (07/20-09/21)	0.00	2,500.00	2,595.34	2,595.34	95.34	96 %
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2021-2022 (07/21-09/22)	5,000.00	17,500.00	20,500.00	20,500.00	3,000.00	85 %
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLP 2019-2020	0.00	0.00	-3,931.00	-3,931.00	-3,931.00	0 %
582-582 TRAVEL OUT OF DIST/INSERVICE MCLSDP 2021-2022 (07/21-09/22)	4,615.95	12,704.01	15,477.00	15,477.00	2,772.99	82 %
582-650 TRAVEL OUT OF DIST/INSERVICE MCLP 2019-2020	0.00	0.00	1,547.45	1,547.45	1,547.45	0 %
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	17,983.32	17,983.32	17,983.32	0 %
Function Total:	9,615.95	32,704.01	54,172.11	54,172.11	21,468.10	60 %
Program Total:	9,603.96	56,047.04	112,787.42	112,787.42	56,740.38	49 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	3,280.82	19,047.25	0.00	0.00	-19,047.25	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	929.24	37,493.02	180,538.23	180,538.23	143,045.21	20 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	8,541.30	62,291.34	252,359.00	252,359.00	190,067.66	24 %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	0.00	0.00	28,352.83	28,352.83	28,352.83	0 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	250.97	1,457.04	0.00	0.00	-1,457.04	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	71.09	2,868.21	15,980.17	15,980.17	13,111.96	17 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	633.78	4,631.95	19,305.46	19,305.46	14,673.51	23 %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	304.14	1,783.12	0.00	0.00	-1,783.12	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	86.14	3,432.19	19,155.27	19,155.27	15,723.08	17 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	791.79	5,774.44	23,393.68	23,393.68	17,619.24	24 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	21.98	122.33	0.00	0.00	-122.33	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary						
400 Other Instructional Programs						
494 Title I Schoolwide						
1700 Instruction						
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	6.22	261.39	1,462.20	1,462.20	1,200.81	17 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	57.22	417.32	1,690.81	1,690.81	1,273.49	24 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	15.74	92.72	0.00	0.00	-92.72	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	4.46	165.51	1,042.17	1,042.17	876.66	15 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	41.00	285.02	1,211.32	1,211.32	926.30	23 %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	993.27	4,753.39	0.00	0.00	-4,753.39	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	281.33	10,645.79	-763.16	-763.16	-11,408.95	*** %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	1,279.02	8,694.61	4,870.53	4,870.53	-3,824.08	178 %
Function Total:	17,589.51	164,216.64	548,598.51	548,598.51	384,381.87	29 %
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES Title I Schoolwide 2021-2022	4,137.29	28,360.50	49,442.80	49,442.80	21,082.30	57 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	316.51	2,169.58	3,782.37	3,782.37	1,612.79	57 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	383.53	2,629.05	4,583.34	4,583.34	1,954.29	57 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	27.72	190.02	331.26	331.26	141.24	57 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	19.87	129.86	237.32	237.32	107.46	54 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	8.84	52.59	954.25	954.25	901.66	5 %
Function Total:	4,893.76	33,531.60	59,331.34	59,331.34	25,799.74	56 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	-22,149.75	0.00	0.00	22,149.75	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	20,791.95	0.00	0.00	-20,791.95	*** %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	-1,635.08	0.00	0.00	1,635.08	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	1,505.17	0.00	0.00	-1,505.17	*** %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	-2,017.01	0.00	0.00	2,017.01	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	1,917.20	0.00	0.00	-1,917.20	*** %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	-159.29	0.00	0.00	159.29	*** %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary						
400 Other Instructional Programs						
494 Title I Schoolwide						
2213 Instructional Staff Development Services						
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	145.23	0.00	0.00	-145.23	*** %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	-84.94	0.00	0.00	84.94	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	72.61	0.00	0.00	-72.61	*** %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	-6,315.72	0.00	0.00	6,315.72	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	3,190.59	0.00	0.00	-3,190.59	*** %
Function Total:	0.00	-4,739.04	0.00	0.00	4,739.04	*** %
Program Total:	22,483.27	193,009.20	607,929.85	607,929.85	414,920.65	31 %
Program Group Total:	39,357.67	314,808.73	804,508.27	804,508.27	489,699.54	39 %
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2120 Guidance Services						
113-632 SPECIALISTS, CERTIFIED SALARIES ESSER II Fund Grant (03/20-09/23)	6,849.18	17,769.36	60,000.00	60,000.00	42,230.64	29 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	420.16	840.32	3,100.00	3,100.00	2,259.68	27 %
220-632 TEACHERS' RETIREMENT ESSER II Fund Grant (03/20-09/23)	509.12	1,018.24	4,635.00	4,635.00	3,616.76	21 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	36.80	73.60	335.00	335.00	261.40	21 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	26.36	52.72	240.00	240.00	187.28	21 %
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	1,274.60	2,549.20	11,690.00	11,690.00	9,140.80	21 %
Function Total:	9,116.22	22,303.44	80,000.00	80,000.00	57,696.56	27 %
Program Total:	9,116.22	22,303.44	80,000.00	80,000.00	57,696.56	27 %
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER)						
2120 Guidance Services						
113-633 SPECIALISTS, CERTIFIED SALARIES ESSER III Fund Grant	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	0.00	0.00	4,635.00	4,635.00	4,635.00	0 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	0.00	0.00	335.00	335.00	335.00	0 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	0.00	0.00	240.00	240.00	240.00	0 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	0.00	0.00	10,965.00	10,965.00	10,965.00	0 %
Function Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
Program Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
Program Group Total:	9,116.22	22,303.44	150,000.00	150,000.00	127,696.56	14 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	48,473.89	337,112.17	954,508.27	954,508.27	617,396.10	35 %
30 Napi Elementary						
400 Other Instructional Programs						
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	31,331.05	39,457.09	39,457.09	8,126.04	79 %
610-582 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2021-2022 (07/21-09/22)	-1,519.78	39,549.19	39,361.00	43,361.00	3,811.81	91 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	31,392.57	41,540.05	41,540.05	10,147.48	75 %
Function Total:	-1,519.78	102,272.81	120,358.14	124,358.14	22,085.33	82 %
2213 Instructional Staff Devlopment Services						
210-581 SOCIAL SECURITY & MEDICARE MCLSDP 2020-2021 (07/20-09/21)	0.00	114.75	0.00	0.00	-114.75	*** %
220-581 TEACHERS' RETIREMENT MCLSDP 2020-2021 (07/20-09/21)	0.00	139.05	0.00	0.00	-139.05	*** %
240-581 UNEMPLOYMENT COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	10.05	0.00	0.00	-10.05	*** %
250-581 WORKER'S COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	6.46	0.00	0.00	-6.46	*** %
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2020-2021 (07/20-09/21)	0.00	9,000.00	18,845.34	18,845.34	9,845.34	47 %
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2021-2022 (07/21-09/22)	5,000.00	13,225.00	17,500.00	13,500.00	275.00	97 %
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLP 2019-2020	0.00	1,775.00	5,000.00	5,000.00	3,225.00	35 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	-578.40	0.00	0.00	578.40	*** %
582-582 TRAVEL OUT OF DIST/INSERVICE MCLSDP 2021-2022 (07/21-09/22)	47.93	7,388.37	7,667.00	7,667.00	278.63	96 %
582-650 TRAVEL OUT OF DIST/INSERVICE MCLP 2019-2020	0.00	0.00	6,714.35	6,714.35	6,714.35	0 %
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	21,369.35	21,369.35	21,369.35	0 %
682-581 SUPPLIES - TECHNOLOGY RELATED MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	3,386.00	3,386.00	3,386.00	0 %
Function Total:	5,047.93	31,080.28	80,482.04	76,482.04	45,401.76	40 %
Program Total:	3,528.15	133,353.09	200,840.18	200,840.18	67,487.09	66 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	6,419.12	0.00	0.00	-6,419.12	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	2,487.06	172,288.17	172,288.17	169,801.11	1 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	15,392.26	110,432.44	187,453.00	187,453.00	77,020.56	58 %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	0.00	0.00	28,352.83	28,352.83	28,352.83	0 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	398.54	0.00	0.00	-398.54	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary						
400 Other Instructional Programs						
494 Title I Schoolwide						
1700 Instruction						
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	295.57	15,441.41	15,441.41	15,145.84	1 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	1,177.51	8,448.10	14,340.15	14,340.15	5,892.05	58 %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	596.51	0.00	0.00	-596.51	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	215.63	18,398.80	18,398.80	18,183.17	1 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	1,426.86	10,237.07	17,376.89	17,376.89	7,139.82	58 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	42.67	0.00	0.00	-42.67	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	17.21	1,404.52	1,404.52	1,387.31	1 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	103.14	739.99	1,255.93	1,255.93	515.94	58 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	35.80	0.00	0.00	-35.80	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	2.81	994.08	994.08	991.27	0 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	73.89	506.52	899.77	899.77	393.25	56 %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	5,272.36	0.00	0.00	-5,272.36	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	-5,158.62	2,401.23	2,401.23	7,559.85	*** %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	2,519.99	17,415.73	3,617.86	3,617.86	-13,797.87	481 %
Function Total:	20,693.65	158,404.51	464,224.64	464,224.64	305,820.13	34 %
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES Title I Schoolwide 2021-2022	5,997.45	41,208.96	54,723.68	54,723.68	13,514.72	75 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	458.82	3,152.55	4,186.35	4,186.35	1,033.80	75 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	555.97	3,820.09	5,072.88	5,072.88	1,252.79	75 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	40.18	276.10	366.64	366.64	90.54	75 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	28.79	188.36	262.67	262.67	74.31	71 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	1,574.72	10,999.73	1,056.17	1,056.17	-9,943.56	*** %
Function Total:	8,655.93	59,645.79	65,668.39	65,668.39	6,022.60	90 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary						
400 Other Instructional Programs						
494 Title I Schoolwide						
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	169.78	0.00	0.00	-169.78	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	28,118.57	0.00	0.00	-28,118.57	*** %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	13.06	0.00	0.00	-13.06	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	2,151.05	0.00	0.00	-2,151.05	*** %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	43.37	0.00	0.00	-43.37	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	2,579.61	0.00	0.00	-2,579.61	*** %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	-7.11	0.00	0.00	7.11	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	196.48	0.00	0.00	-196.48	*** %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	19.17	0.00	0.00	-19.17	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	102.40	0.00	0.00	-102.40	*** %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	-1,623.30	0.00	0.00	1,623.30	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	5,560.34	0.00	0.00	-5,560.34	*** %
Function Total:	0.00	37,323.42	0.00	0.00	-37,323.42	*** %
Program Total:	29,349.58	255,373.72	529,893.03	529,893.03	274,519.31	48 %
Program Group Total:	32,877.73	388,726.81	730,733.21	730,733.21	342,006.40	53 %
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2120 Guidance Services						
113-632 SPECIALISTS, CERTIFIED SALARIES ESSER II Fund Grant (03/20-09/23)	5,922.34	33,404.67	60,000.00	60,000.00	26,595.33	55 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	349.26	2,036.46	3,100.00	3,100.00	1,063.54	65 %
220-632 TEACHERS' RETIREMENT ESSER II Fund Grant (03/20-09/23)	423.20	2,467.61	4,635.00	4,635.00	2,167.39	53 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	30.58	178.31	335.00	335.00	156.69	53 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	21.92	124.43	240.00	240.00	115.57	51 %
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	1,274.60	7,010.30	11,690.00	11,690.00	4,679.70	59 %
Function Total:	8,021.90	45,221.78	80,000.00	80,000.00	34,778.22	56 %
Program Total:	8,021.90	45,221.78	80,000.00	80,000.00	34,778.22	56 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary						
700 Extracurricular Athletics and						
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER)						
2120 Guidance Services						
113-633 SPECIALISTS, CERTIFIED SALARIES ESSER III Fund Grant	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	0.00	0.00	4,635.00	4,635.00	4,635.00	0 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	0.00	0.00	335.00	335.00	335.00	0 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	0.00	0.00	240.00	240.00	240.00	0 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	0.00	0.00	10,965.00	10,965.00	10,965.00	0 %
Function Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
Program Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
Program Group Total:	8,021.90	45,221.78	150,000.00	150,000.00	104,778.22	30 %
Org Total:	40,899.63	433,948.59	880,733.21	880,733.21	446,784.62	49 %
44 Glendale Elementary						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
112-222 TEACHER SALARIES Title 1 A Basic (07/21-09/22)	0.00	1,159.68	2,240.00	2,240.00	1,080.32	51 %
210-222 SOCIAL SECURITY & MEDICARE Title 1 A Basic (07/21-09/22)	0.00	88.68	171.30	171.30	82.62	51 %
220-222 TEACHERS' RETIREMENT Title 1 A Basic (07/21-09/22)	0.00	135.09	207.65	207.65	72.56	65 %
240-222 UNEMPLOYMENT COMPENSATION Title 1 A Basic (07/21-09/22)	0.00	7.77	15.01	15.01	7.24	51 %
250-218 WORKER'S COMPENSATION Title I Part A Basic - 2017-2018	0.00	0.00	10.75	10.75	10.75	0 %
250-222 WORKER'S COMPENSATION Title 1 A Basic (07/21-09/22)	0.00	5.17	10.75	10.75	5.58	48 %
260-222 HEALTH INSURANCE Title 1 A Basic (07/21-09/22)	0.00	0.00	192.23	192.23	192.23	0 %
610-221 SUPPLIES (CONSUMABLES ONLY) Title I Part A Basic - 2020-2021	0.00	16,067.16	16,418.00	16,418.00	350.84	97 %
610-222 SUPPLIES (CONSUMABLES ONLY) Title 1 A Basic (07/21-09/22)	1,565.40	2,891.78	21,956.00	21,956.00	19,064.22	13 %
Function Total:	1,565.40	20,355.33	41,221.69	41,221.69	20,866.36	49 %
2213 Instructional Staff Development Services						
582-221 TRAVEL OUT OF DIST/INSERVICE Title I Part A Basic - 2020-2021	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610-221 SUPPLIES (CONSUMABLES ONLY) Title I Part A Basic - 2020-2021	0.00	0.00	1,604.00	1,604.00	1,604.00	0 %
Function Total:	0.00	0.00	2,604.00	2,604.00	2,604.00	0 %
Program Total:	1,565.40	20,355.33	43,825.69	43,825.69	23,470.36	46 %
Program Group Total:	1,565.40	20,355.33	43,825.69	43,825.69	23,470.36	46 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	1,565.40	20,355.33	43,825.69	43,825.69	23,470.36	46 %
46 Big Sky Elementary						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
112-222 TEACHER SALARIES	0.00	1,159.68	2,240.00	2,240.00	1,080.32	51 %
Title 1 A Basic (07/21-09/22)						
210-222 SOCIAL SECURITY & MEDICARE	0.00	88.74	171.36	171.36	82.62	51 %
Title 1 A Basic (07/21-09/22)						
220-222 TEACHERS' RETIREMENT	0.00	135.12	207.65	207.65	72.53	65 %
Title 1 A Basic (07/21-09/22)						
240-222 UNEMPLOYMENT COMPENSATION	0.00	7.77	15.01	15.01	7.24	51 %
Title 1 A Basic (07/21-09/22)						
250-222 WORKER'S COMPENSATION	0.00	5.20	10.75	10.75	5.55	48 %
Title 1 A Basic (07/21-09/22)						
260-222 HEALTH INSURANCE	0.00	0.00	192.23	192.23	192.23	0 %
Title 1 A Basic (07/21-09/22)						
610-221 SUPPLIES (CONSUMABLES ONLY)	0.00	13,239.96	16,418.00	16,418.00	3,178.04	80 %
Title I Part A Basic - 2020-2021						
610-222 SUPPLIES (CONSUMABLES ONLY)	4,208.44	10,609.09	21,956.00	21,956.00	11,346.91	48 %
Title 1 A Basic (07/21-09/22)						
Function Total:	4,208.44	25,245.56	41,211.00	41,211.00	15,965.44	61 %
2213 Instructional Staff Development Services						
582-221 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Title I Part A Basic - 2020-2021						
610-221 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,604.00	1,604.00	1,604.00	0 %
Title I Part A Basic - 2020-2021						
Function Total:	0.00	0.00	2,604.00	2,604.00	2,604.00	0 %
Program Total:	4,208.44	25,245.56	43,815.00	43,815.00	18,569.44	57 %
Program Group Total:	4,208.44	25,245.56	43,815.00	43,815.00	18,569.44	57 %
Org Total:	4,208.44	25,245.56	43,815.00	43,815.00	18,569.44	57 %
48 Delesalle						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
112-222 TEACHER SALARIES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Title 1 A Basic (07/21-09/22)						
210-222 SOCIAL SECURITY & MEDICARE	0.00	0.00	1,912.50	1,912.50	1,912.50	0 %
Title 1 A Basic (07/21-09/22)						
220-222 TEACHERS' RETIREMENT	0.00	0.00	2,317.56	2,317.56	2,317.56	0 %
Title 1 A Basic (07/21-09/22)						
240-222 UNEMPLOYMENT COMPENSATION	0.00	0.00	167.50	167.50	167.50	0 %
Title 1 A Basic (07/21-09/22)						
250-222 WORKER'S COMPENSATION	0.00	0.00	120.00	120.00	120.00	0 %
Title 1 A Basic (07/21-09/22)						
260-222 HEALTH INSURANCE	0.00	0.00	482.50	482.50	482.50	0 %
Title 1 A Basic (07/21-09/22)						
320-222 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Title 1 A Basic (07/21-09/22)						
582-221 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,593.75	2,593.75	2,593.75	0 %
Title I Part A Basic - 2020-2021						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
48 Delesalle						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
610-221 SUPPLIES (CONSUMABLES ONLY) Title I Part A Basic - 2020-2021	0.00	12,249.36	34,579.00	34,579.00	22,329.64	35 %
610-222 SUPPLIES (CONSUMABLES ONLY) Title 1 A Basic (07/21-09/22) Function Total:	4,868.40	9,571.99	10,332.00	10,332.00	760.01	92 %
2100 Support Services, Student						
120-221 TEMPORARY SALARIES Title I Part A Basic - 2020-2021	0.00	0.00	11,471.00	11,471.00	11,471.00	0 %
210-221 SOCIAL SECURITY & MEDICARE Title I Part A Basic - 2020-2021	0.00	0.00	877.53	877.53	877.53	0 %
220-221 TEACHERS' RETIREMENT Title I Part A Basic - 2020-2021	0.00	0.00	1,051.89	1,051.89	1,051.89	0 %
240-221 UNEMPLOYMENT COMPENSATION Title I Part A Basic - 2020-2021	0.00	0.00	80.30	80.30	80.30	0 %
250-221 WORKER'S COMPENSATION Title I Part A Basic - 2020-2021	0.00	0.00	53.91	53.91	53.91	0 %
610-221 SUPPLIES (CONSUMABLES ONLY) Title I Part A Basic - 2020-2021 Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
2213 Instructional Staff Development Services						
320-221 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title I Part A Basic - 2020-2021	0.00	9,544.00	2,000.00	2,000.00	-7,544.00	477 %
582-221 TRAVEL OUT OF DIST/INSERVICE Title I Part A Basic - 2020-2021	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610-221 SUPPLIES (CONSUMABLES ONLY) Title I Part A Basic - 2020-2021 Function Total:	0.00	9,544.00	4,558.00	4,558.00	-4,986.00	209 %
Program Total:	4,868.40	31,365.35	107,597.44	107,597.44	76,232.09	29 %
