

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 1 of 58
Report ID: B100

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	0.00	0.00	837.00	837.00	837.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
590-581 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	14,775.00	14,775.00	14,775.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
610-581 SUPPLIES (CONSUMABLES ONLY)	-313.76	2,187.24	50,711.12	50,711.12	48,523.88	4 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	-1,703.62	53,576.36	60,236.00	60,236.00	6,659.64	88 %
MCLSDP 2021-2022 (07/21-09/22)						
610-650 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	-13,546.21	-13,546.21	-13,546.21	0 %
MCLP 2019-2020						
Function Total:	-2,017.38	55,763.60	113,012.91	113,012.91	57,249.31	49 %
2100 Support Services, Student						
210-581 SOCIAL SECURITY & MEDICARE	0.00	0.00	81.00	81.00	81.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
220-581 TEACHERS' RETIREMENT	0.00	0.00	77.00	77.00	77.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
240-581 UNEMPLOYMENT COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
250-581 WORKER'S COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	0.00	0.00	168.00	168.00	168.00	0 %
2213 Instructional Staff Development Services						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	23,893.34	21,328.00	21,328.00	-2,565.34	112 %
MCLSDP 2020-2021 (07/20-09/21)						
SERVI						
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL	2,500.00	24,946.65	25,887.00	25,887.00	940.35	96 %
MCLSDP 2021-2022 (07/21-09/22)						
SERVI						
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	5,530.00	5,530.00	5,530.00	0 %
MCLP 2019-2020						
SERVI						
582-650 TRAVEL OUT OF DIST/INSERVICE	0.00	1,107.22	815.94	815.94	-291.28	135 %
MCLP 2019-2020						
Function Total:	2,500.00	49,947.21	53,560.94	53,560.94	3,613.73	93 %
Program Total:	482.62	105,710.81	166,741.85	166,741.85	61,031.04	63 %
Program Group Total:	482.62	105,710.81	166,741.85	166,741.85	61,031.04	63 %
700 Extracurricular Athletics and						
757 IDEA B preschool ARP						
2190 Other Student Support Services						
120-242 TEMPORARY SALARIES	1,680.00	4,656.75	8,000.00	8,000.00	3,343.25	58 %
IDEA B Preschool ARP						
210-242 SOCIAL SECURITY & MEDICARE	128.52	356.24	612.00	612.00	255.76	58 %
IDEA B Preschool ARP						
220-242 TEACHERS' RETIREMENT	195.72	542.51	741.60	741.60	199.09	73 %
IDEA B Preschool ARP						
240-242 UNEMPLOYMENT COMPENSATION	11.26	31.20	53.60	53.60	22.40	58 %
IDEA B Preschool ARP						
250-242 WORKER'S COMPENSATION	8.06	22.35	38.40	38.40	16.05	58 %
IDEA B Preschool ARP						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 2 of 58
Report ID: B100

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:	2,023.56	5,609.05	9,903.00	9,903.00	4,293.95	56 %
Program Total:	2,023.56	5,609.05	9,903.00	9,903.00	4,293.95	56 %
Program Group Total:	2,023.56	5,609.05	9,903.00	9,903.00	4,293.95	56 %
Org Total:	2,506.18	111,319.86	176,644.85	176,644.85	65,324.99	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	3,037.17	47,388.93	46,298.00	46,298.00	-1,090.93	102 %
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	232.35	3,625.30	3,542.00	3,542.00	-83.30	102 %
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	281.54	4,392.89	4,246.00	4,246.00	-146.89	103 %
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	20.35	317.54	324.00	324.00	6.46	98 %
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	14.58	216.47	218.00	218.00	1.53	99 %
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	832.35	14,140.92	12,696.00	12,696.00	-1,444.92	111 %
Title VI Indian Ed 2021-2022						
Function Total:	4,418.34	72,950.16	67,324.00	67,324.00	-5,626.16	108 %
Program Total:	4,418.34	72,950.16	67,324.00	67,324.00	-5,626.16	108 %
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						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 3 of 58
Report ID: B100

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	0.00	0.00	5.30	5.30	5.30	0 %
MCLP 2019-2020						
610-581 SUPPLIES (CONSUMABLES ONLY)	-7,291.91	-87.21	20,417.20	20,417.20	20,504.41	-0 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	10,045.41	46,638.24	32,598.00	47,598.00	959.76	97 %
MCLSDP 2021-2022 (07/21-09/22)						
610-650 SUPPLIES (CONSUMABLES ONLY)	0.00	77.31	6,576.22	6,576.22	6,498.91	1 %
MCLP 2019-2020						
640-581 BOOKS	0.00	1,237.01	-647.87	-647.87	-1,884.88	*** %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	2,753.50	47,865.35	60,273.31	75,273.31	27,407.96	63 %
2100 Support Services, Student						
113-581 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	3,725.00	3,725.00	3,725.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
210-581 SOCIAL SECURITY & MEDICARE	0.00	0.00	268.00	268.00	268.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
220-581 TEACHERS' RETIREMENT	0.00	0.00	385.00	385.00	385.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
240-581 UNEMPLOYMENT COMPENSATION	0.00	0.00	48.00	48.00	48.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
250-581 WORKER'S COMPENSATION	0.00	0.00	44.00	44.00	44.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
2213 Instructional Staff Development Services						
150-650 STIPEND PAY	0.00	0.00	-400.00	-400.00	-400.00	0 %
MCLP 2019-2020						
210-581 SOCIAL SECURITY & MEDICARE	0.00	0.00	-32.54	-32.54	-32.54	0 %
MCLSDP 2020-2021 (07/20-09/21)						
210-650 SOCIAL SECURITY & MEDICARE	0.00	0.00	-38.25	-38.25	-38.25	0 %
MCLP 2019-2020						
220-581 TEACHERS' RETIREMENT	0.00	0.00	-49.12	-49.12	-49.12	0 %
MCLSDP 2020-2021 (07/20-09/21)						
220-650 TEACHERS' RETIREMENT	0.00	0.00	-48.23	-48.23	-48.23	0 %
MCLP 2019-2020						
240-581 UNEMPLOYMENT COMPENSATION	0.00	0.00	-2.98	-2.98	-2.98	0 %
MCLSDP 2020-2021 (07/20-09/21)						
240-650 UNEMPLOYMENT COMPENSATION	0.00	0.00	-3.50	-3.50	-3.50	0 %
MCLP 2019-2020						
250-581 WORKER'S COMPENSATION	0.00	0.00	-2.00	-2.00	-2.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
250-650 WORKER'S COMPENSATION	0.00	0.00	-1.71	-1.71	-1.71	0 %
MCLP 2019-2020						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	2,500.00	3,420.07	3,420.07	920.07	73 %
MCLSDP 2020-2021 (07/20-09/21)						
SERVI						
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
MCLSDP 2021-2022 (07/21-09/22)						
SERVI						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 4 of 58
Report ID: B100

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 MCLP 2019-2020	0.00	0.00	17,874.24	17,874.24	17,874.24	0 %
SERVI						
582-582 TRAVEL OUT OF DIST/INSERVICE MCLSDP 2021-2022 (07/21-09/22)	-103.34	8,954.66	25,050.00	10,050.00	1,095.34	89 %
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:	-103.34	17,804.66	62,013.12	47,013.12	29,208.46	37 %
Program Total:	2,650.16	65,670.01	126,756.43	126,756.43	61,086.42	51 %
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	16,708.04	187,907.51	378,963.00	378,963.00	191,055.49	49 %
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	1,262.22	14,206.80	28,990.67	28,990.67	14,783.87	49 %
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	1,518.06	17,388.31	35,129.87	35,129.87	17,741.56	49 %
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	111.94	1,259.18	2,539.05	2,539.05	1,279.87	49 %
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	80.20	874.90	1,819.09	1,819.09	944.19	48 %
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	4,295.67	52,576.93	7,313.99	7,313.99	-45,262.94	718 %
Function Total:	23,976.13	374,793.86	742,067.54	742,067.54	367,273.68	50 %
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	3,333.77	-56,025.72	0.00	0.00	56,025.72	*** %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 5 of 58
Report ID: B100

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	15,004.80	152,833.87	171,740.80	171,740.80	18,906.93	88 %
Title I Schoolwide 2021-2022						
210-120 SOCIAL SECURITY & MEDICARE	0.00	-6.93	0.00	0.00	6.93	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	255.03	1,619.54	0.00	0.00	-1,619.54	*** %
Title I Schoolwide 2020-2021						
210-231 SOCIAL SECURITY & MEDICARE	1,147.87	11,691.80	13,138.11	13,138.11	1,446.31	88 %
Title I Schoolwide 2021-2022						
220-120 TEACHERS' RETIREMENT	0.00	-15.88	0.00	0.00	15.88	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	309.04	2,624.17	0.00	0.00	-2,624.17	*** %
Title I Schoolwide 2020-2021						
220-231 TEACHERS' RETIREMENT	1,390.94	18,868.47	15,920.37	15,920.37	-2,948.10	118 %
Title I Schoolwide 2021-2022						
240-120 UNEMPLOYMENT COMPENSATION	0.00	-0.64	0.00	0.00	0.64	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	22.34	136.59	0.00	0.00	-136.59	*** %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	100.54	1,024.00	1,150.65	1,150.65	126.65	88 %
Title I Schoolwide 2021-2022						
250-120 WORKER'S COMPENSATION	0.00	13.45	0.00	0.00	-13.45	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	15.99	79.78	0.00	0.00	-79.78	*** %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	72.03	705.38	824.35	824.35	118.97	85 %
Title I Schoolwide 2021-2022						
260-120 HEALTH INSURANCE	0.00	259.11	0.00	0.00	-259.11	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	1,570.30	16,527.26	0.00	0.00	-16,527.26	*** %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	3,152.38	33,891.06	3,314.60	3,314.60	-30,576.46	*** %
Title I Schoolwide 2021-2022						
Function Total:	26,375.03	184,134.05	206,088.88	206,088.88	21,954.83	89 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES	0.00	15,612.19	0.00	0.00	-15,612.19	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	0.00	8,749.68	0.00	0.00	-8,749.68	*** %
Title I Schoolwide 2020-2021						
210-120 SOCIAL SECURITY & MEDICARE	0.00	1,157.04	0.00	0.00	-1,157.04	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	0.00	706.62	0.00	0.00	-706.62	*** %
Title I Schoolwide 2020-2021						
220-120 TEACHERS' RETIREMENT	0.00	1,456.05	0.00	0.00	-1,456.05	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	0.00	802.93	0.00	0.00	-802.93	*** %
Title I Schoolwide 2020-2021						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 6 of 58
Report ID: B100

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	0.00	102.04	0.00	0.00	-102.04	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	0.00	61.03	0.00	0.00	-61.03	*** %
Title I Schoolwide 2020-2021						
250-120 WORKER'S COMPENSATION	0.00	88.79	0.00	0.00	-88.79	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	0.00	15.90	0.00	0.00	-15.90	*** %
Title I Schoolwide 2020-2021						
260-120 HEALTH INSURANCE	0.00	1,529.11	0.00	0.00	-1,529.11	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	0.00	2,232.68	0.00	0.00	-2,232.68	*** %
Title I Schoolwide 2020-2021						
Function Total:	0.00	32,514.06	0.00	0.00	-32,514.06	*** %
Program Total:	50,351.16	591,441.97	948,156.42	948,156.42	356,714.45	62 %
Program Group Total:	57,419.66	730,062.14	1,142,236.85	1,142,236.85	412,174.71	63 %
Org Total:	57,419.66	730,062.14	1,142,236.85	1,142,236.85	412,174.71	63 %
20 Browning Elementary						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
112-522 TEACHER SALARIES	0.00	2,433.38	0.00	0.00	-2,433.38	*** %
Title VI Indian Ed 2020-2021						
112-523 TEACHER SALARIES	4,941.76	61,120.95	60,255.00	60,255.00	-865.95	101 %
Title VI Indian Ed 2021-2022						
210-522 SOCIAL SECURITY & MEDICARE	0.00	186.15	0.00	0.00	-186.15	*** %
Title VI Indian Ed 2020-2021						
210-523 SOCIAL SECURITY & MEDICARE	378.04	4,675.67	4,610.00	4,610.00	-65.67	101 %
Title VI Indian Ed 2021-2022						
220-522 TEACHERS' RETIREMENT	0.00	225.57	0.00	0.00	-225.57	*** %
Title VI Indian Ed 2020-2021						
220-523 TEACHERS' RETIREMENT	458.10	5,665.83	5,525.00	5,525.00	-140.83	102 %
Title VI Indian Ed 2021-2022						
240-522 UNEMPLOYMENT COMPENSATION	0.00	16.30	0.00	0.00	-16.30	*** %
Title VI Indian Ed 2020-2021						
240-523 UNEMPLOYMENT COMPENSATION	33.11	409.43	422.00	422.00	12.57	97 %
Title VI Indian Ed 2021-2022						
250-522 WORKER'S COMPENSATION	0.00	11.68	0.00	0.00	-11.68	*** %
Title VI Indian Ed 2020-2021						
250-523 WORKER'S COMPENSATION	23.72	280.17	283.00	283.00	2.83	99 %
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	14,751.29	12,696.00	12,696.00	-2,055.29	116 %
Title VI Indian Ed 2021-2022						
Function Total:	7,109.33	90,413.72	83,791.00	83,791.00	-6,622.72	107 %
Program Total:	7,109.33	90,413.72	83,791.00	83,791.00	-6,622.72	107 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 7 of 58
Report ID: B100

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)	0.00	18,206.52	23,252.00	23,252.00	5,045.48	78 %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	0.00	-3,108.56	-3,108.56	-3,108.56	0 %
Function Total:	0.00	32,658.03	58,615.31	58,615.31	25,957.28	55 %
2213 Instructional Staff Development Services						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL MCLSDP 2020-2021 (07/20-09/21) SERVI	0.00	2,500.00	2,595.34	2,595.34	95.34	96 %
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL MCLSDP 2021-2022 (07/21-09/22) SERVI	10,000.00	27,500.00	20,500.00	20,500.00	-7,000.00	134 %
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL MCLP 2019-2020 SERVI	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)	1,031.70	13,735.71	15,477.00	15,477.00	1,741.29	88 %
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:	11,031.70	43,735.71	54,172.11	54,172.11	10,436.40	80 %
Program Total:	11,031.70	76,393.74	112,787.42	112,787.42	36,393.68	67 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	2,051.55	31,395.64	0.00	0.00	-31,395.64	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	2,446.51	40,167.84	180,538.23	180,538.23	140,370.39	22 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	9,152.02	94,595.81	252,359.00	252,359.00	157,763.19	37 %
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	156.93	2,401.65	0.00	0.00	-2,401.65	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	187.17	3,072.85	15,980.17	15,980.17	12,907.32	19 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	683.61	7,039.35	19,305.46	19,305.46	12,266.11	36 %
220-120 TEACHERS' RETIREMENT Title I Schoolwide 2019-2020	190.18	2,927.83	0.00	0.00	-2,927.83	*** %
220-230 TEACHERS' RETIREMENT Title I Schoolwide 2020-2021	226.80	3,680.15	19,155.27	19,155.27	15,475.12	19 %
220-231 TEACHERS' RETIREMENT Title I Schoolwide 2021-2022	848.39	8,769.08	23,393.68	23,393.68	14,624.60	37 %
240-120 UNEMPLOYMENT COMPENSATION Title I Schoolwide 2019-2020	13.74	205.04	0.00	0.00	-205.04	*** %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 8 of 58
Report ID: B100