Program Group Total:	4,868.40	31,365.35	107,597.44	107,597.44	76,232.09	29 %
Org Total:	4,868.40	31,365.35	107,597.44	107,597.44	76,232.09	29 %
50 Browning Middle School						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
112-522 TEACHER SALARIES Title VI Indian Ed 2020-2021	0.00	4,153.05	0.00	0.00	-4,153.05	*** %
112-523 TEACHER SALARIES Title VI Indian Ed 2021-2022	8,517.54	74,966.34	103,448.00	103,448.00	28,481.66	72 %
210-522 SOCIAL SECURITY & MEDICARE Title VI Indian Ed 2020-2021	0.00	312.07	0.00	0.00	-312.07	*** %
210-523 SOCIAL SECURITY & MEDICARE Title VI Indian Ed 2021-2022	640.30	5,645.90	7,803.00	7,803.00	2,157.10	72 %
220-522 TEACHERS' RETIREMENT Title VI Indian Ed 2020-2021	0.00	384.98	0.00	0.00	-384.98	*** %
220-523 TEACHERS' RETIREMENT Title VI Indian Ed 2021-2022	789.57	6,949.25	9,353.00	9,353.00	2,403.75	74 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
240-522 UNEMPLOYMENT COMPENSATION Title VI Indian Ed 2020-2021	0.00	27.82	0.00	0.00	-27.82	*** %
240-523 UNEMPLOYMENT COMPENSATION Title VI Indian Ed 2021-2022	57.06	502.18	714.00	714.00	211.82	70 %
250-522 WORKER'S COMPENSATION Title VI Indian Ed 2020-2021	0.00	19.93	0.00	0.00	-19.93	*** %
250-523 WORKER'S COMPENSATION Title VI Indian Ed 2021-2022	40.89	337.24	479.00	479.00	141.76	70 %
260-522 HEALTH INSURANCE Title VI Indian Ed 2020-2021	0.00	451.61	0.00	0.00	-451.61	*** %
260-523 HEALTH INSURANCE Title VI Indian Ed 2021-2022	903.22	7,005.11	25,444.00	25,444.00	18,438.89	27 %
Function Total:	10,948.58	100,755.48	147,241.00	147,241.00	46,485.52	68 %
Program Total:	10,948.58	100,755.48	147,241.00	147,241.00	46,485.52	68 %
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	16,557.99	67,013.22	67,013.22	50,455.23	24 %
610-582 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2021-2022 (07/21-09/22)	-3,633.07	27,297.24	33,201.00	33,201.00	5,903.76	82 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	39,185.00	22,490.60	22,490.60	-16,694.40	174 %
Function Total:	-3,633.07	83,040.23	122,704.82	122,704.82	39,664.59	67 %
2213 Instructional Staff Devlopment Services						
210-581 SOCIAL SECURITY & MEDICARE MCLSDP 2020-2021 (07/20-09/21)	0.00	22.95	0.00	0.00	-22.95	*** %
220-581 TEACHERS' RETIREMENT MCLSDP 2020-2021 (07/20-09/21)	0.00	27.81	0.00	0.00	-27.81	*** %
240-581 UNEMPLOYMENT COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	2.01	0.00	0.00	-2.01	*** %
250-581 WORKER'S COMPENSATION MCLSDP 2020-2021 (07/20-09/21)	0.00	1.29	0.00	0.00	-1.29	*** %
260-581 HEALTH INSURANCE MCLSDP 2020-2021 (07/20-09/21)	0.00	85.36	0.00	0.00	-85.36	*** %
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2020-2021 (07/20-09/21)	0.00	25,574.00	43,008.00	43,008.00	17,434.00	59 %
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLSDP 2021-2022 (07/21-09/22)	5,000.00	24,809.00	34,500.00	34,500.00	9,691.00	71 %
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLP 2019-2020	0.00	3,400.00	0.00	0.00	-3,400.00	*** %
582-582 TRAVEL OUT OF DIST/INSERVICE MCLSDP 2021-2022 (07/21-09/22)	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
582-650 TRAVEL OUT OF DIST/INSERVICE MCLP 2019-2020	0.00	1,700.00	19,123.27	19,123.27	17,423.27	8 %
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	0.00	5,450.00	5,450.00	5,450.00	0 %
Function Total:	5,000.00	55,622.42	113,081.27	113,081.27	57,458.85	49 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
400 Other Instructional Programs						
Program Total:	1,366.93	138,662.65	235,786.09	235,786.09	97,123.44	58 %
471 Gear Up						
1700 Instruction						
113-698 SPECIALISTS, CERTIFIED SALARIES Gear Up MS 2022	3,297.54	31,326.63	42,868.00	42,868.00	11,541.37	73 %
119-698 SUPERVISORY SALARIES Gear Up MS 2022	1,903.60	18,084.20	24,746.80	24,746.80	6,662.60	73 %
210-698 SOCIAL SECURITY & MEDICARE Gear Up MS 2022	384.96	3,667.17	6,389.37	6,389.37	2,722.20	57 %
220-698 TEACHERS' RETIREMENT Gear Up MS 2022	482.14	4,580.36	5,003.73	5,003.73	423.37	91 %
240-698 UNEMPLOYMENT COMPENSATION Gear Up MS 2022	34.85	331.09	453.01	453.01	121.92	73 %
250-694 WORKER'S COMPENSATION GEAR UP MS 2020-2021	0.00	-2.51	0.00	0.00	2.51	*** %
250-698 WORKER'S COMPENSATION Gear Up MS 2022	24.94	225.41	324.55	324.55	99.14	69 %
260-698 HEALTH INSURANCE Gear Up MS 2022	512.29	4,531.08	5,848.08	5,848.08	1,317.00	77 %
516-696 INSTRUCTIONAL FIELD TRIPS Gear Up Summer MS 2021	0.00	1,442.30	0.00	0.00	-1,442.30	*** %
516-698 INSTRUCTIONAL FIELD TRIPS Gear Up MS 2022	9,911.00	10,994.50	31,343.95	31,343.95	20,349.45	35 %
590-698 MISCELLANEOUS PURCHASED SERVICES Gear Up MS 2022	1,500.00	3,000.00	1,500.00	1,500.00	-1,500.00	200 %
610-698 SUPPLIES (CONSUMABLES ONLY) Gear Up MS 2022	0.00	508.55	14,143.43	14,143.43	13,634.88	3 %
612-698 FOOD & BEVERAGE Gear Up MS 2022	1,003.00	1,525.76	2,815.00	2,815.00	1,289.24	54 %
Function Total:	19,054.32	80,214.54	135,435.92	135,435.92	55,221.38	59 %
2000 Student Support						
120-696 TEMPORARY SALARIES Gear Up Summer MS 2021	0.00	810.00	0.00	0.00	-810.00	*** %
210-696 SOCIAL SECURITY & MEDICARE Gear Up Summer MS 2021	0.00	61.96	0.00	0.00	-61.96	*** %
230-696 PERS NON-TEACH RETIREMENT Gear Up Summer MS 2021	0.00	69.66	0.00	0.00	-69.66	*** %
240-696 UNEMPLOYMENT COMPENSATION Gear Up Summer MS 2021	0.00	5.42	0.00	0.00	-5.42	*** %
250-696 WORKER'S COMPENSATION Gear Up Summer MS 2021	0.00	24.27	0.00	0.00	-24.27	*** %
260-696 HEALTH INSURANCE Gear Up Summer MS 2021	0.00	0.35	0.00	0.00	-0.35	*** %
Function Total:	0.00	971.66	0.00	0.00	-971.66	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
400 Other Instructional Programs						
471 Gear Up						
2213 Instructional Staff Development Services						
330-698 CONTRACTED PROF. SERVICES Gear Up MS 2022	0.00	0.00	7,694.32	7,694.32	7,694.32	0 %
582-698 TRAVEL OUT OF DIST/INSERVICE Gear Up MS 2022	113.11	4,389.58	3,975.76	3,975.76	-413.82	110 %
582-699 TRAVEL OUT OF DIST/INSERVICE Gear Up HS 2022	0.00	238.76	0.00	0.00	-238.76	*** %
Function Total:	113.11	4,628.34	11,670.08	11,670.08	7,041.74	39 %
Program Total:	19,167.43	85,814.54	147,106.00	147,106.00	61,291.46	58 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	4,715.68	4,441.89	0.00	0.00	-4,441.89	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	777.38	66,936.71	125,976.06	125,976.06	59,039.35	53 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	16,415.61	119,274.54	222,074.00	222,074.00	102,799.46	53 %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	0.00	0.00	28,352.83	28,352.83	28,352.83	0 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	360.74	339.53	0.00	0.00	-339.53	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	59.46	5,119.19	11,806.03	11,806.03	6,686.84	43 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	1,236.18	8,987.57	16,988.66	16,988.66	8,001.09	52 %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	437.14	468.09	0.00	0.00	-468.09	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	72.06	6,103.21	14,151.90	14,151.90	8,048.69	43 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	1,521.75	11,056.85	20,586.25	20,586.25	9,529.40	53 %
230-230 PERS NON-TEACH RETIREMENT Title I Schoolwide 2020-2021	0.00	44.98	0.00	0.00	-44.98	*** %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	31.59	12.84	0.00	0.00	-12.84	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	5.21	465.52	1,080.29	1,080.29	614.77	43 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	109.99	799.18	1,487.89	1,487.89	688.71	53 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	22.63	34.89	0.00	0.00	-34.89	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	3.73	283.69	897.52	897.52	613.83	31 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	78.80	545.98	1,065.95	1,065.95	519.97	51 %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	3.16	-1,118.78	0.00	0.00	1,118.78	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
400 Other Instructional Programs						
494 Title I Schoolwide						
1700 Instruction						
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.52	3,140.41	-3,431.92	-3,431.92	-6,572.33	-91 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	3,822.58	26,665.61	4,286.05	4,286.05	-22,379.56	622 %
Function Total:	29,674.21	253,601.90	445,321.51	445,321.51	191,719.61	56 %
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES Title I Schoolwide 2021-2022	2,726.10	19,791.39	26,673.68	26,673.68	6,882.29	74 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	208.55	1,514.05	2,040.53	2,040.53	526.48	74 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	252.71	1,834.67	2,472.64	2,472.64	637.97	74 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	18.27	132.61	178.71	178.71	46.10	74 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	12.95	90.33	128.03	128.03	37.70	70 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	4.42	30.94	514.80	514.80	483.86	6 %
Function Total:	3,223.00	23,393.99	32,008.39	32,008.39	8,614.40	73 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	401.14	0.00	0.00	-401.14	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	28,912.86	0.00	0.00	-28,912.86	*** %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	45.23	0.00	0.00	-45.23	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	2,166.67	0.00	0.00	-2,166.67	*** %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	65.45	0.00	0.00	-65.45	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	2,697.45	0.00	0.00	-2,697.45	*** %
230-230 PERS NON-TEACH RETIREMENT Title I Schoolwide 2020-2021	0.00	-44.98	0.00	0.00	44.98	*** %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	-5.78	0.00	0.00	5.78	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	202.05	0.00	0.00	-202.05	*** %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	20.64	0.00	0.00	-20.64	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	105.17	0.00	0.00	-105.17	*** %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	-1,140.05	0.00	0.00	1,140.05	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	5,195.54	0.00	0.00	-5,195.54	*** %
Function Total:	0.00	38,621.39	0.00	0.00	-38,621.39	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
400 Other Instructional Programs						
Program Total:	32,897.21	315,617.28	477,329.90	477,329.90	161,712.62	66 %
Program Group Total:	64,380.15	640,849.95	1,007,462.99	1,007,462.99	366,613.04	63 %
Org Total:	64,380.15	640,849.95	1,007,462.99	1,007,462.99	366,613.04	63 %
60 Browning High School						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
112-522 TEACHER SALARIES	0.00	2,362.46	0.00	0.00	-2,362.46	*** %
Title VI Indian Ed 2020-2021						
112-523 TEACHER SALARIES	4,724.92	43,499.28	56,488.00	56,488.00	12,988.72	77 %
Title VI Indian Ed 2021-2022						
210-522 SOCIAL SECURITY & MEDICARE	0.00	180.73	0.00	0.00	-180.73	*** %
Title VI Indian Ed 2020-2021						
210-523 SOCIAL SECURITY & MEDICARE	361.45	3,327.71	4,321.00	4,321.00	993.29	77 %
Title VI Indian Ed 2021-2022						
220-522 TEACHERS' RETIREMENT	0.00	219.00	0.00	0.00	-219.00	*** %
Title VI Indian Ed 2020-2021						
220-523 TEACHERS' RETIREMENT	438.00	4,032.38	5,180.00	5,180.00	1,147.62	77 %
Title VI Indian Ed 2021-2022						
240-522 UNEMPLOYMENT COMPENSATION	0.00	15.83	0.00	0.00	-15.83	*** %
Title VI Indian Ed 2020-2021						
240-523 UNEMPLOYMENT COMPENSATION	31.66	291.47	395.00	395.00	103.53	73 %
Title VI Indian Ed 2021-2022						
250-522 WORKER'S COMPENSATION	0.00	11.34	0.00	0.00	-11.34	*** %
Title VI Indian Ed 2020-2021						
250-523 WORKER'S COMPENSATION	22.68	195.49	265.00	265.00	69.51	73 %
Title VI Indian Ed 2021-2022						
260-522 HEALTH INSURANCE	0.00	637.30	0.00	0.00	-637.30	*** %
Title VI Indian Ed 2020-2021						
260-523 HEALTH INSURANCE	1,223.65	10,069.36	12,696.00	12,696.00	2,626.64	79 %
Title VI Indian Ed 2021-2022						
Function Total:	6,802.36	64,842.35	79,345.00	79,345.00	14,502.65	81 %
Program Total:	6,802.36	64,842.35	79,345.00	79,345.00	14,502.65	81 %
420 Title I Part A Basic Program						
2213 Instructional Staff Development Services						
320-138 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
Title I School Support 2021-2022						
Function Total:	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
Program Total:	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
423 STRIVING READERS						
1700 Instruction						
210-136 SOCIAL SECURITY & MEDICARE	0.00	0.00	586.31	586.31	586.31	0 %
Title I School Support 2020-2021						
610-581 SUPPLIES (CONSUMABLES ONLY)	0.00	6,255.47	43,552.20	43,552.20	37,296.73	14 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	-157.21	2,830.33	22,761.00	12,761.00	9,930.67	22 %
MCLSDP 2021-2022 (07/21-09/22)						
610-650 SUPPLIES (CONSUMABLES ONLY)	0.00	39,185.00	9,402.40	9,402.40	-29,782.60	416 %
MCLP 2019-2020						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
423 STRIVING READERS						
Function Total:	-157.21	48,270.80	76,301.91	66,301.91	18,031.11	72 %
2110 Attendance and Social Work Services						
610-581 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2213 Instructional Staff Development Services						
150-581 STIPEND PAY	0.00	3,650.00	4,140.00	4,140.00	490.00	88 %
MCLSDP 2020-2021 (07/20-09/21)						
150-650 STIPEND PAY	0.00	0.00	-3,000.00	-3,000.00	-3,000.00	0 %
MCLP 2019-2020						
210-581 SOCIAL SECURITY & MEDICARE	0.00	277.92	317.93	317.93	40.01	87 %
MCLSDP 2020-2021 (07/20-09/21)						
210-650 SOCIAL SECURITY & MEDICARE	0.00	0.00	-229.50	-229.50	-229.50	0 %
MCLP 2019-2020						
220-581 TEACHERS' RETIREMENT	0.00	338.37	379.65	379.65	41.28	89 %
MCLSDP 2020-2021 (07/20-09/21)						
220-650 TEACHERS' RETIREMENT	0.00	0.00	-275.10	-275.10	-275.10	0 %
MCLP 2019-2020						
240-581 UNEMPLOYMENT COMPENSATION	0.00	24.48	28.98	28.98	4.50	84 %
MCLSDP 2020-2021 (07/20-09/21)						
240-650 UNEMPLOYMENT COMPENSATION	0.00	0.00	-21.00	-21.00	-21.00	0 %
MCLP 2019-2020						
250-581 WORKER'S COMPENSATION	0.00	15.72	-256.86	-256.86	-272.58	-6 %
MCLSDP 2020-2021 (07/20-09/21)						
250-650 WORKER'S COMPENSATION	0.00	0.00	-12.65	-12.65	-12.65	0 %
MCLP 2019-2020						
260-581 HEALTH INSURANCE	0.00	304.19	0.00	0.00	-304.19	*** %
MCLSDP 2020-2021 (07/20-09/21)						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	19,679.00	10,825.00	10,825.00	-8,854.00	181 %
MCLSDP 2020-2021 (07/20-09/21)						
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	49,809.00	48,510.00	58,510.00	8,701.00	85 %
MCLSDP 2021-2022 (07/21-09/22)						
582-582 TRAVEL OUT OF DIST/INSERVICE	5,000.00	7,511.80	9,916.00	9,916.00	2,404.20	75 %
MCLSDP 2021-2022 (07/21-09/22)						
582-650 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	54,133.99	54,133.99	54,133.99	0 %
MCLP 2019-2020						
610-581 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	9,178.54	9,178.54	9,178.54	0 %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	5,000.00	81,610.48	133,634.98	143,634.98	62,024.50	56 %
Program Total:	4,842.79	129,881.28	211,036.89	211,036.89	81,155.61	61 %
471 Gear Up						
1700 Instruction						
112-699 TEACHER SALARIES	0.00	0.00	11,600.00	11,600.00	11,600.00	0 %
Gear Up HS 2022						
113-699 SPECIALISTS, CERTIFIED SALARIES	0.00	7,152.85	49,909.00	49,909.00	42,756.15	14 %
Gear Up HS 2022						
119-699 SUPERVISORY SALARIES	2,855.40	27,126.30	37,120.20	37,120.20	9,993.90	73 %
Gear Up HS 2022						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
471 Gear Up						
1700 Instruction						
210-699 SOCIAL SECURITY & MEDICARE Gear Up HS 2022	199.02	2,453.27	7,545.13	7,545.13	5,091.86	32 %
220-699 TEACHERS' RETIREMENT Gear Up HS 2022	264.70	2,819.94	9,073.90	9,073.90	6,253.96	31 %
240-699 UNEMPLOYMENT COMPENSATION Gear Up HS 2022	19.13	229.66	660.81	660.81	431.15	34 %
250-695 WORKER'S COMPENSATION GEAR UP HS 2020-2021	0.00	-2.28	0.00	0.00	2.28	*** %
250-699 WORKER'S COMPENSATION Gear Up HS 2022	13.72	155.60	473.42	473.42	317.82	32 %
260-699 HEALTH INSURANCE Gear Up HS 2022	764.77	8,039.88	23,392.32	23,392.32	15,352.44	34 %
516-699 INSTRUCTIONAL FIELD TRIPS Gear Up HS 2022	3,528.60	18,385.79	29,178.06	29,178.06	10,792.27	63 %
560-699 TUITION Gear Up HS 2022	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
590-699 MISCELLANEOUS PURCHASED SERVICES Gear Up HS 2022	3,000.00	6,000.00	3,000.00	3,000.00	-3,000.00	200 %
610-699 SUPPLIES (CONSUMABLES ONLY) Gear Up HS 2022	0.00	664.25	11,823.55	11,823.55	11,159.30	5 %
612-699 FOOD & BEVERAGE Gear Up HS 2022	425.00	6,651.77	9,145.00	9,145.00	2,493.23	72 %
Function Total:	11,070.34	79,677.03	196,271.39	196,271.39	116,594.36	40 %
2213 Instructional Staff Development Services						
330-699 CONTRACTED PROF. SERVICES Gear Up HS 2022	0.00	0.00	7,608.33	7,608.33	7,608.33	0 %
582-699 TRAVEL OUT OF DIST/INSERVICE Gear Up HS 2022	105.00	1,159.30	2,438.28	2,438.28	1,278.98	47 %
Function Total:	105.00	1,159.30	10,046.61	10,046.61	8,887.31	11 %
Program Total:	11,175.34	80,836.33	206,318.00	206,318.00	125,481.67	39 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	3,649.11	4,871.16	0.00	0.00	-4,871.16	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	1,235.49	43,742.19	190,916.63	190,916.63	147,174.44	22 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	17,112.58	123,367.19	209,753.00	209,753.00	86,385.81	58 %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	0.00	0.00	28,352.85	28,352.85	28,352.85	0 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	264.52	367.03	0.00	0.00	-367.03	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	89.56	3,183.81	16,866.53	16,866.53	13,682.72	18 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	1,270.34	9,172.29	16,046.10	16,046.10	6,873.81	57 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
494 Title I Schoolwide						
1700 Instruction						
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	338.27	487.55	0.00	0.00	-487.55	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	114.53	4,017.50	20,107.02	20,107.02	16,089.52	19 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	1,586.34	11,436.14	19,444.10	19,444.10	8,007.96	58 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	24.45	21.77	0.00	0.00	-21.77	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	8.27	304.29	1,534.88	1,534.88	1,230.59	19 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	114.66	826.58	1,405.34	1,405.34	578.76	58 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	17.50	26.30	0.00	0.00	-26.30	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	5.94	193.18	1,100.79	1,100.79	907.61	17 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	82.14	566.45	1,006.81	1,006.81	440.36	56 %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	952.20	1,446.65	0.00	0.00	-1,446.65	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	322.40	9,625.86	2,402.82	2,402.82	-7,223.04	400 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	2,551.66	17,464.01	4,048.23	4,048.23	-13,415.78	431 %
Function Total:	29,739.96	231,119.95	512,985.10	512,985.10	281,865.15	45 %
2110 Attendance and Social Work Services						
117-231 TEACHER AIDE SALARIES Title I Schoolwide 2021-2022	3,581.60	25,822.89	33,435.60	33,435.60	7,612.71	77 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	274.00	1,975.45	2,557.82	2,557.82	582.37	77 %
230-231 PERS NON-TEACH RETIREMENT Title I Schoolwide 2021-2022	308.02	2,220.77	3,099.48	3,099.48	878.71	71 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	24.00	173.02	224.01	224.01	50.99	77 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	17.19	117.61	160.49	160.49	42.88	73 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	1,568.82	10,981.74	645.31	645.31	-10,336.43	*** %
Function Total:	5,773.63	41,291.48	40,122.71	40,122.71	-1,168.77	102 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	-511.34	0.00	0.00	511.34	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	30,809.72	0.00	0.00	-30,809.72	*** %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	23.19	0.00	0.00	-23.19	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
494 Title I Schoolwide						
2213 Instructional Staff Development Services						