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	16.39	279.31	1,462.20	1,462.20	1,182.89	19 %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	61.32	633.74	1,690.81	1,690.81	1,057.07	37 %
Title I Schoolwide 2021-2022						
250-120 WORKER'S COMPENSATION	9.84	151.96	0.00	0.00	-151.96	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	11.75	178.36	1,042.17	1,042.17	863.81	17 %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	43.93	440.11	1,211.32	1,211.32	771.21	36 %
Title I Schoolwide 2021-2022						
260-120 HEALTH INSURANCE	549.50	8,314.12	0.00	0.00	-8,314.12	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	395.69	11,110.60	-763.16	-763.16	-11,873.76	*** %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	1,078.03	12,860.92	4,870.53	4,870.53	-7,990.39	264 %
Title I Schoolwide 2021-2022						
Function Total:	18,123.35	228,224.36	548,598.51	548,598.51	320,374.15	41 %
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES	4,897.35	36,948.67	49,442.80	49,442.80	12,494.13	74 %
Title I Schoolwide 2021-2022						
210-231 SOCIAL SECURITY & MEDICARE	374.65	2,826.57	3,782.37	3,782.37	955.80	74 %
Title I Schoolwide 2021-2022						
220-231 TEACHERS' RETIREMENT	453.99	3,425.18	4,583.34	4,583.34	1,158.16	74 %
Title I Schoolwide 2021-2022						
240-231 UNEMPLOYMENT COMPENSATION	32.81	247.56	331.26	331.26	83.70	74 %
Title I Schoolwide 2021-2022						
250-231 WORKER'S COMPENSATION	23.52	171.09	237.32	237.32	66.23	72 %
Title I Schoolwide 2021-2022						
260-231 HEALTH INSURANCE	8.84	70.27	954.25	954.25	883.98	7 %
Title I Schoolwide 2021-2022						
Function Total:	5,791.16	43,689.34	59,331.34	59,331.34	15,642.00	73 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES	0.00	-22,149.75	0.00	0.00	22,149.75	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	0.00	20,791.95	0.00	0.00	-20,791.95	*** %
Title I Schoolwide 2020-2021						
210-120 SOCIAL SECURITY & MEDICARE	0.00	-1,635.08	0.00	0.00	1,635.08	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	0.00	1,505.17	0.00	0.00	-1,505.17	*** %
Title I Schoolwide 2020-2021						
220-120 TEACHERS' RETIREMENT	0.00	-2,017.01	0.00	0.00	2,017.01	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	0.00	1,917.20	0.00	0.00	-1,917.20	*** %
Title I Schoolwide 2020-2021						
240-120 UNEMPLOYMENT COMPENSATION	0.00	-159.29	0.00	0.00	159.29	*** %
Title I Schoolwide 2019-2020						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 9 of 58
Report ID: B100

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	0.00	145.23	0.00	0.00	-145.23	*** %
Title I Schoolwide 2020-2021						
250-120 WORKER'S COMPENSATION	0.00	-84.94	0.00	0.00	84.94	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	0.00	72.61	0.00	0.00	-72.61	*** %
Title I Schoolwide 2020-2021						
260-120 HEALTH INSURANCE	0.00	-6,315.72	0.00	0.00	6,315.72	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	0.00	3,190.59	0.00	0.00	-3,190.59	*** %
Title I Schoolwide 2020-2021						
Function Total:	0.00	-4,739.04	0.00	0.00	4,739.04	*** %
Program Total:	23,914.51	267,174.66	607,929.85	607,929.85	340,755.19	43 %
Program Group Total:	42,055.54	433,982.12	804,508.27	804,508.27	370,526.15	53 %
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2120 Guidance Services						
113-632 SPECIALISTS, CERTIFIED SALARIES	6,849.18	31,467.72	60,000.00	60,000.00	28,532.28	52 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	420.16	1,680.64	3,100.00	3,100.00	1,419.36	54 %
ESSER II Fund Grant (03/20-09/23)						
220-632 TEACHERS' RETIREMENT	509.12	2,036.48	4,635.00	4,635.00	2,598.52	43 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	36.80	147.20	335.00	335.00	187.80	43 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	26.36	105.44	240.00	240.00	134.56	43 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	1,274.60	5,098.40	11,690.00	11,690.00	6,591.60	43 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	9,116.22	40,535.88	80,000.00	80,000.00	39,464.12	50 %
Program Total:	9,116.22	40,535.88	80,000.00	80,000.00	39,464.12	50 %
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
2120 Guidance Services						
113-633 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
ESSER III Fund Grant						
220-633 TEACHERS' RETIREMENT	0.00	0.00	4,635.00	4,635.00	4,635.00	0 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	0.00	335.00	335.00	335.00	0 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	0.00	240.00	240.00	240.00	0 %
ESSER III Fund Grant						
260-633 HEALTH INSURANCE	0.00	0.00	10,965.00	10,965.00	10,965.00	0 %
ESSER III Fund Grant						
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	40,535.88	150,000.00	150,000.00	109,464.12	27 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 10 of 58
Report ID: B100

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	51,171.76	474,518.00	954,508.27	954,508.27	479,990.27	49 %
30 Napi Elementary						
400 Other Instructional Programs						
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY)	-8,888.65	22,442.40	39,457.09	39,457.09	17,014.69	56 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	-2,485.25	39,274.00	39,361.00	43,361.00	4,087.00	90 %
MCLSDP 2021-2022 (07/21-09/22)						
610-650 SUPPLIES (CONSUMABLES ONLY)	-12,173.70	17,116.81	41,540.05	41,540.05	24,423.24	41 %
MCLP 2019-2020						
Function Total:	-23,547.60	78,833.21	120,358.14	124,358.14	45,524.93	63 %
2213 Instructional Staff Development Services						
210-581 SOCIAL SECURITY & MEDICARE	0.00	114.75	0.00	0.00	-114.75	*** %
MCLSDP 2020-2021 (07/20-09/21)						
220-581 TEACHERS' RETIREMENT	0.00	139.05	0.00	0.00	-139.05	*** %
MCLSDP 2020-2021 (07/20-09/21)						
240-581 UNEMPLOYMENT COMPENSATION	0.00	10.05	0.00	0.00	-10.05	*** %
MCLSDP 2020-2021 (07/20-09/21)						
250-581 WORKER'S COMPENSATION	0.00	6.46	0.00	0.00	-6.46	*** %
MCLSDP 2020-2021 (07/20-09/21)						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	9,000.00	18,845.34	18,845.34	9,845.34	47 %
MCLSDP 2020-2021 (07/20-09/21)						
SERVI						
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	13,225.00	17,500.00	13,500.00	275.00	97 %
MCLSDP 2021-2022 (07/21-09/22)						
SERVI						
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	1,775.00	5,000.00	5,000.00	3,225.00	35 %
MCLP 2019-2020						
SERVI						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	-578.40	0.00	0.00	578.40	*** %
582-582 TRAVEL OUT OF DIST/INSERVICE	963.39	8,351.76	7,667.00	7,667.00	-684.76	108 %
MCLSDP 2021-2022 (07/21-09/22)						
582-650 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	6,714.35	6,714.35	6,714.35	0 %
MCLP 2019-2020						
610-581 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	21,369.35	21,369.35	21,369.35	0 %
MCLSDP 2020-2021 (07/20-09/21)						
682-581 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	3,386.00	3,386.00	3,386.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	963.39	32,043.67	80,482.04	76,482.04	44,438.37	41 %
Program Total:	-22,584.21	110,876.88	200,840.18	200,840.18	89,963.30	55 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES	0.00	6,419.12	0.00	0.00	-6,419.12	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	0.00	2,487.06	172,288.17	172,288.17	169,801.11	1 %
Title I Schoolwide 2020-2021						
112-231 TEACHER SALARIES	16,019.26	165,037.35	187,453.00	187,453.00	22,415.65	88 %
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						
210-120 SOCIAL SECURITY & MEDICARE	0.00	398.54	0.00	0.00	-398.54	*** %
Title I Schoolwide 2019-2020						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 11 of 58
Report ID: B100