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	2,236.65	0.00	0.00	-2,236.65	*** %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	-19.21	0.00	0.00	19.21	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	2,829.29	0.00	0.00	-2,829.29	*** %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	-11.89	0.00	0.00	11.89	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	214.49	0.00	0.00	-214.49	*** %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	16.66	0.00	0.00	-16.66	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	113.27	0.00	0.00	-113.27	*** %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	-1,738.77	0.00	0.00	1,738.77	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	5,394.31	0.00	0.00	-5,394.31	*** %
Function Total:	0.00	39,356.37	0.00	0.00	-39,356.37	*** %
Program Total:	35,513.59	311,767.80	553,107.81	553,107.81	241,340.01	56 %
Program Group Total:	58,334.08	592,327.76	1,049,807.70	1,049,807.70	457,479.94	56 %
700 Extracurricular Athletics and						
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER)						
1700 Instruction						
120-633 TEMPORARY SALARIES ESSER III Fund Grant	1,619.78	2,352.38	10,000.00	10,000.00	7,647.62	23 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	120.39	174.25	765.00	765.00	590.75	22 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	150.15	218.06	927.00	927.00	708.94	23 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	10.85	15.76	67.00	67.00	51.24	23 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	7.78	11.30	48.00	48.00	36.70	23 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	228.72	370.73	193.00	193.00	-177.73	192 %
Function Total:	2,137.67	3,142.48	12,000.00	12,000.00	8,857.52	26 %
Program Total:	2,137.67	3,142.48	12,000.00	12,000.00	8,857.52	26 %
Program Group Total:	2,137.67	3,142.48	12,000.00	12,000.00	8,857.52	26 %
Org Total:	60,471.75	595,470.24	1,061,807.70	1,061,807.70	466,337.46	56 %
68 21st Century						
400 Other Instructional Programs						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
68 21st Century						
400 Other Instructional Programs						
434 21st CCLC						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-1,000.00	0.00	0.00	1,000.00	*** %
Function Total:	0.00	-1,000.00	0.00	0.00	1,000.00	*** %
Program Total:	0.00	-1,000.00	0.00	0.00	1,000.00	*** %
Program Group Total:	0.00	-1,000.00	0.00	0.00	1,000.00	*** %
Org Total:		-1,000.00			1,000.00	*** %
75 Buffalo Hide Academy						
400 Other Instructional Programs						
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,584.00	16,584.00	16,584.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,584.00	16,584.00	16,584.00	0 %
MCLSDP 2021-2022 (07/21-09/22)						
610-650 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	643.64	643.64	643.64	0 %
MCLP 2019-2020						
Function Total:	0.00	0.00	33,811.64	33,811.64	33,811.64	0 %
2213 Instructional Staff Development Services						
210-650 SOCIAL SECURITY & MEDICARE	0.00	0.00	-597.27	-597.27	-597.27	0 %
MCLP 2019-2020						
220-650 TEACHERS' RETIREMENT	0.00	0.00	-715.94	-715.94	-715.94	0 %
MCLP 2019-2020						
240-650 UNEMPLOYMENT COMPENSATION	0.00	0.00	-54.65	-54.65	-54.65	0 %
MCLP 2019-2020						
250-650 WORKER'S COMPENSATION	0.00	0.00	-32.92	-32.92	-32.92	0 %
MCLP 2019-2020						
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	-11,972.86	-11,972.86	-11,972.86	0 %
MCLP 2019-2020						
582-650 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,636.69	12,636.69	12,636.69	0 %
MCLP 2019-2020						
Function Total:	0.00	0.00	-736.95	-736.95	-736.95	0 %
Program Total:	0.00	0.00	33,074.69	33,074.69	33,074.69	0 %
494 Title I Schoolwide						
1700 Instruction						
112-230 TEACHER SALARIES	0.00	0.00	97,007.42	97,007.42	97,007.42	0 %
Title I Schoolwide 2020-2021						
112-231 TEACHER SALARIES	3,565.92	24,961.44	44,149.00	44,149.00	19,187.56	56 %
Title I Schoolwide 2021-2022						
117-230 TEACHER AIDE SALARIES	0.00	0.00	28,352.83	28,352.83	28,352.83	0 %
Title I Schoolwide 2020-2021						
210-230 SOCIAL SECURITY & MEDICARE	0.00	0.00	9,590.06	9,590.06	9,590.06	0 %
Title I Schoolwide 2020-2021						
210-231 SOCIAL SECURITY & MEDICARE	272.78	1,909.46	3,377.39	3,377.39	1,467.93	56 %
Title I Schoolwide 2021-2022						
220-230 TEACHERS' RETIREMENT	0.00	0.00	11,495.53	11,495.53	11,495.53	0 %
Title I Schoolwide 2020-2021						
220-231 TEACHERS' RETIREMENT	330.56	2,313.92	4,092.61	4,092.61	1,778.69	56 %
Title I Schoolwide 2021-2022						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
75 Buffalo Hide Academy						
400 Other Instructional Programs						
494 Title I Schoolwide						
1700 Instruction						
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	0.00	877.52	877.52	877.52	0 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	23.90	167.30	295.79	295.79	128.49	56 %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	0.00	589.19	589.19	589.19	0 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	17.12	114.56	211.91	211.91	97.35	54 %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	0.00	7,711.22	7,711.22	7,711.22	0 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	1,274.60	8,922.20	852.10	852.10	-8,070.10	*** %
Function Total:	5,484.88	38,388.88	208,602.57	208,602.57	170,213.69	18 %
Program Total:	5,484.88	38,388.88	208,602.57	208,602.57	170,213.69	18 %
Program Group Total:	5,484.88	38,388.88	241,677.26	241,677.26	203,288.38	15 %
Org Total:	5,484.88	38,388.88	241,677.26	241,677.26	203,288.38	15 %
76 Special Education						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610-360 SUPPLIES (CONSUMABLES ONLY) Montana Medicaid	2,896.69	78,791.53	114,421.45	83,921.45	5,129.92	93 %
612-360 FOOD & BEVERAGE Montana Medicaid	1,444.39	6,084.62	10,000.00	10,000.00	3,915.38	60 %
640-360 BOOKS Montana Medicaid	0.00	9,807.11	10,000.00	10,000.00	192.89	98 %
810-360 MEMBERSHIP DUES & FEES Montana Medicaid	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	4,341.08	94,683.26	134,921.45	104,421.45	9,738.19	90 %
2213 Instructional Staff Development Services						
582-360 TRAVEL OUT OF DIST/INSERVICE Montana Medicaid	563.44	3,628.33	10,000.00	10,000.00	6,371.67	36 %
Function Total:	563.44	3,628.33	10,000.00	10,000.00	6,371.67	36 %
Program Total:	4,904.52	98,311.59	144,921.45	114,421.45	16,109.86	85 %
Program Group Total:	4,904.52	98,311.59	144,921.45	114,421.45	16,109.86	85 %
400 Other Instructional Programs						
456 IDEA Part B						
1700 Instruction						
112-612 TEACHER SALARIES IDEA Part B (07/21-09/22)	1,520.30	2,093.70	50,000.00	5,560.12	3,466.42	37 %
113-611 SPECIALISTS, CERTIFIED SALARIES IDEA Part B 2020-2021 (07/20-09/21)	0.00	32,498.52	0.00	0.00	-32,498.52	*** %
113-612 SPECIALISTS, CERTIFIED SALARIES IDEA Part B (07/21-09/22)	0.00	44,439.88	0.00	44,439.88	0.00	100 %
210-611 SOCIAL SECURITY & MEDICARE IDEA Part B 2020-2021 (07/20-09/21)	0.00	2,476.30	0.00	0.00	-2,476.30	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
400 Other Instructional Programs						
456 IDEA Part B						
1700 Instruction						
210-612 SOCIAL SECURITY & MEDICARE IDEA Part B (07/21-09/22)	116.31	3,520.57	3,825.00	3,825.00	304.43	92 %
220-611 TEACHERS' RETIREMENT IDEA Part B 2020-2021 (07/20-09/21)	0.00	10,517.29	0.00	0.00	-10,517.29	*** %
220-612 TEACHERS' RETIREMENT IDEA Part B (07/21-09/22)	140.93	4,313.59	4,635.00	4,635.00	321.41	93 %
240-611 UNEMPLOYMENT COMPENSATION IDEA Part B 2020-2021 (07/20-09/21)	0.00	217.76	0.00	0.00	-217.76	*** %
240-612 UNEMPLOYMENT COMPENSATION IDEA Part B (07/21-09/22)	10.19	311.83	335.00	335.00	23.17	93 %
250-611 WORKER'S COMPENSATION IDEA Part B 2020-2021 (07/20-09/21)	0.00	124.99	0.00	0.00	-124.99	*** %
250-612 WORKER'S COMPENSATION IDEA Part B (07/21-09/22)	7.30	223.32	240.00	240.00	16.68	93 %
260-611 HEALTH INSURANCE IDEA Part B 2020-2021 (07/20-09/21)	0.00	2,549.20	0.00	0.00	-2,549.20	*** %
260-612 HEALTH INSURANCE IDEA Part B (07/21-09/22)	287.52	8,470.07	10,965.00	10,965.00	2,494.93	77 %
610-612 SUPPLIES (CONSUMABLES ONLY) IDEA Part B (07/21-09/22)	0.00	0.00	18,812.00	18,812.00	18,812.00	0 %
Function Total:	2,082.55	111,757.02	88,812.00	88,812.00	-22,945.02	125 %
2100 Support Services, Student						
117-610 TEACHER AIDE SALARIES IDEA Part B 2019-2020	5,712.11	48,672.93	0.00	0.00	-48,672.93	*** %
210-610 SOCIAL SECURITY & MEDICARE IDEA Part B 2019-2020	436.98	3,723.53	0.00	0.00	-3,723.53	*** %
220-610 TEACHERS' RETIREMENT IDEA Part B 2019-2020	529.51	4,512.01	0.00	0.00	-4,512.01	*** %
240-610 UNEMPLOYMENT COMPENSATION IDEA Part B 2019-2020	38.27	326.07	0.00	0.00	-326.07	*** %
250-610 WORKER'S COMPENSATION IDEA Part B 2019-2020	26.98	218.33	0.00	0.00	-218.33	*** %
260-610 HEALTH INSURANCE IDEA Part B 2019-2020	8.10	72.80	0.00	0.00	-72.80	*** %
Function Total:	6,751.95	57,525.67	0.00	0.00	-57,525.67	*** %
2140 Psychological Services						
113-612 SPECIALISTS, CERTIFIED SALARIES IDEA Part B (07/21-09/22)	5,792.76	34,756.56	75,305.00	75,305.00	40,548.44	46 %
210-612 SOCIAL SECURITY & MEDICARE IDEA Part B (07/21-09/22)	423.54	2,541.24	5,760.83	5,760.83	3,219.59	44 %
220-612 TEACHERS' RETIREMENT IDEA Part B (07/21-09/22)	536.98	3,221.88	6,980.77	6,980.77	3,758.89	46 %
240-612 UNEMPLOYMENT COMPENSATION IDEA Part B (07/21-09/22)	38.82	232.92	504.54	504.54	271.62	46 %
250-612 WORKER'S COMPENSATION IDEA Part B (07/21-09/22)	27.80	161.08	361.46	361.46	200.38	44 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
400 Other Instructional Programs						
456 IDEA Part B						
2140 Pyschological Services						
260-612 HEALTH INSURANCE	1,274.60	7,647.60	1,453.40	1,453.40	-6,194.20	526 %
IDEA Part B (07/21-09/22)						
Function Total:	8,094.50	48,561.28	90,366.00	90,366.00	41,804.72	53 %
2152 Speech Pathology Services						
330-611 CONTRACTED PROF. SERVICES	0.00	302.50	0.00	0.00	-302.50	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
330-612 CONTRACTED PROF. SERVICES	46,060.46	310,907.96	297,841.00	297,841.00	-13,066.96	104 %
IDEA Part B (07/21-09/22)						
Function Total:	46,060.46	311,210.46	297,841.00	297,841.00	-13,369.46	104 %
2160 Occupational/Physical Therapy						
330-612 CONTRACTED PROF. SERVICES	25,133.44	131,521.86	150,851.00	150,851.00	19,329.14	87 %
IDEA Part B (07/21-09/22)						
Function Total:	25,133.44	131,521.86	150,851.00	150,851.00	19,329.14	87 %
2213 Instructional Staff Devlopment Services						
582-610 TRAVEL OUT OF DIST/INSERVICE	0.00	752.24	0.00	0.00	-752.24	*** %
IDEA Part B 2019-2020						
Function Total:	0.00	752.24	0.00	0.00	-752.24	*** %
2300 Support Services, General Admin						
115-611 OFFICE/CLERICAL SALARIES	0.00	15,719.10	0.00	0.00	-15,719.10	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
115-612 OFFICE/CLERICAL SALARIES	3,170.32	18,602.28	0.00	0.00	-18,602.28	*** %
IDEA Part B (07/21-09/22)						
210-611 SOCIAL SECURITY & MEDICARE	0.00	1,202.53	0.00	0.00	-1,202.53	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
210-612 SOCIAL SECURITY & MEDICARE	242.53	1,423.09	0.00	0.00	-1,423.09	*** %
IDEA Part B (07/21-09/22)						
230-611 PERS NON-TEACH RETIREMENT	0.00	1,351.83	0.00	0.00	-1,351.83	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
230-612 PERS NON-TEACH RETIREMENT	272.65	1,599.80	0.00	0.00	-1,599.80	*** %
IDEA Part B (07/21-09/22)						
240-611 UNEMPLOYMENT COMPENSATION	0.00	105.30	0.00	0.00	-105.30	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
240-612 UNEMPLOYMENT COMPENSATION	21.24	124.63	0.00	0.00	-124.63	*** %
IDEA Part B (07/21-09/22)						
250-611 WORKER'S COMPENSATION	0.00	64.01	0.00	0.00	-64.01	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
250-612 WORKER'S COMPENSATION	15.15	87.15	0.00	0.00	-87.15	*** %
IDEA Part B (07/21-09/22)						
260-611 HEALTH INSURANCE	0.00	4,987.06	0.00	0.00	-4,987.06	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
260-612 HEALTH INSURANCE	1,273.38	6,897.13	0.00	0.00	-6,897.13	*** %
IDEA Part B (07/21-09/22)						
Function Total:	4,995.27	52,163.91	0.00	0.00	-52,163.91	*** %
Program Total:	93,118.17	713,492.44	627,870.00	627,870.00	-85,622.44	113 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
400 Other Instructional Programs						
457 IDEA Preschool						
2100 Support Services, Student						
117-622 TEACHER AIDE SALARIES IDEA Preschool 2020-2021 (07/20-06/21)	0.00	776.16	0.00	0.00	-776.16	*** %
117-623 TEACHER AIDE SALARIES IDEA Preschool (07/21-09/22)	3,861.24	18,654.31	15,000.00	15,000.00	-3,654.31	124 %
210-622 SOCIAL SECURITY & MEDICARE IDEA Preschool 2020-2021 (07/20-06/21)	0.00	59.38	0.00	0.00	-59.38	*** %
210-623 SOCIAL SECURITY & MEDICARE IDEA Preschool (07/21-09/22)	295.38	1,427.00	1,147.50	1,147.50	-279.50	124 %
220-622 TEACHERS' RETIREMENT IDEA Preschool 2020-2021 (07/20-06/21)	0.00	71.95	0.00	0.00	-71.95	*** %
220-623 TEACHERS' RETIREMENT IDEA Preschool (07/21-09/22)	143.90	1,134.63	1,290.00	1,290.00	155.37	87 %
240-622 UNEMPLOYMENT COMPENSATION IDEA Preschool 2020-2021 (07/20-06/21)	0.00	5.20	0.00	0.00	-5.20	*** %
240-623 UNEMPLOYMENT COMPENSATION IDEA Preschool (07/21-09/22)	25.88	125.01	100.50	100.50	-24.51	124 %
250-622 WORKER'S COMPENSATION IDEA Preschool 2020-2021 (07/20-06/21)	0.00	3.04	0.00	0.00	-3.04	*** %
250-623 WORKER'S COMPENSATION IDEA Preschool (07/21-09/22)	18.49	86.64	72.00	72.00	-14.64	120 %
260-622 HEALTH INSURANCE IDEA Preschool 2020-2021 (07/20-06/21)	0.00	471.09	0.00	0.00	-471.09	*** %
260-623 HEALTH INSURANCE IDEA Preschool (07/21-09/22)	945.67	967.33	466.00	466.00	-501.33	207 %
Function Total:	5,290.56	23,781.74	18,076.00	18,076.00	-5,705.74	131 %
Program Total:	5,290.56	23,781.74	18,076.00	18,076.00	-5,705.74	131 %
Program Group Total:	98,408.73	737,274.18	645,946.00	645,946.00	-91,328.18	114 %
Org Total:	103,313.25	835,585.77	790,867.45	760,367.45	-75,218.32	109 %
78 Technology						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2220 Educational Media Services						
111-632 ADMINISTRATOR SALARIES ESSER II Fund Grant (03/20-09/23)	3,294.12	21,944.28	40,000.00	40,000.00	18,055.72	54 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	252.00	1,678.73	2,480.00	2,480.00	801.27	67 %
230-632 PERS NON-TEACH RETIREMENT ESSER II Fund Grant (03/20-09/23)	283.30	1,887.23	3,440.00	3,440.00	1,552.77	54 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	22.08	147.07	268.00	268.00	120.93	54 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	15.82	101.22	192.00	192.00	90.78	52 %
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	1,274.60	8,284.90	1,620.00	1,620.00	-6,664.90	511 %
Function Total:	5,141.92	34,043.43	48,000.00	48,000.00	13,956.57	70 %
Program Total:	5,141.92	34,043.43	48,000.00	48,000.00	13,956.57	70 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
78 Technology						
700 Extracurricular Athletics and						
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
2220 Educational Media Services						
113-633 SPECIALISTS, CERTIFIED SALARIES ESSER III Fund Grant	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	0.00	0.00	3,060.00	3,060.00	3,060.00	0 %
230-633 PERS NON-TEACH RETIREMENT ESSER III Fund Grant	0.00	0.00	3,440.00	3,440.00	3,440.00	0 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	0.00	0.00	268.00	268.00	268.00	0 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	0.00	0.00	192.00	192.00	192.00	0 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	0.00	0.00	1,040.00	1,040.00	1,040.00	0 %
Function Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
Program Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
Program Group Total:	5,141.92	34,043.43	96,000.00	96,000.00	61,956.57	35 %
Org Total:	5,141.92	34,043.43	96,000.00	96,000.00	61,956.57	35 %
90 District Wide						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
210-261 SOCIAL SECURITY & MEDICARE Native Ameican Language (NAL@ED) Program	0.00	-2,437.02	0.00	0.00	2,437.02	*** %
210-510 SOCIAL SECURITY & MEDICARE Immersion Grant	0.00	457.17	0.00	0.00	-457.17	*** %
220-261 TEACHERS' RETIREMENT Native Ameican Language (NAL@ED) Program	0.00	-2,942.85	0.00	0.00	2,942.85	*** %
220-510 TEACHERS' RETIREMENT Immersion Grant	0.00	553.97	0.00	0.00	-553.97	*** %
240-261 UNEMPLOYMENT COMPENSATION Native Ameican Language (NAL@ED) Program	0.00	-224.64	0.00	0.00	224.64	*** %
240-510 UNEMPLOYMENT COMPENSATION Immersion Grant	0.00	40.04	0.00	0.00	-40.04	*** %
250-261 WORKER'S COMPENSATION Native Ameican Language (NAL@ED) Program	0.00	-135.30	0.00	0.00	135.30	*** %
250-510 WORKER'S COMPENSATION Immersion Grant	0.00	25.73	0.00	0.00	-25.73	*** %
260-261 HEALTH INSURANCE Native Ameican Language (NAL@ED) Program	0.00	-1,588.84	0.00	0.00	1,588.84	*** %
320-510 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Immersion Grant	0.00	5,976.00	0.00	0.00	-5,976.00	*** %
610-261 SUPPLIES (CONSUMABLES ONLY) Native Ameican Language (NAL@ED) Program	0.00	-4,664.44	0.00	0.00	4,664.44	*** %
610-510 SUPPLIES (CONSUMABLES ONLY) Immersion Grant	0.00	1,580.00	0.00	0.00	-1,580.00	*** %
660-261 EQUIPMENT, SMALL (UNDER \$5000) Native Ameican Language (NAL@ED) Program	0.00	-1,328.00	0.00	0.00	1,328.00	*** %
Function Total:	0.00	-4,688.18	0.00	0.00	4,688.18	*** %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
Program Total:	0.00	-4,688.18	0.00	0.00	4,688.18	*** %
160 Administration						
1700 Instruction						
610- 94 SUPPLIES (CONSUMABLES ONLY)	785.00	5,652.58	10,228.11	10,228.11	4,575.53	55 %
HOMELESS DONATIONS						
610-767 SUPPLIES (CONSUMABLES ONLY)	0.00	13,689.16	0.00	0.00	-13,689.16	*** %
3-Rivers School Donation						
Function Total:	785.00	19,341.74	10,228.11	10,228.11	-9,113.63	189 %
Program Total:	785.00	19,341.74	10,228.11	10,228.11	-9,113.63	189 %
Program Group Total:	785.00	14,653.56	10,228.11	10,228.11	-4,425.45	143 %
200 Special Programs						
201 Youth & Family Engagement						
1700 Instruction						
610-101 SUPPLIES (CONSUMABLES ONLY)	0.00	3,051.99	3,156.39	3,156.39	104.40	96 %
Youth & Family Engagement						
Function Total:	0.00	3,051.99	3,156.39	3,156.39	104.40	96 %
2213 Instructional Staff Development Services						
320-101 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,700.00	3,000.00	2,700.00	0.00	100 %
Youth & Family Engagement						
610-101 SUPPLIES (CONSUMABLES ONLY)	0.00	3,250.68	3,000.00	3,300.00	49.32	98 %
Youth & Family Engagement						
Function Total:	0.00	5,950.68	6,000.00	6,000.00	49.32	99 %
Program Total:	0.00	9,002.67	9,156.39	9,156.39	153.72	98 %
Program Group Total:	0.00	9,002.67	9,156.39	9,156.39	153.72	98 %
300 Vocational Programs						
365 Indian Education for All						
1700 Instruction						
610-922 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	14,795.36	14,795.36	14,795.36	0 %
POW WOW						
Function Total:	0.00	0.00	14,795.36	14,795.36	14,795.36	0 %
Program Total:	0.00	0.00	14,795.36	14,795.36	14,795.36	0 %
374 Indian Language Immersion						
1700 Instruction						
320-509 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	20,425.00	20,425.00	20,425.00	0 %
ILIP						
550-509 PRINTING/BINDING/DUPLICATING	0.00	0.00	20,425.00	15,425.00	15,425.00	0 %
ILIP						
610-509 SUPPLIES (CONSUMABLES ONLY)	2,675.00	2,675.00	17,000.00	17,000.00	14,325.00	15 %
ILIP						
Function Total:	2,675.00	2,675.00	57,850.00	52,850.00	50,175.00	5 %
2213 Instructional Staff Development Services						
582-509 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0 %
ILIP						
Function Total:	0.00	0.00	0.00	5,000.00	5,000.00	0 %
Program Total:	2,675.00	2,675.00	57,850.00	57,850.00	55,175.00	4 %
Program Group Total:	2,675.00	2,675.00	72,645.36	72,645.36	69,970.36	3 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
610-523 SUPPLIES (CONSUMABLES ONLY) Title VI Indian Ed 2021-2022	0.00	0.00	25,000.00	17,405.50	17,405.50	0 %
660-523 EQUIPMENT, SMALL (UNDER \$5000) Title VI Indian Ed 2021-2022	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	30,000.00	22,405.50	22,405.50	0 %
2213 Instructional Staff Development Services						
320-523 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title VI Indian Ed 2021-2022	0.00	0.00	32,443.00	24,848.50	24,848.50	0 %
582-523 TRAVEL OUT OF DIST/INSERVICE Title VI Indian Ed 2021-2022	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	0.00	0.00	42,443.00	34,848.50	34,848.50	0 %
Program Total:	0.00	0.00	72,443.00	57,254.00	57,254.00	0 %
420 Title I Part A Basic Program						
1700 Instruction						
610-137 SUPPLIES (CONSUMABLES ONLY) Title I School Support (07/21-09/22)	32,312.17	37,208.79	37,293.00	37,293.00	84.21	99 %
Function Total:	32,312.17	37,208.79	37,293.00	37,293.00	84.21	99 %
2100 Support Services, Student						
682-135 SUPPLIES - TECHNOLOGY RELATED Title I School Support 2020-2021	0.00	0.00	17,317.00	17,317.00	17,317.00	0 %
Function Total:	0.00	0.00	17,317.00	17,317.00	17,317.00	0 %
2213 Instructional Staff Development Services						
150-131 STIPEND PAY Title I School Improvement Support	0.00	2,600.00	0.00	0.00	-2,600.00	*** %
210-131 SOCIAL SECURITY & MEDICARE Title I School Improvement Support	0.00	198.68	0.00	0.00	-198.68	*** %
220-131 TEACHERS' RETIREMENT Title I School Improvement Support	0.00	299.27	0.00	0.00	-299.27	*** %
240-131 UNEMPLOYMENT COMPENSATION Title I School Improvement Support	0.00	17.42	0.00	0.00	-17.42	*** %
250-131 WORKER'S COMPENSATION Title I School Improvement Support	0.00	11.19	0.00	0.00	-11.19	*** %
260-131 HEALTH INSURANCE Title I School Improvement Support	0.00	186.48	0.00	0.00	-186.48	*** %
320-135 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title I School Support 2020-2021	0.00	450.00	2,393.00	2,393.00	1,943.00	18 %
320-137 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title I School Support (07/21-09/22)	2,500.00	45,000.00	65,203.00	65,203.00	20,203.00	69 %
Function Total:	2,500.00	48,763.04	67,596.00	67,596.00	18,832.96	72 %
Program Total:	34,812.17	85,971.83	122,206.00	122,206.00	36,234.17	70 %
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY) MCLSDP 2020-2021 (07/20-09/21)	0.00	607.20	21,788.00	21,788.00	21,180.80	2 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	0.00	-3,699.19	-3,699.19	-3,699.19	0 %
Function Total:	0.00	607.20	18,088.81	18,088.81	17,481.61	3 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
423 STRIVING READERS						
2213 Instructional Staff Development Services						
150-650 STIPEND PAY MCLP 2019-2020	0.00	0.00	-2,400.00	-2,400.00	-2,400.00	0 %
210-650 SOCIAL SECURITY & MEDICARE MCLP 2019-2020	0.00	0.00	-182.90	-182.90	-182.90	0 %
220-650 TEACHERS' RETIREMENT MCLP 2019-2020	0.00	0.00	-220.08	-220.08	-220.08	0 %
240-650 UNEMPLOYMENT COMPENSATION MCLP 2019-2020	0.00	0.00	-16.80	-16.80	-16.80	0 %
250-650 WORKER'S COMPENSATION MCLP 2019-2020	0.00	0.00	-10.12	-10.12	-10.12	0 %
260-650 HEALTH INSURANCE MCLP 2019-2020	0.00	0.00	-40.49	-40.49	-40.49	0 %
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI MCLP 2019-2020	0.00	6,000.00	-6,783.00	-6,783.00	-12,783.00	-88 %
582-650 TRAVEL OUT OF DIST/INSERVICE MCLP 2019-2020	0.00	0.00	-8,141.47	-8,141.47	-8,141.47	0 %
Function Total:	0.00	6,000.00	-17,794.86	-17,794.86	-23,794.86	-33 %
Program Total:	0.00	6,607.20	293.95	293.95	-6,313.25	*** %
437 Title V part B Rural low income schools						
2115 Parent involvement services						
610-532 SUPPLIES (CONSUMABLES ONLY) Title V B Rural low income schools (7/21)	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
Function Total:	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
Program Total:	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
438 McKinney-Vento						
1700 Instruction						
120-445 TEMPORARY SALARIES McKinney Vento - Homeless 2020-2021	0.00	2,970.50	-517.00	-517.00	-3,487.50	*** %
210-445 SOCIAL SECURITY & MEDICARE McKinney Vento - Homeless 2020-2021	0.00	227.24	-39.57	-39.57	-266.81	*** %
220-445 TEACHERS' RETIREMENT McKinney Vento - Homeless 2020-2021	0.00	275.36	-46.06	-46.06	-321.42	*** %
240-445 UNEMPLOYMENT COMPENSATION McKinney Vento - Homeless 2020-2021	0.00	19.91	-7.23	-7.23	-27.14	*** %
250-445 WORKER'S COMPENSATION McKinney Vento - Homeless 2020-2021	0.00	14.63	0.67	0.67	-13.96	*** %
610-445 SUPPLIES (CONSUMABLES ONLY) McKinney Vento - Homeless 2020-2021	0.00	4,729.19	18,403.29	18,403.29	13,674.10	25 %
610-446 SUPPLIES (CONSUMABLES ONLY) McKinney Vento - Homeless (07/21-09/22)	322.27	2,422.27	0.00	0.00	-2,422.27	*** %
Function Total:	322.27	10,659.10	17,794.10	17,794.10	7,135.00	59 %
2190 Other Student Support Services						
550-446 PRINTING/BINDING/DUPLICATING McKinney Vento - Homeless (07/21-09/22)	0.00	0.00	2,671.00	2,671.00	2,671.00	0 %
610-446 SUPPLIES (CONSUMABLES ONLY) McKinney Vento - Homeless (07/21-09/22)	1,000.00	4,874.24	27,092.00	27,092.00	22,217.76	17 %
Function Total:	1,000.00	4,874.24	29,763.00	29,763.00	24,888.76	16 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
438 McKinney-Vento						
2213 Instructional Staff Development Services						
320-446 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI McKinney Vento - Homeless (07/21-09/22)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
582-445 TRAVEL OUT OF DIST/INSERVICE McKinney Vento - Homeless 2020-2021	0.00	0.00	-498.16	-498.16	-498.16	0 %
Function Total:	0.00	0.00	3,501.84	3,501.84	3,501.84	0 %
3100 Food Services						
612-446 FOOD & BEVERAGE McKinney Vento - Homeless (07/21-09/22)	215.00	215.00	1,000.00	1,000.00	785.00	21 %
Function Total:	215.00	215.00	1,000.00	1,000.00	785.00	21 %
Program Total:	1,537.27	15,748.34	52,058.94	52,058.94	36,310.60	30 %
440 NAL@ED						
1700 Instruction						
610-261 SUPPLIES (CONSUMABLES ONLY) Native American Language (NAL@ED) Program	0.00	4,664.44	1,231.59	1,231.59	-3,432.85	378 %
610-262 SUPPLIES (CONSUMABLES ONLY) Native American Language (NAL@ED) Program	0.00	1,297.24	3,730.00	3,730.00	2,432.76	34 %
660-261 EQUIPMENT, SMALL (UNDER \$5000) Native American Language (NAL@ED) Program	0.00	1,328.00	0.00	0.00	-1,328.00	*** %
682-261 SUPPLIES - TECHNOLOGY RELATED Native American Language (NAL@ED) Program	0.00	0.00	4,169.36	4,169.36	4,169.36	0 %
682-262 SUPPLIES - TECHNOLOGY RELATED Native American Language (NAL@ED) Program	0.00	3,713.79	2,500.00	2,500.00	-1,213.79	148 %
Function Total:	0.00	11,003.47	11,630.95	11,630.95	627.48	94 %
2213 Instructional Staff Development Services						
115-261 OFFICE/CLERICAL SALARIES Native American Language (NAL@ED) Program	0.00	8,340.20	43,151.99	43,151.99	34,811.79	19 %
120-262 TEMPORARY SALARIES Native American Language (NAL@ED) Program	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
210-261 SOCIAL SECURITY & MEDICARE Native American Language (NAL@ED) Program	0.00	3,075.04	3,302.35	3,302.35	227.31	93 %
210-262 SOCIAL SECURITY & MEDICARE Native American Language (NAL@ED) Program	94.72	178.18	3,714.20	3,714.20	3,536.02	4 %
220-261 TEACHERS' RETIREMENT Native American Language (NAL@ED) Program	0.00	3,715.98	3,957.03	3,957.03	241.05	93 %
220-262 TEACHERS' RETIREMENT Native American Language (NAL@ED) Program	115.71	217.66	4,542.30	4,542.30	4,324.64	4 %
240-261 UNEMPLOYMENT COMPENSATION Native American Language (NAL@ED) Program	0.00	280.52	302.05	302.05	21.53	92 %
240-262 UNEMPLOYMENT COMPENSATION Native American Language (NAL@ED) Program	8.36	15.71	328.30	328.30	312.59	4 %
250-261 WORKER'S COMPENSATION Native American Language (NAL@ED) Program	0.00	171.22	196.42	196.42	25.20	87 %
250-262 WORKER'S COMPENSATION Native American Language (NAL@ED) Program	5.99	11.29	235.20	235.20	223.91	4 %
260-261 HEALTH INSURANCE Native American Language (NAL@ED) Program	0.00	1,594.36	0.00	0.00	-1,594.36	*** %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
440 NAL@ED						
2213 Instructional Staff Development Services						
260-262 HEALTH INSURANCE	204.26	376.39	0.00	0.00	-376.39	*** %
Native Ameican Language (NAL@ED) Program						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	526.00	0.00	0.00	-526.00	*** %
320-261 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	34,450.00	34,450.00	34,450.00	0 %
Native Ameican Language (NAL@ED) Program						
320-262 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	1,248.15	11,248.15	39,950.00	39,950.00	28,701.85	28 %
Native Ameican Language (NAL@ED) Program						
582-261 TRAVEL OUT OF DIST/INSERVICE	0.00	1,974.00	7,092.08	7,092.08	5,118.08	27 %
Native Ameican Language (NAL@ED) Program						
582-262 TRAVEL OUT OF DIST/INSERVICE	0.00	11,431.52	11,000.00	11,000.00	-431.52	103 %
Native Ameican Language (NAL@ED) Program						
Function Total:	1,677.19	43,156.22	201,221.92	201,221.92	158,065.70	21 %
Program Total:	1,677.19	54,159.69	212,852.87	212,852.87	158,693.18	25 %
450 Sokinaapi Project (Blackfeet for Good Health						
2122 Counseling Services						
113-211 SPECIALISTS, CERTIFIED SALARIES	0.00	-24,209.88	151,740.00	151,740.00	175,949.88	-15 %
Sokinaapi Project (Blackfeet for Good						
113-212 SPECIALISTS, CERTIFIED SALARIES	11,087.50	94,803.84	132,019.00	132,019.00	37,215.16	71 %
Sookinaapi Project (Blackfeet for Good						
210-211 SOCIAL SECURITY & MEDICARE	0.00	-27.45	5,811.17	5,811.17	5,838.62	-0 %
Sokinaapi Project (Blackfeet for Good						
210-212 SOCIAL SECURITY & MEDICARE	848.20	7,252.56	10,099.45	10,099.45	2,846.89	71 %
Sookinaapi Project (Blackfeet for Good						
220-211 TEACHERS' RETIREMENT	0.00	-721.05	5,966.69	5,966.69	6,687.74	-12 %
Sokinaapi Project (Blackfeet for Good						
220-212 TEACHERS' RETIREMENT	1,027.82	8,788.41	12,238.16	12,238.16	3,449.75	71 %
Sookinaapi Project (Blackfeet for Good						
240-211 UNEMPLOYMENT COMPENSATION	0.00	8.27	-168.14	-168.14	-176.41	-4 %
Sokinaapi Project (Blackfeet for Good						
240-212 UNEMPLOYMENT COMPENSATION	74.28	635.14	884.52	884.52	249.38	71 %
Sookinaapi Project (Blackfeet for Good						
250-211 WORKER'S COMPENSATION	0.00	-66.03	189.36	189.36	255.39	-34 %
Sokinaapi Project (Blackfeet for Good						
250-212 WORKER'S COMPENSATION	53.20	450.18	633.69	633.69	183.51	71 %
Sookinaapi Project (Blackfeet for Good						
260-211 HEALTH INSURANCE	0.00	-1,270.92	25,088.33	25,088.33	26,359.25	-5 %
Sokinaapi Project (Blackfeet for Good						
260-212 HEALTH INSURANCE	11.78	102.71	27,501.18	27,501.18	27,398.47	0 %
Sookinaapi Project (Blackfeet for Good						
610-212 SUPPLIES (CONSUMABLES ONLY)	708.25	10,386.97	46,035.00	46,035.00	35,648.03	22 %
Sookinaapi Project (Blackfeet for Good						
Function Total:	13,811.03	96,132.75	418,038.41	418,038.41	321,905.66	22 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
450 Sokinaapi Project (Blackfeet for Good Health						
2213 Instructional Staff Development Services						
210-211 SOCIAL SECURITY & MEDICARE Sokinaapi Project (Blackfeet for Good	0.00	188.86	0.00	0.00	-188.86	*** %
220-211 TEACHERS' RETIREMENT Sokinaapi Project (Blackfeet for Good	0.00	228.86	0.00	0.00	-228.86	*** %
240-211 UNEMPLOYMENT COMPENSATION Sokinaapi Project (Blackfeet for Good	0.00	16.54	0.00	0.00	-16.54	*** %
250-211 WORKER'S COMPENSATION Sokinaapi Project (Blackfeet for Good	0.00	10.03	0.00	0.00	-10.03	*** %
260-211 HEALTH INSURANCE Sokinaapi Project (Blackfeet for Good	0.00	2.53	0.00	0.00	-2.53	*** %
320-211 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Sokinaapi Project (Blackfeet for Good	0.00	31,705.45	13,474.46	22,737.46	-8,967.99	139 %
320-212 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Sookinaapi Project (Blackfeet for Good	1,045.60	23,147.06	50,000.00	50,000.00	26,852.94	46 %
582-211 TRAVEL OUT OF DIST/INSERVICE Sokinaapi Project (Blackfeet for Good	0.00	0.00	12,263.00	3,000.00	3,000.00	0 %
582-212 TRAVEL OUT OF DIST/INSERVICE Sookinaapi Project (Blackfeet for Good	2,189.00	2,189.00	12,263.00	12,263.00	10,074.00	17 %
610-211 SUPPLIES (CONSUMABLES ONLY) Sokinaapi Project (Blackfeet for Good	0.00	194.49	-5,238.91	-5,238.91	-5,433.40	-3 %
Function Total:	3,234.60	57,682.82	82,761.55	82,761.55	25,078.73	69 %
Program Total:	17,045.63	153,815.57	500,799.96	500,799.96	346,984.39	30 %
470 Federal Miscellaneous Grants from Other State						
2122 Counseling Services						
113-240 SPECIALISTS, CERTIFIED SALARIES STOP Grant 2020-2021 (07/20-06/21)	1,840.00	17,412.07	0.00	0.00	-17,412.07	*** %
210-240 SOCIAL SECURITY & MEDICARE STOP Grant 2020-2021 (07/20-06/21)	140.75	1,332.00	0.00	0.00	-1,332.00	*** %
230-240 PERS NON-TEACH RETIREMENT STOP Grant 2020-2021 (07/20-06/21)	158.24	1,497.42	0.00	0.00	-1,497.42	*** %
240-240 UNEMPLOYMENT COMPENSATION STOP Grant 2020-2021 (07/20-06/21)	12.34	116.74	0.00	0.00	-116.74	*** %
250-240 WORKER'S COMPENSATION STOP Grant 2020-2021 (07/20-06/21)	8.82	78.54	0.00	0.00	-78.54	*** %
260-240 HEALTH INSURANCE STOP Grant 2020-2021 (07/20-06/21)	637.29	5,418.90	0.00	0.00	-5,418.90	*** %
Function Total:	2,797.44	25,855.67	0.00	0.00	-25,855.67	*** %
Program Total:	2,797.44	25,855.67	0.00	0.00	-25,855.67	*** %
476 Youth Homelessness Demonstration Project (YHDP)						
1700 Instruction						
120-461 TEMPORARY SALARIES Youth Homelessness Demonstration Project	3,511.92	38,403.24	41,976.00	41,976.00	3,572.76	91 %
210-461 SOCIAL SECURITY & MEDICARE Youth Homelessness Demonstration Project	268.66	2,937.83	3,211.20	3,211.20	273.37	91 %
220-461 TEACHERS' RETIREMENT Youth Homelessness Demonstration Project	325.56	3,560.04	3,849.22	3,849.22	289.18	92 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
476 Youth Homelessness Demonstration Project (YHDP)						
1700 Instruction						
240-461 UNEMPLOYMENT COMPENSATION Youth Homelessness Demonstration Project	23.52	257.22	293.88	293.88	36.66	87 %
250-461 WORKER'S COMPENSATION Youth Homelessness Demonstration Project	16.86	1,234.01	-1,905.72	-1,905.72	-3,139.73	-64 %
260-461 HEALTH INSURANCE Youth Homelessness Demonstration Project	1,274.60	11,366.78	-1,061.68	-1,061.68	-12,428.46	*** %
320-461 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Youth Homelessness Demonstration Project	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
610-461 SUPPLIES (CONSUMABLES ONLY) Youth Homelessness Demonstration Project	2,204.68	13,649.39	13,370.90	13,370.90	-278.49	102 %
612-461 FOOD & BEVERAGE Youth Homelessness Demonstration Project	0.00	0.00	48,200.00	48,200.00	48,200.00	0 %
660-461 EQUIPMENT, SMALL (UNDER \$5000) Youth Homelessness Demonstration Project	0.00	0.00	12,344.39	12,344.39	12,344.39	0 %
Function Total:	7,625.80	71,408.51	133,878.19	133,878.19	62,469.68	53 %
2100 Support Services, Student						
150-461 STIPEND PAY Youth Homelessness Demonstration Project	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810-461 MEMBERSHIP DUES & FEES Youth Homelessness Demonstration Project	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
2213 Instructional Staff Development Services						
582-461 TRAVEL OUT OF DIST/INSERVICE Youth Homelessness Demonstration Project	144.00	462.24	1,392.00	1,392.00	929.76	33 %
Function Total:	144.00	462.24	1,392.00	1,392.00	929.76	33 %
2220 Educational Media Services						
681-461 COMPUTER SOFTWARE (UNDER \$5000) Youth Homelessness Demonstration Project	0.00	0.00	1,380.00	1,380.00	1,380.00	0 %
Function Total:	0.00	0.00	1,380.00	1,380.00	1,380.00	0 %
2316 Staff Relations - HR						
330-461 CONTRACTED PROF. SERVICES Youth Homelessness Demonstration Project	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2620 Maintenance Operations						
412-461 ELECTRIC UTILITY SERVICES Youth Homelessness Demonstration Project	0.00	100.00	4,000.00	4,000.00	3,900.00	2 %
Function Total:	0.00	100.00	4,000.00	4,000.00	3,900.00	2 %
2700 Student Transportation Services						
582-461 TRAVEL OUT OF DIST/INSERVICE Youth Homelessness Demonstration Project	0.00	350.96	14,174.00	14,174.00	13,823.04	2 %
Function Total:	0.00	350.96	14,174.00	14,174.00	13,823.04	2 %
Program Total:	7,769.80	72,321.71	160,624.19	160,624.19	88,302.48	45 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
494 Title I Schoolwide						
1700 Instruction						
610-120 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2019-2020	0.00	-79,004.22	0.00	0.00	79,004.22	*** %
610-230 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2020-2021	0.00	150,075.33	177,923.09	177,923.09	27,847.76	84 %
610-231 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2021-2022	17,615.33	109,288.72	377,640.00	377,640.32	268,351.60	28 %
Function Total:	17,615.33	180,359.83	555,563.09	555,563.41	375,203.58	32 %
2110 Attendance and Social Work Services						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	0.00	26,120.01	0.00	0.00	-26,120.01	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	0.00	-26,120.01	0.00	0.00	26,120.01	*** %
117-120 TEACHER AIDE SALARIES Title I Schoolwide 2019-2020	0.00	-25,756.12	0.00	0.00	25,756.12	*** %
117-230 TEACHER AIDE SALARIES Title I Schoolwide 2020-2021	0.00	30,829.58	29,020.68	29,020.68	-1,808.90	106 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	27.84	0.00	0.00	-27.84	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	360.29	221.88	221.88	-138.41	162 %
230-120 PERS NON-TEACH RETIREMENT Title I Schoolwide 2019-2020	0.00	30.94	0.00	0.00	-30.94	*** %
230-230 PERS NON-TEACH RETIREMENT Title I Schoolwide 2020-2021	0.00	405.38	3,646.08	3,646.08	3,240.70	11 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	2.55	0.00	0.00	-2.55	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	31.44	20.30	20.30	-11.14	154 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	9.16	0.00	0.00	-9.16	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	12.63	64.94	64.94	52.31	19 %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	2,353.23	771.28	771.28	-1,581.95	305 %
610-120 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2019-2020	0.00	434.74	0.00	0.00	-434.74	*** %
610-230 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2020-2021	0.00	-434.74	0.00	0.00	434.74	*** %
610-231 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2021-2022	0.00	0.00	13,046.00	13,046.00	13,046.00	0 %
Function Total:	0.00	8,306.92	46,791.16	46,791.16	38,484.24	17 %
2213 Instructional Staff Development Services						
150-120 STIPEND PAY Title I Schoolwide 2019-2020	0.00	-50,605.41	0.00	0.00	50,605.41	*** %
150-230 STIPEND PAY Title I Schoolwide 2020-2021	0.00	150,418.83	533,705.61	533,705.61	383,286.78	28 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
494 Title I Schoolwide						
2213 Instructional Staff Development Services						
150-231 STIPEND PAY Title I Schoolwide 2021-2022	211.15	20,414.27	132,360.04	132,360.04	111,945.77	15 %
210-120 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2019-2020	0.00	-3,869.02	0.00	0.00	3,869.02	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	0.00	11,676.00	40,864.25	40,864.25	29,188.25	28 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	16.16	1,582.36	10,126.00	10,126.00	8,543.64	15 %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	0.00	-4,632.19	0.00	0.00	4,632.19	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	0.00	14,139.94	48,891.06	48,891.06	34,751.12	28 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	19.57	1,998.26	12,270.00	12,270.00	10,271.74	16 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	0.00	-368.22	0.00	0.00	368.22	*** %
240-230 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2020-2021	0.00	1,050.38	3,735.92	3,735.92	2,685.54	28 %
240-231 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2021-2022	1.42	140.12	887.00	887.00	746.88	15 %
250-120 WORKER'S COMPENSATION Title I Schoolwide 2019-2020	0.00	-210.49	0.00	0.00	210.49	*** %
250-230 WORKER'S COMPENSATION Title I Schoolwide 2020-2021	0.00	649.53	2,570.43	2,570.43	1,920.90	25 %
250-231 WORKER'S COMPENSATION Title I Schoolwide 2021-2022	1.01	93.56	636.09	636.09	542.53	14 %
260-120 HEALTH INSURANCE Title I Schoolwide 2019-2020	0.00	-1,330.29	0.00	0.00	1,330.29	*** %
260-230 HEALTH INSURANCE Title I Schoolwide 2020-2021	0.00	-1,203.60	7,732.95	7,732.95	8,936.55	-15 %
260-231 HEALTH INSURANCE Title I Schoolwide 2021-2022	65.27	3,359.04	2,554.55	2,554.55	-804.49	131 %
320-230 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title I Schoolwide 2020-2021	0.00	41,011.00	15,000.00	15,000.00	-26,011.00	273 %
320-231 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title I Schoolwide 2021-2022	0.00	58,604.63	154,717.04	154,717.04	96,112.41	37 %
610-230 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2020-2021	0.00	0.00	72,965.00	72,965.00	72,965.00	0 %
Function Total:	314.58	242,918.70	1,039,015.94	1,039,015.94	796,097.24	23 %
Program Total:	17,929.91	431,585.45	1,641,370.19	1,641,370.51	1,209,785.06	26 %
Program Group Total:	83,569.41	846,065.46	2,767,809.10	2,752,620.42	1,906,554.96	30 %
700 Extracurricular Athletics and						