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	0.00	295.57	15,441.41	15,441.41	15,145.84	1 %
Title I Schoolwide 2020-2021						
210-231 SOCIAL SECURITY & MEDICARE	1,225.48	12,625.39	14,340.15	14,340.15	1,714.76	88 %
Title I Schoolwide 2021-2022						
220-120 TEACHERS' RETIREMENT	0.00	596.51	0.00	0.00	-596.51	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	0.00	215.63	18,398.80	18,398.80	18,183.17	1 %
Title I Schoolwide 2020-2021						
220-231 TEACHERS' RETIREMENT	1,484.98	15,275.57	17,376.89	17,376.89	2,101.32	87 %
Title I Schoolwide 2021-2022						
240-120 UNEMPLOYMENT COMPENSATION	0.00	42.67	0.00	0.00	-42.67	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	0.00	17.21	1,404.52	1,404.52	1,387.31	1 %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	107.33	1,105.89	1,255.93	1,255.93	150.04	88 %
Title I Schoolwide 2021-2022						
250-120 WORKER'S COMPENSATION	0.00	35.80	0.00	0.00	-35.80	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	0.00	2.81	994.08	994.08	991.27	0 %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	76.90	768.65	899.77	899.77	131.12	85 %
Title I Schoolwide 2021-2022						
260-120 HEALTH INSURANCE	0.00	5,272.36	0.00	0.00	-5,272.36	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	0.00	-5,158.62	2,401.23	2,401.23	7,559.85	*** %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	2,472.11	26,270.04	3,617.86	3,617.86	-22,652.18	726 %
Title I Schoolwide 2021-2022						
Function Total:	21,386.06	231,707.55	464,224.64	464,224.64	232,517.09	49 %
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES	6,014.80	53,250.06	54,723.68	54,723.68	1,473.62	97 %
Title I Schoolwide 2021-2022						
210-231 SOCIAL SECURITY & MEDICARE	460.15	4,073.72	4,186.35	4,186.35	112.63	97 %
Title I Schoolwide 2021-2022						
220-231 TEACHERS' RETIREMENT	557.58	4,936.31	5,072.88	5,072.88	136.57	97 %
Title I Schoolwide 2021-2022						
240-231 UNEMPLOYMENT COMPENSATION	40.30	356.78	366.64	366.64	9.86	97 %
Title I Schoolwide 2021-2022						
250-231 WORKER'S COMPENSATION	28.87	246.15	262.67	262.67	16.52	93 %
Title I Schoolwide 2021-2022						
260-231 HEALTH INSURANCE	1,574.72	14,149.17	1,056.17	1,056.17	-13,093.00	*** %
Title I Schoolwide 2021-2022						
Function Total:	8,676.42	77,012.19	65,668.39	65,668.39	-11,343.80	117 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 12 of 58
Report ID: B100

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	0.00	169.78	0.00	0.00	-169.78	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	0.00	28,118.57	0.00	0.00	-28,118.57	*** %
Title I Schoolwide 2020-2021						
210-120 SOCIAL SECURITY & MEDICARE	0.00	13.06	0.00	0.00	-13.06	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	0.00	2,151.05	0.00	0.00	-2,151.05	*** %
Title I Schoolwide 2020-2021						
220-120 TEACHERS' RETIREMENT	0.00	43.37	0.00	0.00	-43.37	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	0.00	2,579.61	0.00	0.00	-2,579.61	*** %
Title I Schoolwide 2020-2021						
240-120 UNEMPLOYMENT COMPENSATION	0.00	-7.11	0.00	0.00	7.11	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	0.00	196.48	0.00	0.00	-196.48	*** %
Title I Schoolwide 2020-2021						
250-120 WORKER'S COMPENSATION	0.00	19.17	0.00	0.00	-19.17	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	0.00	102.40	0.00	0.00	-102.40	*** %
Title I Schoolwide 2020-2021						
260-120 HEALTH INSURANCE	0.00	-1,623.30	0.00	0.00	1,623.30	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	0.00	5,560.34	0.00	0.00	-5,560.34	*** %
Title I Schoolwide 2020-2021						
Function Total:	0.00	37,323.42	0.00	0.00	-37,323.42	*** %
Program Total:	30,062.48	346,043.16	529,893.03	529,893.03	183,849.87	65 %
Program Group Total:	7,478.27	456,920.04	730,733.21	730,733.21	273,813.17	62 %
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2120 Guidance Services						
113-632 SPECIALISTS, CERTIFIED SALARIES	6,222.34	52,397.36	60,000.00	60,000.00	7,602.64	87 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	372.21	3,281.82	3,100.00	3,100.00	-181.82	105 %
ESSER II Fund Grant (03/20-09/23)						
220-632 TEACHERS' RETIREMENT	451.02	3,976.63	4,635.00	4,635.00	658.37	85 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	32.60	287.36	335.00	335.00	47.64	85 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	23.36	202.59	240.00	240.00	37.41	84 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	1,200.56	11,397.36	11,690.00	11,690.00	292.64	97 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	8,302.09	71,543.12	80,000.00	80,000.00	8,456.88	89 %
Program Total:	8,302.09	71,543.12	80,000.00	80,000.00	8,456.88	89 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 13 of 58
Report ID: B100

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	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
ESSER III Fund Grant						
220-633 TEACHERS' RETIREMENT	0.00	0.00	4,635.00	4,635.00	4,635.00	0 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	0.00	335.00	335.00	335.00	0 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	0.00	240.00	240.00	240.00	0 %
ESSER III Fund Grant						
260-633 HEALTH INSURANCE	0.00	0.00	10,965.00	10,965.00	10,965.00	0 %
ESSER III Fund Grant						
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:	8,302.09	71,543.12	150,000.00	150,000.00	78,456.88	47 %
Org Total:	15,780.36	528,463.16	880,733.21	880,733.21	352,270.05	60 %
44 Glendale Elementary						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
112-222 TEACHER SALARIES	0.00	1,546.24	2,240.00	2,240.00	693.76	69 %
Title 1 A Basic (07/21-09/22)						
210-222 SOCIAL SECURITY & MEDICARE	0.00	118.24	171.30	171.30	53.06	69 %
Title 1 A Basic (07/21-09/22)						
220-222 TEACHERS' RETIREMENT	0.00	180.12	207.65	207.65	27.53	86 %
Title 1 A Basic (07/21-09/22)						
240-222 UNEMPLOYMENT COMPENSATION	0.00	10.36	15.01	15.01	4.65	69 %
Title 1 A Basic (07/21-09/22)						
250-218 WORKER'S COMPENSATION	0.00	0.00	10.75	10.75	10.75	0 %
Title I Part A Basic - 2017-2018						
250-222 WORKER'S COMPENSATION	0.00	7.02	10.75	10.75	3.73	65 %
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)	-1,403.00	647.46	16,418.00	16,418.00	15,770.54	3 %
Title I Part A Basic - 2020-2021						
610-222 SUPPLIES (CONSUMABLES ONLY)	241.54	16,775.57	21,422.61	21,422.61	4,647.04	78 %
Title 1 A Basic (07/21-09/22)						
Function Total:	-1,161.46	19,285.01	40,688.30	40,688.30	21,403.29	47 %
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:	-1,161.46	19,285.01	43,292.30	43,292.30	24,007.29	44 %
Program Group Total:	-1,161.46	19,285.01	43,292.30	43,292.30	24,007.29	44 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 14 of 58
Report ID: B100

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	-1,161.46	19,285.01	43,292.30	43,292.30	24,007.29	44 %
46 Big Sky Elementary						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
112-222 TEACHER SALARIES	0.00	1,546.24	2,240.00	2,240.00	693.76	69 %
Title 1 A Basic (07/21-09/22)						
210-222 SOCIAL SECURITY & MEDICARE	0.00	118.32	171.43	171.43	53.11	69 %
Title 1 A Basic (07/21-09/22)						
220-222 TEACHERS' RETIREMENT	0.00	180.16	207.65	207.65	27.49	86 %
Title 1 A Basic (07/21-09/22)						
240-222 UNEMPLOYMENT COMPENSATION	0.00	10.36	15.01	15.01	4.65	69 %
Title 1 A Basic (07/21-09/22)						
250-222 WORKER'S COMPENSATION	0.00	7.06	10.75	10.75	3.69	65 %
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)	-2,056.20	965.51	16,418.00	16,418.00	15,452.49	5 %
Title I Part A Basic - 2020-2021						
610-222 SUPPLIES (CONSUMABLES ONLY)	-4,068.98	18,415.83	22,489.38	22,489.38	4,073.55	81 %
Title 1 A Basic (07/21-09/22)						
Function Total:	-6,125.18	21,243.48	41,744.45	41,744.45	20,500.97	50 %
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:	-6,125.18	21,243.48	44,348.45	44,348.45	23,104.97	47 %
Program Group Total:	-6,125.18	21,243.48	44,348.45	44,348.45	23,104.97	47 %
Org Total:	-6,125.18	21,243.48	44,348.45	44,348.45	23,104.97	47 %
48 Delesalle						
400 Other Instructional Programs						
420 Title I Part A Basic Program						
1700 Instruction						
320-222 CONTRACTED PROFESSIONAL/EDUCATIONAL	14,269.00	14,269.00	14,269.00	14,269.00	0.00	100 %
Title 1 A Basic (07/21-09/22)						
SERVI						
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						
610-221 SUPPLIES (CONSUMABLES ONLY)	-4,247.49	8,001.87	34,579.00	34,579.00	26,577.13	23 %
Title I Part A Basic - 2020-2021						
610-222 SUPPLIES (CONSUMABLES ONLY)	6,243.46	16,040.23	36,063.00	36,063.00	20,022.77	44 %
Title 1 A Basic (07/21-09/22)						
Function Total:	16,264.97	38,311.10	87,504.75	87,504.75	49,193.65	43 %
2100 Support Services, Student						
120-221 TEMPORARY SALARIES	0.00	0.00	11,471.00	11,471.00	11,471.00	0 %
Title I Part A Basic - 2020-2021						
210-221 SOCIAL SECURITY & MEDICARE	0.00	0.00	877.53	877.53	877.53	0 %
Title I Part A Basic - 2020-2021						
220-221 TEACHERS' RETIREMENT	0.00	0.00	1,051.89	1,051.89	1,051.89	0 %
Title I Part A Basic - 2020-2021						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 15 of 58
Report ID: B100