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
738 ARP-Homeless Children and Youth						
1700 Instruction						
150-432 STIPEND PAY	0.00	0.00	5,520.00	5,520.00	5,520.00	0 %
ARP Homeless Children and Youth						
210-432 SOCIAL SECURITY & MEDICARE	0.00	0.00	422.28	422.28	422.28	0 %
ARP Homeless Children and Youth						
220-432 TEACHERS' RETIREMENT	0.00	0.00	511.70	511.70	511.70	0 %
ARP Homeless Children and Youth						
240-432 UNEMPLOYMENT COMPENSATION	0.00	0.00	36.98	36.98	36.98	0 %
ARP Homeless Children and Youth						
250-432 WORKER'S COMPENSATION	0.00	0.00	26.50	26.50	26.50	0 %
ARP Homeless Children and Youth						
610-432 SUPPLIES (CONSUMABLES ONLY)	4,321.70	12,975.70	11,869.00	11,869.00	-1,106.70	109 %
ARP Homeless Children and Youth						
Function Total:	4,321.70	12,975.70	18,386.46	18,386.46	5,410.76	70 %
2110 Attendance and Social Work Services						
113-402 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
ARP II Homeless Children and Youth						
120-402 TEMPORARY SALARIES	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
ARP II Homeless Children and Youth						
120-432 TEMPORARY SALARIES	0.00	0.00	3,450.00	3,450.00	3,450.00	0 %
ARP Homeless Children and Youth						
210-402 SOCIAL SECURITY & MEDICARE	0.00	0.00	4,957.20	4,957.20	4,957.20	0 %
ARP II Homeless Children and Youth						
210-432 SOCIAL SECURITY & MEDICARE	0.00	0.00	263.93	263.93	263.93	0 %
ARP Homeless Children and Youth						
220-402 TEACHERS' RETIREMENT	0.00	0.00	4,171.50	4,171.50	4,171.50	0 %
ARP II Homeless Children and Youth						
220-432 TEACHERS' RETIREMENT	0.00	0.00	313.93	313.93	313.93	0 %
ARP Homeless Children and Youth						
240-402 UNEMPLOYMENT COMPENSATION	0.00	0.00	301.50	301.50	301.50	0 %
ARP II Homeless Children and Youth						
240-432 UNEMPLOYMENT COMPENSATION	0.00	0.00	23.12	23.12	23.12	0 %
ARP Homeless Children and Youth						
250-402 WORKER'S COMPENSATION	0.00	0.00	311.04	311.04	311.04	0 %
ARP II Homeless Children and Youth						
250-432 WORKER'S COMPENSATION	0.00	0.00	16.56	16.56	16.56	0 %
ARP Homeless Children and Youth						
260-402 HEALTH INSURANCE	0.00	0.00	868.50	868.50	868.50	0 %
ARP II Homeless Children and Youth						
594-432 Student Room and Board (In State)	0.00	3,000.00	6,000.00	6,000.00	3,000.00	50 %
ARP Homeless Children and Youth						
Function Total:	0.00	3,000.00	85,477.28	85,477.28	82,477.28	3 %
2700 Student Transportation Services						
510-402 STUDENT TRANS, ACT/ATHL	0.00	0.00	13,494.00	13,494.00	13,494.00	0 %
ARP II Homeless Children and Youth						
Function Total:	0.00	0.00	13,494.00	13,494.00	13,494.00	0 %
Program Total:	4,321.70	15,975.70	117,357.74	117,357.74	101,382.04	13 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
756 IDEA Part B ARP						
2190 Other Student Support Services						
120-272 TEMPORARY SALARIES IDEA Consolidated ARP	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
210-272 SOCIAL SECURITY & MEDICARE IDEA Consolidated ARP	0.00	0.00	7,650.00	7,650.00	7,650.00	0 %
220-272 TEACHERS' RETIREMENT IDEA Consolidated ARP	0.00	0.00	9,270.00	9,270.00	9,270.00	0 %
240-272 UNEMPLOYMENT COMPENSATION IDEA Consolidated ARP	0.00	0.00	670.00	670.00	670.00	0 %
250-272 WORKER'S COMPENSATION IDEA Consolidated ARP	0.00	0.00	480.00	480.00	480.00	0 %
260-272 HEALTH INSURANCE IDEA Consolidated ARP	0.00	0.00	22,366.00	22,366.00	22,366.00	0 %
Function Total:	0.00	0.00	140,436.00	140,436.00	140,436.00	0 %
Program Total:	0.00	0.00	140,436.00	140,436.00	140,436.00	0 %
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120-601 TEMPORARY SALARIES ESSER Fund Grant (03/20-09/21)	0.00	1,821.44	0.00	0.00	-1,821.44	*** %
210-601 SOCIAL SECURITY & MEDICARE ESSER Fund Grant (03/20-09/21)	0.00	139.34	0.00	0.00	-139.34	*** %
220-601 TEACHERS' RETIREMENT ESSER Fund Grant (03/20-09/21)	0.00	168.85	0.00	0.00	-168.85	*** %
240-601 UNEMPLOYMENT COMPENSATION ESSER Fund Grant (03/20-09/21)	0.00	12.20	0.00	0.00	-12.20	*** %
250-601 WORKER'S COMPENSATION ESSER Fund Grant (03/20-09/21)	0.00	7.85	0.00	0.00	-7.85	*** %
260-601 HEALTH INSURANCE ESSER Fund Grant (03/20-09/21)	0.00	0.80	0.00	0.00	-0.80	*** %
Function Total:	0.00	2,150.48	0.00	0.00	-2,150.48	*** %
2100 Support Services, Student						
610-601 SUPPLIES (CONSUMABLES ONLY) ESSER Fund Grant (03/20-09/21)	0.00	29,328.00	0.00	0.00	-29,328.00	*** %
Function Total:	0.00	29,328.00	0.00	0.00	-29,328.00	*** %
Program Total:	0.00	31,478.48	0.00	0.00	-31,478.48	*** %
775 CRRSA-State School Emergency Relief Fund-Basic						
1700 Instruction						
150-632 STIPEND PAY ESSER II Fund Grant (03/20-09/23)	0.00	427,500.00	445,000.00	445,000.00	17,500.00	96 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	0.00	32,703.75	34,042.50	34,042.50	1,338.75	96 %
220-632 TEACHERS' RETIREMENT ESSER II Fund Grant (03/20-09/23)	0.00	39,688.75	40,940.00	40,940.00	1,251.25	96 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	0.00	2,864.25	2,981.50	2,981.50	117.25	96 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	0.00	1,842.20	2,136.00	2,136.00	293.80	86 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
1700 Instruction						
320-632 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI ESSER II Fund Grant (03/20-09/23)	0.00	96,248.46	100,000.00	100,000.00	3,751.54	96 %
610-632 SUPPLIES (CONSUMABLES ONLY) ESSER II Fund Grant (03/20-09/23)	9,477.15	345,959.38	289,966.00	289,966.00	-55,993.38	119 %
682-632 SUPPLIES - TECHNOLOGY RELATED ESSER II Fund Grant (03/20-09/23)	0.00	147,000.00	147,000.00	147,000.00	0.00	100 %
Function Total:	9,477.15	1,093,806.79	1,062,066.00	1,062,066.00	-31,740.79	102 %
2100 Support Services, Student						
117-632 TEACHER AIDE SALARIES ESSER II Fund Grant (03/20-09/23)	0.00	26,787.14	30,000.00	30,000.00	3,212.86	89 %
120-630 TEMPORARY SALARIES ESSER Related Services Grant 2020-2021	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
120-632 TEMPORARY SALARIES ESSER II Fund Grant (03/20-09/23)	5,609.30	23,351.94	60,000.00	60,000.00	36,648.06	38 %
122-632 SUB TEACHER SALARIES ESSER II Fund Grant (03/20-09/23)	0.00	0.00	20,800.00	20,800.00	20,800.00	0 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	419.17	564.91	12,315.36	12,315.36	11,750.45	4 %
220-632 TEACHERS' RETIREMENT ESSER II Fund Grant (03/20-09/23)	374.26	578.91	5,562.00	5,562.00	4,983.09	10 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	38.58	51.57	742.36	742.36	690.79	6 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	33.31	42.09	531.84	531.84	489.75	7 %
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	849.47	1,013.83	2,028.00	2,028.00	1,014.17	49 %
Function Total:	7,324.09	52,390.39	191,979.56	191,979.56	139,589.17	27 %
2113 Social Work Services						
113-632 SPECIALISTS, CERTIFIED SALARIES ESSER II Fund Grant (03/20-09/23)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	0.00	0.00	1,550.00	1,550.00	1,550.00	0 %
220-632 TEACHERS' RETIREMENT ESSER II Fund Grant (03/20-09/23)	0.00	0.00	2,317.50	2,317.50	2,317.50	0 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	0.00	0.00	167.50	167.50	167.50	0 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	0.00	0.00	120.00	120.00	120.00	0 %
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	0.00	0.00	845.00	845.00	845.00	0 %
Function Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2134 Nursing Services						
113-632 SPECIALISTS, CERTIFIED SALARIES ESSER II Fund Grant (03/20-09/23)	5,172.88	45,354.62	100,000.00	100,000.00	54,645.38	45 %
210-632 SOCIAL SECURITY & MEDICARE ESSER II Fund Grant (03/20-09/23)	395.72	3,469.60	6,200.00	6,200.00	2,730.40	55 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2134 Nursing Services						
220-632 TEACHERS' RETIREMENT ESSER II Fund Grant (03/20-09/23)	460.72	3,689.11	9,270.00	9,270.00	5,580.89	39 %
230-632 PERS NON-TEACH RETIREMENT ESSER II Fund Grant (03/20-09/23)	205.10	1,622.69	300.00	300.00	-1,322.69	540 %
240-632 UNEMPLOYMENT COMPENSATION ESSER II Fund Grant (03/20-09/23)	34.65	303.87	670.00	670.00	366.13	45 %
250-632 WORKER'S COMPENSATION ESSER II Fund Grant (03/20-09/23)	161.24	1,229.93	480.00	480.00	-749.93	256 %
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	1,278.28	8,312.50	23,380.00	23,080.00	14,767.50	36 %
Function Total:	7,708.59	63,982.32	140,300.00	140,000.00	76,017.68	45 %
2213 Instructional Staff Development Services						
320-632 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI ESSER II Fund Grant (03/20-09/23)	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
582-632 TRAVEL OUT OF DIST/INSERVICE ESSER II Fund Grant (03/20-09/23)	0.00	194,259.44	200,000.00	200,000.00	5,740.56	97 %
Function Total:	0.00	194,259.44	234,000.00	234,000.00	39,740.56	83 %
2400 Support Services, School Admin						
610-632 SUPPLIES (CONSUMABLES ONLY) ESSER II Fund Grant (03/20-09/23)	5,561.22	54,972.85	70,000.00	70,000.00	15,027.15	78 %
660-632 EQUIPMENT, SMALL (UNDER \$5000) ESSER II Fund Grant (03/20-09/23)	0.00	29,985.00	30,000.00	30,000.00	15.00	99 %
Function Total:	5,561.22	84,957.85	100,000.00	100,000.00	15,042.15	84 %
2575 Health services						
260-632 HEALTH INSURANCE ESSER II Fund Grant (03/20-09/23)	0.00	304,174.00	304,174.00	304,174.00	0.00	100 %
Function Total:	0.00	304,174.00	304,174.00	304,174.00	0.00	100 %
2600 Oper/Maintenance of Plant Services						
430-623 Cleaning Services IDEA Preschool (07/21-09/22)	567.00	567.00	0.00	0.00	-567.00	*** %
430-632 Cleaning Services ESSER II Fund Grant (03/20-09/23)	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Function Total:	567.00	567.00	15,000.00	15,000.00	14,433.00	3 %
2670 Safety						
610-632 SUPPLIES (CONSUMABLES ONLY) ESSER II Fund Grant (03/20-09/23)	-23,687.70	134,007.89	349,350.00	349,350.00	215,342.11	38 %
Function Total:	-23,687.70	134,007.89	349,350.00	349,350.00	215,342.11	38 %
3100 Food Services						
612-632 FOOD & BEVERAGE ESSER II Fund Grant (03/20-09/23)	3,601.01	20,861.66	225,000.00	225,000.00	204,138.34	9 %
Function Total:	3,601.01	20,861.66	225,000.00	225,000.00	204,138.34	9 %
Program Total:	10,551.36	1,949,007.34	2,661,869.56	2,661,569.56	712,562.22	73 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
1700 Instruction						
122-633 SUB TEACHER SALARIES ESSER III Fund Grant	0.00	0.00	20,800.00	20,800.00	20,800.00	0 %
150-633 STIPEND PAY ESSER III Fund Grant	0.00	530,832.00	563,906.00	563,906.00	33,074.00	94 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	0.00	40,608.67	45,693.91	45,693.91	5,085.24	88 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	0.00	22,556.97	55,370.27	55,370.27	32,813.30	40 %
230-633 PERS NON-TEACH RETIREMENT ESSER III Fund Grant	0.00	25,011.64	48,375.52	48,375.52	23,363.88	51 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	0.00	3,556.56	4,001.95	4,001.95	445.39	88 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	0.00	11,523.01	2,867.07	2,867.07	-8,655.94	401 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	0.00	0.00	268.20	268.20	268.20	0 %
Function Total:	0.00	634,088.85	741,282.92	741,282.92	107,194.07	85 %
2100 Support Services, Student						
660-633 EQUIPMENT, SMALL (UNDER \$5000) ESSER III Fund Grant	0.00	127,188.39	0.00	0.00	-127,188.39	*** %
Function Total:	0.00	127,188.39	0.00	0.00	-127,188.39	*** %
2113 Social Work Services						
113-633 SPECIALISTS, CERTIFIED SALARIES ESSER III Fund Grant	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	0.00	0.00	10,327.50	10,327.50	10,327.50	0 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	0.00	0.00	12,514.50	12,514.50	12,514.50	0 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	0.00	0.00	904.50	904.50	904.50	0 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	0.00	0.00	648.00	648.00	648.00	0 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	0.00	0.00	22,605.50	22,605.50	22,605.50	0 %
Function Total:	0.00	0.00	182,000.00	182,000.00	182,000.00	0 %
2134 Nursing Services						
113-633 SPECIALISTS, CERTIFIED SALARIES ESSER III Fund Grant	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	0.00	0.00	7,650.00	7,650.00	7,650.00	0 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	0.00	0.00	9,270.00	9,270.00	9,270.00	0 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	0.00	0.00	670.00	670.00	670.00	0 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	0.00	0.00	480.00	480.00	480.00	0 %

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
700 Extracurricular Athletics and						
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
2134 Nursing Services						
260-633 HEALTH INSURANCE	0.00	0.00	21,930.00	21,930.00	21,930.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
2213 Instructional Staff Devlopment Services						
320-633 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
ESSER III Fund Grant						
582-633 TRAVEL OUT OF DIST/INSERVICE	0.00	75,106.16	120,000.00	120,000.00	44,893.84	62 %
ESSER III Fund Grant						
Function Total:	0.00	75,106.16	140,000.00	140,000.00	64,893.84	53 %
2600 Oper/Maintenance of Plant Services						
430-633 Cleaning Services	0.00	5,583.00	15,000.00	15,000.00	9,417.00	37 %
ESSER III Fund Grant						
Function Total:	0.00	5,583.00	15,000.00	15,000.00	9,417.00	37 %
4500 Building Aquisition and Construction Services						
725-633 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	4,702,941.00	4,702,941.00	4,702,941.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	4,702,941.00	4,702,941.00	4,702,941.00	0 %
Program Total:	0.00	841,966.40	5,921,223.92	5,921,223.92	5,079,257.52	14 %
787 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
1700 Instruction						
150-633 STIPEND PAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	0.00	7,650.00	7,650.00	7,650.00	0 %
ESSER III Fund Grant						
220-633 TEACHERS' RETIREMENT	0.00	0.00	9,270.00	9,270.00	9,270.00	0 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	0.00	670.00	670.00	670.00	0 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	-0.44	480.00	480.00	480.44	-0 %
ESSER III Fund Grant						
260-633 HEALTH INSURANCE	0.00	0.00	1,930.00	1,930.00	1,930.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	-0.44	120,000.00	120,000.00	120,000.44	0 %
Program Total:	0.00	-0.44	120,000.00	120,000.00	120,000.44	0 %
Program Group Total:	14,873.06	2,838,427.48	8,960,887.22	8,960,587.22	6,122,159.74	31 %
800 Community Service Programs						
810 Community Recreation						
3300 Community Services						
210-925 SOCIAL SECURITY & MEDICARE	0.00	5.97	0.00	0.00	-5.97	*** %
Lights On						
230-925 PERS NON-TEACH RETIREMENT	0.00	6.71	0.00	0.00	-6.71	*** %
Lights On						
240-925 UNEMPLOYMENT COMPENSATION	0.00	0.52	0.00	0.00	-0.52	*** %
Lights On						
250-925 WORKER'S COMPENSATION	0.00	4.34	0.00	0.00	-4.34	*** %
Lights On						