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						
2100 Support Services, Student						
240-221 UNEMPLOYMENT COMPENSATION	0.00	0.00	80.30	80.30	80.30	0 %
Title I Part A Basic - 2020-2021						
250-221 WORKER'S COMPENSATION	0.00	0.00	53.91	53.91	53.91	0 %
Title I Part A Basic - 2020-2021						
610-221 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Title I Part A Basic - 2020-2021						
Function Total:	0.00	0.00	15,534.63	15,534.63	15,534.63	0 %
2213 Instructional Staff Development Services						
320-221 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	9,544.00	2,000.00	2,000.00	-7,544.00	477 %
Title I Part A Basic - 2020-2021						
SERVI						
582-221 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Title I Part A Basic - 2020-2021						
610-221 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	558.00	558.00	558.00	0 %
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:	16,264.97	47,855.10	107,597.38	107,597.38	59,742.28	44 %
Program Group Total:	16,264.97	47,855.10	107,597.38	107,597.38	59,742.28	44 %
Org Total:	16,264.97	47,855.10	107,597.38	107,597.38	59,742.28	44 %
50 Browning Middle School						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
1700 Instruction						
112-522 TEACHER SALARIES	0.00	4,153.05	0.00	0.00	-4,153.05	*** %
Title VI Indian Ed 2020-2021						
112-523 TEACHER SALARIES	8,158.08	103,889.67	103,448.00	103,448.00	-441.67	100 %
Title VI Indian Ed 2021-2022						
210-522 SOCIAL SECURITY & MEDICARE	0.00	312.07	0.00	0.00	-312.07	*** %
Title VI Indian Ed 2020-2021						
210-523 SOCIAL SECURITY & MEDICARE	614.84	7,821.10	7,803.00	7,803.00	-18.10	100 %
Title VI Indian Ed 2021-2022						
220-522 TEACHERS' RETIREMENT	0.00	384.98	0.00	0.00	-384.98	*** %
Title VI Indian Ed 2020-2021						
220-523 TEACHERS' RETIREMENT	756.25	9,630.40	9,353.00	9,353.00	-277.40	102 %
Title VI Indian Ed 2021-2022						
240-522 UNEMPLOYMENT COMPENSATION	0.00	27.82	0.00	0.00	-27.82	*** %
Title VI Indian Ed 2020-2021						
240-523 UNEMPLOYMENT COMPENSATION	54.65	695.93	714.00	714.00	18.07	97 %
Title VI Indian Ed 2021-2022						
250-522 WORKER'S COMPENSATION	0.00	19.93	0.00	0.00	-19.93	*** %
Title VI Indian Ed 2020-2021						
250-523 WORKER'S COMPENSATION	39.16	476.06	479.00	479.00	2.94	99 %
Title VI Indian Ed 2021-2022						
260-522 HEALTH INSURANCE	0.00	451.61	0.00	0.00	-451.61	*** %
Title VI Indian Ed 2020-2021						
260-523 HEALTH INSURANCE	741.98	10,005.14	25,444.00	25,444.00	15,438.86	39 %
Title VI Indian Ed 2021-2022						
Function Total:	10,364.96	137,867.76	147,241.00	147,241.00	9,373.24	93 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 16 of 58
Report ID: B100

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:	10,364.96	137,867.76	147,241.00	147,241.00	9,373.24	93 %
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY)	-15,905.68	652.31	67,013.22	67,013.22	66,360.91	0 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	0.00	27,297.24	33,201.00	33,201.00	5,903.76	82 %
MCLSDP 2021-2022 (07/21-09/22)						
610-650 SUPPLIES (CONSUMABLES ONLY)	0.00	39,185.00	22,490.60	22,490.60	-16,694.40	174 %
MCLP 2019-2020						
Function Total:	-15,905.68	67,134.55	122,704.82	122,704.82	55,570.27	54 %
2213 Instructional Staff Development Services						
210-581 SOCIAL SECURITY & MEDICARE	0.00	22.95	0.00	0.00	-22.95	*** %
MCLSDP 2020-2021 (07/20-09/21)						
220-581 TEACHERS' RETIREMENT	0.00	27.81	0.00	0.00	-27.81	*** %
MCLSDP 2020-2021 (07/20-09/21)						
240-581 UNEMPLOYMENT COMPENSATION	0.00	2.01	0.00	0.00	-2.01	*** %
MCLSDP 2020-2021 (07/20-09/21)						
250-581 WORKER'S COMPENSATION	0.00	1.29	0.00	0.00	-1.29	*** %
MCLSDP 2020-2021 (07/20-09/21)						
260-581 HEALTH INSURANCE	0.00	85.36	0.00	0.00	-85.36	*** %
MCLSDP 2020-2021 (07/20-09/21)						
320-581 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	25,574.00	43,008.00	43,008.00	17,434.00	59 %
MCLSDP 2020-2021 (07/20-09/21)						
SERVI						
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL	2,500.00	27,309.00	34,500.00	34,500.00	7,191.00	79 %
MCLSDP 2021-2022 (07/21-09/22)						
SERVI						
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	3,400.00	0.00	0.00	-3,400.00	*** %
MCLP 2019-2020						
SERVI						
582-582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
MCLSDP 2021-2022 (07/21-09/22)						
582-650 TRAVEL OUT OF DIST/INSERVICE	0.00	1,700.00	19,123.27	19,123.27	17,423.27	8 %
MCLP 2019-2020						
610-581 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,450.00	5,450.00	5,450.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
Function Total:	2,500.00	58,122.42	113,081.27	113,081.27	54,958.85	51 %
Program Total:	-13,405.68	125,256.97	235,786.09	235,786.09	110,529.12	53 %
471 Gear Up						
1700 Instruction						
113-698 SPECIALISTS, CERTIFIED SALARIES	3,297.54	42,868.02	42,868.00	42,868.00	-0.02	100 %
Gear Up MS 2022						
119-698 SUPERVISORY SALARIES	1,903.60	23,795.00	24,746.80	24,746.80	951.80	96 %
Gear Up MS 2022						
210-698 SOCIAL SECURITY & MEDICARE	388.19	4,951.39	6,389.37	6,389.37	1,437.98	77 %
Gear Up MS 2022						
220-698 TEACHERS' RETIREMENT	482.14	6,179.62	5,003.73	5,003.73	-1,175.89	123 %
Gear Up MS 2022						
240-698 UNEMPLOYMENT COMPENSATION	34.85	446.69	453.01	453.01	6.32	98 %
Gear Up MS 2022						
250-694 WORKER'S COMPENSATION	0.00	-2.51	0.00	0.00	2.51	*** %
GEAR UP MS 2020-2021						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 17 of 58
Report ID: B100