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

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
800 Community Service Programs						
810 Community Recreation						
3300 Community Services						
260-925 HEALTH INSURANCE	0.00	0.12	0.00	0.00	-0.12	*** %
Lights On						
610-925 SUPPLIES (CONSUMABLES ONLY)	0.00	2,768.97	2,245.79	2,245.79	-523.18	123 %
Lights On						
Function Total:	0.00	2,786.63	2,245.79	2,245.79	-540.84	124 %
Program Total:	0.00	2,786.63	2,245.79	2,245.79	-540.84	124 %
820 Civic Services						
3300 Community Services						
630-800 FOOD, FOOD SERVICES	124.99	11,426.39	10,000.00	25,400.86	13,974.47	44 %
Food Pantry						
Function Total:	124.99	11,426.39	10,000.00	25,400.86	13,974.47	44 %
Program Total:	124.99	11,426.39	10,000.00	25,400.86	13,974.47	44 %
Program Group Total:	124.99	14,213.02	12,245.79	27,646.65	13,433.63	51 %
Org Total:	102,027.46	3,725,037.19	11,832,971.97	11,832,884.15	8,107,846.96	31 %
92 Food Service/Warehouse						
700 Extracurricular Athletics and						
765 CARES-State School Emergency Relief Fund						
3100 Food Services						
732-601 New Vehicles	0.00	51,506.12	51,605.00	51,605.00	98.88	99 %
ESSER Fund Grant (03/20-09/21)						
Function Total:	0.00	51,506.12	51,605.00	51,605.00	98.88	99 %
Program Total:	0.00	51,506.12	51,605.00	51,605.00	98.88	99 %
Program Group Total:	0.00	51,506.12	51,605.00	51,605.00	98.88	99 %
Org Total:		51,506.12	51,605.00	51,605.00	98.88	99 %
93 Facilities						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2620 Maintenance Operations						
440-632 REPAIR/MAINTENANCE SERVICES	0.00	76,975.01	2,334,793.00	2,334,793.00	2,257,817.99	3 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	76,975.01	2,334,793.00	2,334,793.00	2,257,817.99	3 %
Program Total:	0.00	76,975.01	2,334,793.00	2,334,793.00	2,257,817.99	3 %
785 ARP-State School Emergency Relief Fund-Basic (ESSER)						
2600 Oper/Maintenance of Plant Services						
114-633 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	41,600.00	41,600.00	41,600.00	0 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,182.40	3,182.40	3,182.40	0 %
ESSER III Fund Grant						
230-633 PERS NON-TEACH RETIREMENT	0.00	0.00	3,577.60	3,577.60	3,577.60	0 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	0.00	278.72	278.72	278.72	0 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	0.00	2,579.20	2,579.20	2,579.20	0 %
ESSER III Fund Grant						
260-633 HEALTH INSURANCE	0.00	0.00	11,702.08	11,702.08	11,702.08	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	62,920.00	62,920.00	62,920.00	0 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
93 Facilities						
700 Extracurricular Athletics and						
785 ARP-State School Emergency Relief Fund-Basic (ESSER)						
2620 Maintenance Operations						
440-633 REPAIR/MAINTENANCE SERVICES	0.00	0.00	4,702,941.00	4,702,941.00	4,702,941.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	4,702,941.00	4,702,941.00	4,702,941.00	0 %
2670 Safety						
610-633 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,188,195.00	1,188,195.00	1,188,195.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	1,188,195.00	1,188,195.00	1,188,195.00	0 %
4500 Building Aquisition and Construction Services						
725-633 CONSTRUCTION, BUILDING IMPROVEMENTS	10,859.00	10,859.00	2,950,000.00	2,950,000.00	2,939,141.00	0 %
ESSER III Fund Grant						
Function Total:	10,859.00	10,859.00	2,950,000.00	2,950,000.00	2,939,141.00	0 %
Program Total:	10,859.00	10,859.00	8,904,056.00	8,904,056.00	8,893,197.00	0 %
Program Group Total:	10,859.00	87,834.01	11,238,849.00	11,238,849.00	11,151,014.99	0 %
Org Total:	10,859.00	87,834.01	11,238,849.00	11,238,849.00	11,151,014.99	0 %
94 Maintenance						
700 Extracurricular Athletics and						
765 CARES-State School Emergency Relief Fund						
2600 Oper/Maintenance of Plant Services						
114-601 TECHNICAL/CUSTODIAL SALARIES	3,748.16	14,349.82	0.00	0.00	-14,349.82	*** %
ESSER Fund Grant (03/20-09/21)						
210-601 SOCIAL SECURITY & MEDICARE	286.72	1,097.76	0.00	0.00	-1,097.76	*** %
ESSER Fund Grant (03/20-09/21)						
230-601 PERS NON-TEACH RETIREMENT	322.34	1,234.09	0.00	0.00	-1,234.09	*** %
ESSER Fund Grant (03/20-09/21)						
240-601 UNEMPLOYMENT COMPENSATION	25.12	96.16	0.00	0.00	-96.16	*** %
ESSER Fund Grant (03/20-09/21)						
250-601 WORKER'S COMPENSATION	232.38	831.81	0.00	0.00	-831.81	*** %
ESSER Fund Grant (03/20-09/21)						
260-601 HEALTH INSURANCE	3.68	25.76	0.00	0.00	-25.76	*** %
ESSER Fund Grant (03/20-09/21)						
Function Total:	4,618.40	17,635.40	0.00	0.00	-17,635.40	*** %
Program Total:	4,618.40	17,635.40	0.00	0.00	-17,635.40	*** %
775 CRRSA-State School Emergency Relief Fund-Basic						
2600 Oper/Maintenance of Plant Services						
114-632 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	41,600.00	41,600.00	41,600.00	0 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	0.00	0.00	2,579.20	2,579.20	2,579.20	0 %
ESSER II Fund Grant (03/20-09/23)						
230-632 PERS NON-TEACH RETIREMENT	0.00	0.00	3,577.60	3,577.60	3,577.60	0 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	0.00	0.00	278.72	278.72	278.72	0 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	0.00	0.00	2,579.20	2,579.20	2,579.20	0 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	0.00	0.00	12,305.28	12,305.28	12,305.28	0 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	0.00	62,920.00	62,920.00	62,920.00	0 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2660 Facilities/Security Services						
660-632 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	63,391.00	63,391.00	63,391.00	0 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	0.00	63,391.00	63,391.00	63,391.00	0 %
Program Total:	0.00	0.00	126,311.00	126,311.00	126,311.00	0 %
Program Group Total:	4,618.40	17,635.40	126,311.00	126,311.00	108,675.60	13 %
Org Total:	4,618.40	17,635.40	126,311.00	126,311.00	108,675.60	13 %
Fund Total:	550,723.22	7,549,933.79	29,796,913.68	29,766,325.86	22,216,392.07	25 %

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

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
49 21st Century - East Glacier						
400 Other Instructional Programs						
434 21st CCLC						
1700 Instruction						
111-421 ADMINISTRATOR SALARIES 21st CCLC 2020-2021 (07/20-06/21)	0.00	2,696.67	0.00	0.00	-2,696.67	*** %
117 TEACHER AIDE SALARIES	0.00	2,838.87	0.00	0.00	-2,838.87	*** %
117-421 TEACHER AIDE SALARIES 21st CCLC 2020-2021 (07/20-06/21)	0.00	1,189.95	0.00	0.00	-1,189.95	*** %
117-422 TEACHER AIDE SALARIES 21st Century (07/21-06/22)	0.00	1,531.43	7,200.00	7,200.00	5,668.57	21 %
119-421 SUPERVISORY SALARIES 21st CCLC 2020-2021 (07/20-06/21)	0.00	2,658.00	0.00	0.00	-2,658.00	*** %
119-422 SUPERVISORY SALARIES 21st Century (07/21-06/22)	0.00	4,254.25	12,800.00	12,800.00	8,545.75	33 %
210-421 SOCIAL SECURITY & MEDICARE 21st CCLC 2020-2021 (07/20-06/21)	0.00	717.83	0.00	0.00	-717.83	*** %
210-422 SOCIAL SECURITY & MEDICARE 21st Century (07/21-06/22)	0.00	442.63	1,530.00	1,530.00	1,087.37	28 %
220-421 TEACHERS' RETIREMENT 21st CCLC 2020-2021 (07/20-06/21)	0.00	761.73	0.00	0.00	-761.73	*** %
220-422 TEACHERS' RETIREMENT 21st Century (07/21-06/22)	0.00	536.33	1,854.00	1,854.00	1,317.67	28 %
240-421 UNEMPLOYMENT COMPENSATION 21st CCLC 2020-2021 (07/20-06/21)	0.00	79.75	0.00	0.00	-79.75	*** %
240-422 UNEMPLOYMENT COMPENSATION 21st Century (07/21-06/22)	0.00	46.86	164.88	164.88	118.02	28 %
250-421 WORKER'S COMPENSATION 21st CCLC 2020-2021 (07/20-06/21)	0.00	44.73	0.00	0.00	-44.73	*** %
250-422 WORKER'S COMPENSATION 21st Century (07/21-06/22)	0.00	27.16	96.00	96.00	68.84	28 %
260-422 HEALTH INSURANCE 21st Century (07/21-06/22)	0.00	0.00	355.12	355.12	355.12	0 %
610-421 SUPPLIES (CONSUMABLES ONLY) 21st CCLC 2020-2021 (07/20-06/21)	0.00	2,038.29	0.00	0.00	-2,038.29	*** %
610-422 SUPPLIES (CONSUMABLES ONLY) 21st Century (07/21-06/22)	0.00	307.03	13,000.00	13,000.00	12,692.97	2 %
Function Total:	0.00	20,171.51	37,000.00	37,000.00	16,828.49	54 %
2213 Instructional Staff Development Services						
320-422 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI 21st Century (07/21-06/22)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582-422 TRAVEL OUT OF DIST/INSERVICE 21st Century (07/21-06/22)	0.00	202.00	3,000.00	3,000.00	2,798.00	6 %
Function Total:	0.00	202.00	5,000.00	5,000.00	4,798.00	4 %
2700 Student Transportation Services						
510-422 STUDENT TRANS, ACT/ATHL 21st Century (07/21-06/22)	0.00	0.00	3,031.00	3,031.00	3,031.00	0 %
516-421 INSTRUCTIONAL FIELD TRIPS 21st CCLC 2020-2021 (07/20-06/21)	0.00	43.00	0.00	0.00	-43.00	*** %
516-422 INSTRUCTIONAL FIELD TRIPS 21st Century (07/21-06/22)	0.00	70.00	500.00	500.00	430.00	14 %