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						
1700 Instruction						
250-698 WORKER'S COMPENSATION	24.97	308.19	324.55	324.55	16.36	94 %
Gear Up MS 2022						
260-698 HEALTH INSURANCE	384.17	5,941.08	5,848.08	5,848.08	-93.00	101 %
Gear Up MS 2022						
516-638 INSTRUCTIONAL FIELD TRIPS	1,239.00	1,239.00	10,438.73	10,438.73	9,199.73	11 %
Gear Up Summer MS						
516-696 INSTRUCTIONAL FIELD TRIPS	0.00	1,442.30	0.00	0.00	-1,442.30	*** %
Gear Up Summer MS						
516-698 INSTRUCTIONAL FIELD TRIPS	-1,594.14	9,929.36	31,343.95	31,343.95	21,414.59	31 %
Gear Up MS 2022						
590-698 MISCELLANEOUS PURCHASED SERVICES	-1,500.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Gear Up MS 2022						
610-698 SUPPLIES (CONSUMABLES ONLY)	-400.00	108.55	14,143.43	14,143.43	14,034.88	0 %
Gear Up MS 2022						
612-698 FOOD & BEVERAGE	0.00	1,525.76	2,815.00	2,815.00	1,289.24	54 %
Gear Up MS 2022						
Function Total:	4,260.32	100,232.45	145,874.65	145,874.65	45,642.20	68 %
2000 Student Support						
119-638 SUPERVISORY SALARIES	0.00	0.00	560.40	560.40	560.40	0 %
Gear Up Summer MS						
120-638 TEMPORARY SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Gear Up Summer MS						
120-696 TEMPORARY SALARIES	0.00	810.00	0.00	0.00	-810.00	*** %
Gear Up Summer MS						
210-638 SOCIAL SECURITY & MEDICARE	0.00	0.00	425.37	425.37	425.37	0 %
Gear Up Summer MS						
210-696 SOCIAL SECURITY & MEDICARE	0.00	61.96	0.00	0.00	-61.96	*** %
Gear Up Summer MS						
220-638 TEACHERS' RETIREMENT	0.00	0.00	515.45	515.45	515.45	0 %
Gear Up Summer MS						
230-696 PERS NON-TEACH RETIREMENT	0.00	69.66	0.00	0.00	-69.66	*** %
Gear Up Summer MS						
240-638 UNEMPLOYMENT COMPENSATION	0.00	0.00	33.36	33.36	33.36	0 %
Gear Up Summer MS						
240-696 UNEMPLOYMENT COMPENSATION	0.00	5.42	0.00	0.00	-5.42	*** %
Gear Up Summer MS						
250-638 WORKER'S COMPENSATION	0.00	0.00	26.69	26.69	26.69	0 %
Gear Up Summer MS						
250-696 WORKER'S COMPENSATION	0.00	24.27	0.00	0.00	-24.27	*** %
Gear Up Summer MS						
260-696 HEALTH INSURANCE	0.00	0.35	0.00	0.00	-0.35	*** %
Gear Up Summer MS						
Function Total:	0.00	971.66	6,561.27	6,561.27	5,589.61	14 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 18 of 58
Report ID: B100

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	0.00	0.00	7,694.32	7,694.32	7,694.32	0 %
Gear Up MS 2022						
582-698 TRAVEL OUT OF DIST/INSERVICE	-615.00	3,157.26	3,975.76	3,975.76	818.50	79 %
Gear Up MS 2022						
582-699 TRAVEL OUT OF DIST/INSERVICE	0.00	238.76	0.00	0.00	-238.76	*** %
Gear Up HS 2022						
Function Total:	-615.00	3,396.02	11,670.08	11,670.08	8,274.06	29 %
Program Total:	3,645.32	104,600.13	164,106.00	164,106.00	59,505.87	63 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES	4,808.27	22,517.06	0.00	0.00	-22,517.06	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	684.79	68,087.25	125,976.06	125,976.06	57,888.81	54 %
Title I Schoolwide 2020-2021						
112-231 TEACHER SALARIES	13,462.55	175,288.65	222,074.00	222,074.00	46,785.35	78 %
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						
210-120 SOCIAL SECURITY & MEDICARE	367.81	1,722.21	0.00	0.00	-1,722.21	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	52.39	5,207.21	11,806.03	11,806.03	6,598.82	44 %
Title I Schoolwide 2020-2021						
210-231 SOCIAL SECURITY & MEDICARE	1,010.76	13,204.51	16,988.66	16,988.66	3,784.15	77 %
Title I Schoolwide 2021-2022						
220-120 TEACHERS' RETIREMENT	445.73	2,143.65	0.00	0.00	-2,143.65	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	63.47	6,209.85	14,151.90	14,151.90	7,942.05	43 %
Title I Schoolwide 2020-2021						
220-231 TEACHERS' RETIREMENT	1,247.97	16,249.39	20,586.25	20,586.25	4,336.86	78 %
Title I Schoolwide 2021-2022						
230-230 PERS NON-TEACH RETIREMENT	0.00	44.98	0.00	0.00	-44.98	*** %
Title I Schoolwide 2020-2021						
240-120 UNEMPLOYMENT COMPENSATION	32.21	133.93	0.00	0.00	-133.93	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	4.59	473.23	1,080.29	1,080.29	607.06	43 %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	90.20	1,174.49	1,487.89	1,487.89	313.40	78 %
Title I Schoolwide 2021-2022						
250-120 WORKER'S COMPENSATION	23.07	121.62	0.00	0.00	-121.62	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	3.29	289.22	897.52	897.52	608.30	32 %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	64.62	814.85	1,065.95	1,065.95	251.10	76 %
Title I Schoolwide 2021-2022						
260-120 HEALTH INSURANCE	3.22	-1,106.67	0.00	0.00	1,106.67	*** %
Title I Schoolwide 2019-2020						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 19 of 58
Report ID: B100

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	0.46	3,141.18	-3,431.92	-3,431.92	-6,573.10	-91 %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	3,748.88	39,970.94	4,286.05	4,286.05	-35,684.89	932 %
Title I Schoolwide 2021-2022						
Function Total:	26,114.28	355,687.55	445,321.51	445,321.51	89,633.96	79 %
2100 Support Services, Student						
117-231 TEACHER AIDE SALARIES	3,058.97	25,212.61	26,673.68	26,673.68	1,461.07	94 %
Title I Schoolwide 2021-2022						
210-231 SOCIAL SECURITY & MEDICARE	234.00	1,928.76	2,040.53	2,040.53	111.77	94 %
Title I Schoolwide 2021-2022						
220-231 TEACHERS' RETIREMENT	283.57	2,337.22	2,472.64	2,472.64	135.42	94 %
Title I Schoolwide 2021-2022						
240-231 UNEMPLOYMENT COMPENSATION	20.49	168.92	178.71	178.71	9.79	94 %
Title I Schoolwide 2021-2022						
250-231 WORKER'S COMPENSATION	14.69	116.36	128.03	128.03	11.67	90 %
Title I Schoolwide 2021-2022						
260-231 HEALTH INSURANCE	4.42	39.78	514.80	514.80	475.02	7 %
Title I Schoolwide 2021-2022						
Function Total:	3,616.14	29,803.65	32,008.39	32,008.39	2,204.74	93 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES	0.00	401.14	0.00	0.00	-401.14	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	0.00	28,912.86	0.00	0.00	-28,912.86	*** %
Title I Schoolwide 2020-2021						
210-120 SOCIAL SECURITY & MEDICARE	0.00	45.23	0.00	0.00	-45.23	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	0.00	2,166.67	0.00	0.00	-2,166.67	*** %
Title I Schoolwide 2020-2021						
220-120 TEACHERS' RETIREMENT	0.00	65.45	0.00	0.00	-65.45	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	0.00	2,697.45	0.00	0.00	-2,697.45	*** %
Title I Schoolwide 2020-2021						
230-230 PERS NON-TEACH RETIREMENT	0.00	-44.98	0.00	0.00	44.98	*** %
Title I Schoolwide 2020-2021						
240-120 UNEMPLOYMENT COMPENSATION	0.00	-5.78	0.00	0.00	5.78	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	0.00	202.05	0.00	0.00	-202.05	*** %
Title I Schoolwide 2020-2021						
250-120 WORKER'S COMPENSATION	0.00	20.64	0.00	0.00	-20.64	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	0.00	105.17	0.00	0.00	-105.17	*** %
Title I Schoolwide 2020-2021						
260-120 HEALTH INSURANCE	0.00	-1,140.05	0.00	0.00	1,140.05	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	0.00	5,195.54	0.00	0.00	-5,195.54	*** %
Title I Schoolwide 2020-2021						
Function Total:	0.00	38,621.39	0.00	0.00	-38,621.39	*** %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 20 of 58
Report ID: B100

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:	29,730.42	424,112.59	477,329.90	477,329.90	53,217.31	88 %
Program Group Total:	30,335.02	791,837.45	1,024,462.99	1,024,462.99	232,625.54	77 %
Org Total:	30,335.02	791,837.45	1,024,462.99	1,024,462.99	232,625.54	77 %
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	6,531.17	61,842.75	56,488.00	56,488.00	-5,354.75	109 %
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	499.64	4,731.00	4,321.00	4,321.00	-410.00	109 %
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	605.44	5,732.82	5,180.00	5,180.00	-552.82	110 %
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	43.76	414.38	395.00	395.00	-19.38	104 %
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	31.35	283.54	265.00	265.00	-18.54	106 %
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	14,530.46	12,696.00	12,696.00	-1,834.46	114 %
Title VI Indian Ed 2021-2022						
Function Total:	8,985.96	90,961.61	79,345.00	79,345.00	-11,616.61	114 %
Program Total:	8,985.96	90,961.61	79,345.00	79,345.00	-11,616.61	114 %
420 Title I Part A Basic Program						
2213 Instructional Staff Development Services						
320-138 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
Title I School Support 2021-2022						
SERVI						
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)	-1,783.79	4,471.68	43,552.20	43,552.20	39,080.52	10 %
MCLSDP 2020-2021 (07/20-09/21)						
610-582 SUPPLIES (CONSUMABLES ONLY)	0.00	2,830.33	22,761.00	2,830.33	0.00	100 %
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						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 21 of 58
Report ID: B100

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:	-1,783.79	46,487.01	76,301.91	56,371.24	9,884.23	82 %
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	0.00	19,679.00	10,825.00	10,825.00	-8,854.00	181 %
MCLSDP 2020-2021 (07/20-09/21)						
SERVI						
320-582 CONTRACTED PROFESSIONAL/EDUCATIONAL	10,000.00	74,809.00	48,510.00	73,510.00	-1,299.00	101 %
MCLSDP 2021-2022 (07/21-09/22)						
SERVI						
582-582 TRAVEL OUT OF DIST/INSERVICE	2,298.20	4,810.00	10,846.67	4,846.67	36.67	99 %
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:	12,298.20	103,908.68	134,565.65	153,565.65	49,656.97	67 %
Program Total:	10,514.41	150,395.69	211,967.56	211,036.89	60,641.20	71 %
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	35,692.50	37,120.20	37,120.20	1,427.70	96 %
Gear Up HS 2022						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 22 of 58
Report ID: B100

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	203.92	3,055.25	7,545.13	7,545.13	4,489.88	40 %
220-699 TEACHERS' RETIREMENT Gear Up HS 2022	264.70	3,614.04	9,073.90	9,073.90	5,459.86	39 %
240-699 UNEMPLOYMENT COMPENSATION Gear Up HS 2022	19.13	287.05	660.81	660.81	373.76	43 %
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	13.70	196.72	473.42	473.42	276.70	41 %
260-699 HEALTH INSURANCE Gear Up HS 2022	572.55	10,141.95	23,392.32	23,392.32	13,250.37	43 %
516-699 INSTRUCTIONAL FIELD TRIPS Gear Up HS 2022	-2,315.00	14,535.21	29,178.06	29,178.06	14,642.85	49 %
560-699 TUITION Gear Up HS 2022	0.00	138.20	3,350.00	3,350.00	3,211.80	4 %
590-699 MISCELLANEOUS PURCHASED SERVICES Gear Up HS 2022	-3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
610-699 SUPPLIES (CONSUMABLES ONLY) Gear Up HS 2022	-212.13	781.12	11,823.55	11,823.55	11,042.43	6 %
612-699 FOOD & BEVERAGE Gear Up HS 2022	-1,050.00	5,187.09	9,145.00	9,145.00	3,957.91	56 %
Function Total:	-2,647.73	83,779.70	196,271.39	196,271.39	112,491.69	42 %
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	201.24	1,360.54	2,438.28	2,438.28	1,077.74	55 %
Function Total:	201.24	1,360.54	10,046.61	10,046.61	8,686.07	13 %
Program Total:	-2,446.49	85,140.24	206,318.00	206,318.00	121,177.76	41 %
494 Title I Schoolwide						
1700 Instruction						
112-120 TEACHER SALARIES Title I Schoolwide 2019-2020	4,884.60	21,448.97	0.00	0.00	-21,448.97	*** %
112-230 TEACHER SALARIES Title I Schoolwide 2020-2021	-1,007.95	42,859.96	190,916.63	190,916.63	148,056.67	22 %
112-231 TEACHER SALARIES Title I Schoolwide 2021-2022	17,612.58	183,761.22	209,753.00	209,753.00	25,991.78	87 %
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	348.99	1,561.82	0.00	0.00	-1,561.82	*** %
210-230 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2020-2021	-72.02	3,121.15	16,866.53	16,866.53	13,745.38	18 %
210-231 SOCIAL SECURITY & MEDICARE Title I Schoolwide 2021-2022	1,320.71	13,672.73	16,046.10	16,046.10	2,373.37	85 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 23 of 58
Report ID: B100

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	452.80	2,024.31	0.00	0.00	-2,024.31	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	-93.43	3,935.72	20,107.02	20,107.02	16,171.30	19 %
Title I Schoolwide 2020-2021						
220-231 TEACHERS' RETIREMENT	1,632.70	17,034.69	19,444.10	19,444.10	2,409.41	87 %
Title I Schoolwide 2021-2022						
240-120 UNEMPLOYMENT COMPENSATION	32.72	132.83	0.00	0.00	-132.83	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	-6.75	298.38	1,534.88	1,534.88	1,236.50	19 %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	118.01	1,231.23	1,405.34	1,405.34	174.11	87 %
Title I Schoolwide 2021-2022						
250-120 WORKER'S COMPENSATION	23.45	105.86	0.00	0.00	-105.86	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	-4.84	188.95	1,100.79	1,100.79	911.84	17 %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	84.55	856.35	1,006.81	1,006.81	150.46	85 %
Title I Schoolwide 2021-2022						
260-120 HEALTH INSURANCE	1,606.11	6,222.70	0.00	0.00	-6,222.70	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	-331.51	9,310.91	2,402.82	2,402.82	-6,908.09	387 %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	1,757.93	25,343.66	4,048.23	4,048.23	-21,295.43	626 %
Title I Schoolwide 2021-2022						
Function Total:	28,358.65	333,111.44	512,985.10	512,985.10	179,873.66	64 %
2110 Attendance and Social Work Services						
117-231 TEACHER AIDE SALARIES	3,710.11	32,969.31	33,435.60	33,435.60	466.29	98 %
Title I Schoolwide 2021-2022						
210-231 SOCIAL SECURITY & MEDICARE	283.81	2,522.13	2,557.82	2,557.82	35.69	98 %
Title I Schoolwide 2021-2022						
230-231 PERS NON-TEACH RETIREMENT	319.07	2,835.36	3,099.48	3,099.48	264.12	91 %
Title I Schoolwide 2021-2022						
240-231 UNEMPLOYMENT COMPENSATION	24.86	220.90	224.01	224.01	3.11	98 %
Title I Schoolwide 2021-2022						
250-231 WORKER'S COMPENSATION	17.60	151.70	160.49	160.49	8.79	94 %
Title I Schoolwide 2021-2022						
260-231 HEALTH INSURANCE	1,568.82	14,119.38	645.31	645.31	-13,474.07	*** %
Title I Schoolwide 2021-2022						
Function Total:	5,924.27	52,818.78	40,122.71	40,122.71	-12,696.07	131 %
2213 Instructional Staff Development Services						
112-120 TEACHER SALARIES	0.00	-511.34	0.00	0.00	511.34	*** %
Title I Schoolwide 2019-2020						
112-230 TEACHER SALARIES	0.00	30,809.72	0.00	0.00	-30,809.72	*** %
Title I Schoolwide 2020-2021						
210-120 SOCIAL SECURITY & MEDICARE	0.00	23.19	0.00	0.00	-23.19	*** %
Title I Schoolwide 2019-2020						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 24 of 58
Report ID: B100