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

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
49 21st Century - East Glacier						
400 Other Instructional Programs						
434 21st CCLC						
Function Total:	0.00	113.00	3,531.00	3,531.00	3,418.00	3 %
Program Total:	0.00	20,486.51	45,531.00	45,531.00	25,044.49	44 %
Program Group Total:	0.00	20,486.51	45,531.00	45,531.00	25,044.49	44 %
Org Total:		20,486.51	45,531.00	45,531.00	25,044.49	44 %
60 Browning High School						
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
610-374 SUPPLIES (CONSUMABLES ONLY) CTE	-257.96	3,068.87	2,838.00	5,424.18	2,355.31	56 %
Function Total:	-257.96	3,068.87	2,838.00	5,424.18	2,355.31	56 %
Program Total:	-257.96	3,068.87	2,838.00	5,424.18	2,355.31	56 %
392 Business Ed						
1170 Business Education						
210-374 SOCIAL SECURITY & MEDICARE CTE	0.00	204.83	0.00	0.00	-204.83	*** %
220-374 TEACHERS' RETIREMENT CTE	0.00	248.22	0.00	0.00	-248.22	*** %
240-374 UNEMPLOYMENT COMPENSATION CTE	0.00	17.94	0.00	0.00	-17.94	*** %
250-374 WORKER'S COMPENSATION CTE	0.00	11.53	0.00	0.00	-11.53	*** %
610-374 SUPPLIES (CONSUMABLES ONLY) CTE	0.00	7,288.55	3,384.00	10,547.46	3,258.91	69 %
Function Total:	0.00	7,771.07	3,384.00	10,547.46	2,776.39	73 %
Program Total:	0.00	7,771.07	3,384.00	10,547.46	2,776.39	73 %
394 Family Consumer Science						
1370 Family Consumer Science Education						
582-374 TRAVEL OUT OF DIST/INSERVICE CTE	0.00	910.00	968.16	968.16	58.16	93 %
610-374 SUPPLIES (CONSUMABLES ONLY) CTE	1,213.33	5,654.74	3,056.00	7,325.09	1,670.35	77 %
Function Total:	1,213.33	6,564.74	4,024.16	8,293.25	1,728.51	79 %
Program Total:	1,213.33	6,564.74	4,024.16	8,293.25	1,728.51	79 %
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610-374 SUPPLIES (CONSUMABLES ONLY) CTE	0.00	4,057.15	4,394.00	8,666.00	4,608.85	46 %
Function Total:	0.00	4,057.15	4,394.00	8,666.00	4,608.85	46 %
Program Total:	0.00	4,057.15	4,394.00	8,666.00	4,608.85	46 %
Program Group Total:	955.37	21,461.83	14,640.16	32,930.89	11,469.06	65 %
400 Other Instructional Programs						
420 Title I Part A Basic Program						

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

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
112-136 TEACHER SALARIES	0.00	0.00	7,629.76	7,629.76	7,629.76	0 %
Title I School Support 2020-2021						
220-136 TEACHERS' RETIREMENT	0.00	0.00	699.65	699.65	699.65	0 %
Title I School Support 2020-2021						
240-136 UNEMPLOYMENT COMPENSATION	0.00	0.00	53.41	53.41	53.41	0 %
Title I School Support 2020-2021						
250-136 WORKER'S COMPENSATION	0.00	0.00	-118.51	-118.51	-118.51	0 %
Title I School Support 2020-2021						
610-136 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Title I School Support 2020-2021						
Function Total:	0.00	0.00	11,764.31	11,764.31	11,764.31	0 %
2100 Support Services, Student						
120-136 TEMPORARY SALARIES	0.00	9,065.35	9,099.16	9,099.16	33.81	99 %
Title I School Support 2020-2021						
210-136 SOCIAL SECURITY & MEDICARE	0.00	693.51	-86.71	-86.71	-780.22	*** %
Title I School Support 2020-2021						
220-136 TEACHERS' RETIREMENT	0.00	709.76	146.57	146.57	-563.19	484 %
Title I School Support 2020-2021						
240-136 UNEMPLOYMENT COMPENSATION	0.00	51.30	7.33	7.33	-43.97	699 %
Title I School Support 2020-2021						
250-136 WORKER'S COMPENSATION	0.00	39.03	-723.75	-723.75	-762.78	-5 %
Title I School Support 2020-2021						
582-136 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Title I School Support 2020-2021						
610-136 SUPPLIES (CONSUMABLES ONLY)	0.00	8,189.68	1,780.78	1,780.78	-6,408.90	459 %
Title I School Support 2020-2021						
682-136 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	32,677.14	32,677.14	32,677.14	0 %
Title I School Support 2020-2021						
Function Total:	0.00	18,748.63	47,900.52	47,900.52	29,151.89	39 %
2213 Instructional Staff Development Services						
320-136 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	-2,250.00	-2,250.00	-2,250.00	0 %
Title I School Support 2020-2021						
610-136 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Title I School Support 2020-2021						
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Program Total:	0.00	18,748.63	60,914.83	60,914.83	42,166.20	30 %
421 Title I School Support						
1700 Instruction						
610-138 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	29,679.00	29,679.00	29,679.00	0 %
Title I School Support 2021-2022						
Function Total:	0.00	0.00	29,679.00	29,679.00	29,679.00	0 %
2100 Support Services, Student						
120-138 TEMPORARY SALARIES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Title I School Support 2021-2022						
210-138 SOCIAL SECURITY & MEDICARE	0.00	0.00	1,530.00	1,530.00	1,530.00	0 %
Title I School Support 2021-2022						

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

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
421 Title I School Support						
2100 Support Services, Student						
220-138 TEACHERS' RETIREMENT Title I School Support 2021-2022	0.00	0.00	1,854.00	1,854.00	1,854.00	0 %
240-138 UNEMPLOYMENT COMPENSATION Title I School Support 2021-2022	0.00	0.00	134.00	134.00	134.00	0 %
250-138 WORKER'S COMPENSATION Title I School Support 2021-2022	0.00	0.00	96.00	96.00	96.00	0 %
260-138 HEALTH INSURANCE Title I School Support 2021-2022	0.00	0.00	386.00	386.00	386.00	0 %
Function Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2213 Instructional Staff Development Services						
320-138 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Title I School Support 2021-2022	2,500.00	5,000.00	42,273.00	42,273.00	37,273.00	11 %
Function Total:	2,500.00	5,000.00	42,273.00	42,273.00	37,273.00	11 %
Program Total:	2,500.00	5,000.00	95,952.00	95,952.00	90,952.00	5 %
451 Carl Perkins CTE Basic						
1700 Instruction						
582-481 TRAVEL OUT OF DIST/INSERVICE Carl Perkins Basic Grant 2020-2021	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
582-482 TRAVEL OUT OF DIST/INSERVICE Carl Perkins Basic Grant 2021-2022	0.00	835.61	7,000.00	7,000.00	6,164.39	11 %
610-482 SUPPLIES (CONSUMABLES ONLY) Carl Perkins Basic Grant 2021-2022	0.00	15,927.45	51,220.00	51,220.00	35,292.55	31 %
731-482 New Machinery Carl Perkins Basic Grant 2021-2022	0.00	0.00	19,863.00	19,863.00	19,863.00	0 %
Function Total:	0.00	18,263.06	78,083.00	78,083.00	59,819.94	23 %
2213 Instructional Staff Development Services						
320-482 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI Carl Perkins Basic Grant 2021-2022	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 %
Program Total:	0.00	18,263.06	79,333.00	79,333.00	61,069.94	23 %
471 Gear Up						
1700 Instruction						
112-697 TEACHER SALARIES Gear Up Summer HS 2021	0.00	5,028.45	0.00	0.00	-5,028.45	*** %
119-697 SUPERVISORY SALARIES Gear Up Summer HS 2021	0.00	1,077.60	0.00	0.00	-1,077.60	*** %
120-697 TEMPORARY SALARIES Gear Up Summer HS 2021	0.00	5,028.45	0.00	0.00	-5,028.45	*** %
210-697 SOCIAL SECURITY & MEDICARE Gear Up Summer HS 2021	0.00	851.78	0.00	0.00	-851.78	*** %
220-697 TEACHERS' RETIREMENT Gear Up Summer HS 2021	0.00	1,032.17	0.00	0.00	-1,032.17	*** %
240-697 UNEMPLOYMENT COMPENSATION Gear Up Summer HS 2021	0.00	74.60	0.00	0.00	-74.60	*** %
250-697 WORKER'S COMPENSATION Gear Up Summer HS 2021	0.00	52.90	0.00	0.00	-52.90	*** %

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
400 Other Instructional Programs						
471 Gear Up						
1700 Instruction						
582-697 TRAVEL OUT OF DIST/INSERVICE Gear Up Summer HS 2021 Function Total:	0.00	3,921.28	0.00	0.00	-3,921.28	*** %
2000 Student Support						
120-697 TEMPORARY SALARIES Gear Up Summer HS 2021	0.00	857.50	0.00	0.00	-857.50	*** %
210-697 SOCIAL SECURITY & MEDICARE Gear Up Summer HS 2021	0.00	65.60	0.00	0.00	-65.60	*** %
220-697 TEACHERS' RETIREMENT Gear Up Summer HS 2021	0.00	73.75	0.00	0.00	-73.75	*** %
240-697 UNEMPLOYMENT COMPENSATION Gear Up Summer HS 2021	0.00	5.74	0.00	0.00	-5.74	*** %
250-697 WORKER'S COMPENSATION Gear Up Summer HS 2021 Function Total:	0.00	29.26	0.00	0.00	-29.26	*** %
Program Total:	0.00	1,031.85	0.00	0.00	-1,031.85	*** %
Program Group Total:	0.00	18,099.08	0.00	0.00	-18,099.08	*** %
Org Total:	2,500.00	60,110.77	236,199.83	236,199.83	176,089.06	25 %
68 21st Century						
400 Other Instructional Programs						
434 21st CCLC						
1700 Instruction						
111-422 ADMINISTRATOR SALARIES 21st Century (07/21-06/22)	0.00	14,894.73	32,000.00	32,000.00	17,105.27	46 %
112-422 TEACHER SALARIES 21st Century (07/21-06/22)	-1,100.30	102,060.49	55,440.00	55,440.00	-46,620.49	184 %
117-422 TEACHER AIDE SALARIES 21st Century (07/21-06/22)	0.00	9,266.27	9,000.00	9,000.00	-266.27	102 %
120-421 TEMPORARY SALARIES 21st CCLC 2020-2021 (07/20-06/21)	0.00	-10,056.90	0.00	0.00	10,056.90	*** %
210-422 SOCIAL SECURITY & MEDICARE 21st Century (07/21-06/22)	-75.94	10,649.70	7,377.66	7,377.66	-3,272.04	144 %
220-422 TEACHERS' RETIREMENT 21st Century (07/21-06/22)	14.52	12,532.97	8,939.99	8,939.99	-3,592.98	140 %
240-422 UNEMPLOYMENT COMPENSATION 21st Century (07/21-06/22)	-8.36	954.64	646.15	646.15	-308.49	147 %
250-421 WORKER'S COMPENSATION 21st CCLC 2020-2021 (07/20-06/21)	0.00	-67.31	0.00	0.00	67.31	*** %
250-422 WORKER'S COMPENSATION 21st Century (07/21-06/22)	-11.66	677.06	462.91	462.91	-214.15	146 %
260-422 HEALTH INSURANCE 21st Century (07/21-06/22)	-574.56	1,352.05	1,861.29	1,861.29	509.24	72 %
516-421 INSTRUCTIONAL FIELD TRIPS 21st CCLC 2020-2021 (07/20-06/21)	0.00	-544.78	0.00	0.00	544.78	*** %
610 SUPPLIES (CONSUMABLES ONLY)	400.00	-600.00	0.00	0.00	600.00	*** %
610-421 SUPPLIES (CONSUMABLES ONLY) 21st CCLC 2020-2021 (07/20-06/21)	0.00	-1,895.11	0.00	0.00	1,895.11	*** %

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

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
68 21st Century						
400 Other Instructional Programs						
434 21st CCLC						
1700 Instruction						
610-422 SUPPLIES (CONSUMABLES ONLY)	1,910.97	30,298.71	77,285.00	77,285.00	46,986.29	39 %
21st Century (07/21-06/22)						
Function Total:	554.67	169,522.52	193,013.00	193,013.00	23,490.48	87 %
2100 Support Services, Student						
111-422 ADMINISTRATOR SALARIES	0.00	13,895.00	0.00	0.00	-13,895.00	*** %
21st Century (07/21-06/22)						
210-422 SOCIAL SECURITY & MEDICARE	0.00	1,062.98	0.00	0.00	-1,062.98	*** %
21st Century (07/21-06/22)						
220-421 TEACHERS' RETIREMENT	0.00	100.00	0.00	0.00	-100.00	*** %
21st CCLC 2020-2021 (07/20-06/21)						
220-422 TEACHERS' RETIREMENT	0.00	1,288.07	0.00	0.00	-1,288.07	*** %
21st Century (07/21-06/22)						
240-422 UNEMPLOYMENT COMPENSATION	0.00	93.10	0.00	0.00	-93.10	*** %
21st Century (07/21-06/22)						
250-421 WORKER'S COMPENSATION	0.00	-2.30	0.00	0.00	2.30	*** %
21st CCLC 2020-2021 (07/20-06/21)						
250-422 WORKER'S COMPENSATION	0.00	61.37	0.00	0.00	-61.37	*** %
21st Century (07/21-06/22)						
Function Total:	0.00	16,498.22	0.00	0.00	-16,498.22	*** %
2213 Instructional Staff Development Services						
320-422 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	23,344.00	23,344.00	23,344.00	0 %
21st Century (07/21-06/22)						
582-422 TRAVEL OUT OF DIST/INSERVICE	0.00	1,945.48	5,000.00	5,000.00	3,054.52	38 %
21st Century (07/21-06/22)						
Function Total:	0.00	1,945.48	28,344.00	28,344.00	26,398.52	6 %
2700 Student Transportation Services						
510-422 STUDENT TRANS, ACT/ATHL	0.00	0.00	10,995.00	10,995.00	10,995.00	0 %
21st Century (07/21-06/22)						
516-421 INSTRUCTIONAL FIELD TRIPS	0.00	-638.00	0.00	0.00	638.00	*** %
21st CCLC 2020-2021 (07/20-06/21)						
516-422 INSTRUCTIONAL FIELD TRIPS	0.00	3,123.50	5,000.00	5,000.00	1,876.50	62 %
21st Century (07/21-06/22)						
Function Total:	0.00	2,485.50	15,995.00	15,995.00	13,509.50	15 %
Program Total:	554.67	190,451.72	237,352.00	237,352.00	46,900.28	80 %
Program Group Total:	554.67	190,451.72	237,352.00	237,352.00	46,900.28	80 %
Org Total:	554.67	190,451.72	237,352.00	237,352.00	46,900.28	80 %
75 Buffalo Hide Academy						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
2100 Support Services, Student						
112-136 TEACHER SALARIES	0.00	0.00	2,460.00	2,460.00	2,460.00	0 %
Title I School Support 2020-2021						
210-136 SOCIAL SECURITY & MEDICARE	0.00	0.00	288.19	288.19	288.19	0 %
Title I School Support 2020-2021						
220-136 TEACHERS' RETIREMENT	0.00	0.00	223.03	223.03	223.03	0 %
Title I School Support 2020-2021						

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

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
75 Buffalo Hide Academy						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
2100 Support Services, Student						
240-136 UNEMPLOYMENT COMPENSATION	0.00	0.00	17.22	17.22	17.22	0 %
Title I School Support 2020-2021						
250-136 WORKER'S COMPENSATION	0.00	0.00	11.56	11.56	11.56	0 %
Title I School Support 2020-2021						
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Program Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
421 Title I School Support						
1700 Instruction						
610-138 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	10,255.00	10,255.00	10,255.00	0 %
Title I School Support 2021-2022						
Function Total:	0.00	0.00	10,255.00	10,255.00	10,255.00	0 %
2100 Support Services, Student						
120-138 TEMPORARY SALARIES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Title I School Support 2021-2022						
210-138 SOCIAL SECURITY & MEDICARE	0.00	0.00	1,530.00	1,530.00	1,530.00	0 %
Title I School Support 2021-2022						
220-138 TEACHERS' RETIREMENT	0.00	0.00	1,854.00	1,854.00	1,854.00	0 %
Title I School Support 2021-2022						
240-138 UNEMPLOYMENT COMPENSATION	0.00	0.00	134.00	134.00	134.00	0 %
Title I School Support 2021-2022						
250-138 WORKER'S COMPENSATION	0.00	0.00	96.00	96.00	96.00	0 %
Title I School Support 2021-2022						
260-138 HEALTH INSURANCE	0.00	0.00	386.00	386.00	386.00	0 %
Title I School Support 2021-2022						
Function Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Program Total:	0.00	0.00	34,255.00	34,255.00	34,255.00	0 %
Program Group Total:	0.00	0.00	37,255.00	37,255.00	37,255.00	0 %
Org Total:			37,255.00	37,255.00	37,255.00	%
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1700 Instruction						
561 TUITION TO OTHER SCHOOL DISTRICTS WITHIN	0.00	0.00	79.10	79.10	79.10	0 %
Function Total:	0.00	0.00	79.10	79.10	79.10	0 %
Program Total:	0.00	0.00	79.10	79.10	79.10	0 %
160 Administration						
2510 Business Office						
220-550 TEACHERS' RETIREMENT	0.00	0.00	115.12	115.12	115.12	0 %
HERITAGE PROJECT						
610-550 SUPPLIES (CONSUMABLES ONLY)	1,944.50	2,673.50	5,000.00	5,000.00	2,326.50	53 %
HERITAGE PROJECT						
Function Total:	1,944.50	2,673.50	5,115.12	5,115.12	2,441.62	52 %
Program Total:	1,944.50	2,673.50	5,115.12	5,115.12	2,441.62	52 %
Program Group Total:	1,944.50	2,673.50	5,194.22	5,194.22	2,520.72	51 %
Org Total:	1,944.50	2,673.50	5,194.22	5,194.22	2,520.72	51 %
Fund Total:	5,954.54	295,184.33	576,172.21	594,462.94	299,278.61	49 %

Grand Total: 556,677.76 7,845,118.12 30,373,085.89 30,360,788.80 22,515,670.68 25 %