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:	34,282.92	425,286.59	553,107.81	553,107.81	127,821.22	76 %
Program Group Total:	51,336.80	756,784.13	1,050,738.37	1,049,807.70	293,023.57	72 %
700 Extracurricular Athletics and						
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER)						
1700 Instruction						
120-633 TEMPORARY SALARIES ESSER III Fund Grant	1,537.65	7,806.98	10,000.00	10,000.00	2,193.02	78 %
210-633 SOCIAL SECURITY & MEDICARE ESSER III Fund Grant	113.36	577.01	765.00	765.00	187.99	75 %
220-633 TEACHERS' RETIREMENT ESSER III Fund Grant	142.55	723.72	927.00	927.00	203.28	78 %
240-633 UNEMPLOYMENT COMPENSATION ESSER III Fund Grant	10.30	52.30	67.00	67.00	14.70	78 %
250-633 WORKER'S COMPENSATION ESSER III Fund Grant	7.38	37.49	48.00	48.00	10.51	78 %
260-633 HEALTH INSURANCE ESSER III Fund Grant	278.50	1,316.21	193.00	193.00	-1,123.21	681 %
Function Total:	2,089.74	10,513.71	12,000.00	12,000.00	1,486.29	87 %
Program Total:	2,089.74	10,513.71	12,000.00	12,000.00	1,486.29	87 %
787 ARP-State SchoolEmergency Relief Fund-Basic (ESSER)						
1700 Instruction						
150-634 STIPEND PAY ARP-ESSER III Learning Loss	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
210-634 SOCIAL SECURITY & MEDICARE ARP-ESSER III Learning Loss	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
220-634 TEACHERS' RETIREMENT ARP-ESSER III Learning Loss	0.00	0.00	4,635.00	4,635.00	4,635.00	0 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 25 of 58
Report ID: B100

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School						
700 Extracurricular Athletics and						
787 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
1700 Instruction						
240-634 UNEMPLOYMENT COMPENSATION	0.00	0.00	335.00	335.00	335.00	0 %
ARP-ESSER III Learning Loss						
250-634 WORKER'S COMPENSATION	0.00	0.00	240.00	240.00	240.00	0 %
ARP-ESSER III Learning Loss						
260-634 HEALTH INSURANCE	0.00	0.00	965.00	965.00	965.00	0 %
ARP-ESSER III Learning Loss						
Function Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
Program Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
Program Group Total:	2,089.74	10,513.71	72,000.00	72,000.00	61,486.29	14 %
Org Total:	53,426.54	767,297.84	1,122,738.37	1,121,807.70	354,509.86	68 %
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	793.79	16,584.00	16,584.00	15,790.21	4 %
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	793.79	33,811.64	33,811.64	33,017.85	2 %
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	0.00	0.00	-11,972.86	-11,972.86	-11,972.86	0 %
MCLP 2019-2020						
SERVI						
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	793.79	33,074.69	33,074.69	32,280.90	2 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 26 of 58
Report ID: B100

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						
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	4,286.09	38,162.33	44,149.00	44,149.00	5,986.67	86 %
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	327.88	2,919.29	3,377.39	3,377.39	458.10	86 %
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	397.32	3,537.64	4,092.61	4,092.61	554.97	86 %
Title I Schoolwide 2021-2022						
240-230 UNEMPLOYMENT COMPENSATION	0.00	0.00	877.52	877.52	877.52	0 %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	28.72	255.77	295.79	295.79	40.02	86 %
Title I Schoolwide 2021-2022						
250-230 WORKER'S COMPENSATION	0.00	0.00	589.19	589.19	589.19	0 %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	20.58	177.94	211.91	211.91	33.97	83 %
Title I Schoolwide 2021-2022						
260-230 HEALTH INSURANCE	0.00	0.00	7,711.22	7,711.22	7,711.22	0 %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	1,218.42	13,327.12	852.10	852.10	-12,475.02	*** %
Title I Schoolwide 2021-2022						
Function Total:	6,279.01	58,380.09	208,602.57	208,602.57	150,222.48	27 %
Program Total:	6,279.01	58,380.09	208,602.57	208,602.57	150,222.48	27 %
Program Group Total:	6,279.01	59,173.88	241,677.26	241,677.26	182,503.38	24 %
Org Total:	6,279.01	59,173.88	241,677.26	241,677.26	182,503.38	24 %
76 Special Education						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610-360 SUPPLIES (CONSUMABLES ONLY)	-4,067.51	75,965.45	114,421.45	83,921.45	7,956.00	90 %
Montana Medicaid						
612-360 FOOD & BEVERAGE	-180.59	5,964.82	10,000.00	10,000.00	4,035.18	59 %
Montana Medicaid						
640-360 BOOKS	0.00	9,807.11	10,000.00	10,000.00	192.89	98 %
Montana Medicaid						
810-360 MEMBERSHIP DUES & FEES	0.00	0.00	500.00	500.00	500.00	0 %
Montana Medicaid						
Function Total:	-4,248.10	91,737.38	134,921.45	104,421.45	12,684.07	87 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 27 of 58
Report ID: B100

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
100 Regular Education Programs						
160 Administration						
2213 Instructional Staff Development Services						
582-360 TRAVEL OUT OF DIST/INSERVICE	40.00	4,449.95	10,000.00	10,000.00	5,550.05	44 %
Montana Medicaid						
Function Total:	40.00	4,449.95	10,000.00	10,000.00	5,550.05	44 %
Program Total:	-4,208.10	96,187.33	144,921.45	114,421.45	18,234.12	84 %
Program Group Total:	-4,208.10	96,187.33	144,921.45	114,421.45	18,234.12	84 %
400 Other Instructional Programs						
456 IDEA Part B						
1700 Instruction						
112-612 TEACHER SALARIES	859.30	3,812.30	50,000.00	5,560.12	1,747.82	68 %
IDEA Part B (07/21-09/22)						
113-611 SPECIALISTS, CERTIFIED SALARIES	0.00	32,498.52	0.00	0.00	-32,498.52	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
113-612 SPECIALISTS, CERTIFIED SALARIES	0.00	44,439.88	0.00	44,439.88	0.00	100 %
IDEA Part B (07/21-09/22)						
210-611 SOCIAL SECURITY & MEDICARE	0.00	2,476.30	0.00	0.00	-2,476.30	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
210-612 SOCIAL SECURITY & MEDICARE	65.74	3,652.05	3,825.00	3,825.00	172.95	95 %
IDEA Part B (07/21-09/22)						
220-611 TEACHERS' RETIREMENT	0.00	10,517.29	0.00	0.00	-10,517.29	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
220-612 TEACHERS' RETIREMENT	79.66	4,472.91	4,635.00	4,635.00	162.09	96 %
IDEA Part B (07/21-09/22)						
240-611 UNEMPLOYMENT COMPENSATION	0.00	217.76	0.00	0.00	-217.76	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
240-612 UNEMPLOYMENT COMPENSATION	5.76	323.35	335.00	335.00	11.65	96 %
IDEA Part B (07/21-09/22)						
250-611 WORKER'S COMPENSATION	0.00	124.99	0.00	0.00	-124.99	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
250-612 WORKER'S COMPENSATION	4.13	231.58	240.00	240.00	8.42	96 %
IDEA Part B (07/21-09/22)						
260-611 HEALTH INSURANCE	0.00	2,549.20	0.00	0.00	-2,549.20	*** %
IDEA Part B 2020-2021 (07/20-09/21)						
260-612 HEALTH INSURANCE	202.21	8,874.49	10,965.00	10,965.00	2,090.51	80 %
IDEA Part B (07/21-09/22)						
610-612 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	18,812.00	18,812.00	18,812.00	0 %
IDEA Part B (07/21-09/22)						
Function Total:	1,216.80	114,190.62	88,812.00	88,812.00	-25,378.62	128 %
2100 Support Services, Student						
117-610 TEACHER AIDE SALARIES	5,975.99	60,085.89	0.00	0.00	-60,085.89	*** %
IDEA Part B 2019-2020						
210-610 SOCIAL SECURITY & MEDICARE	457.16	4,596.61	0.00	0.00	-4,596.61	*** %
IDEA Part B 2019-2020						
220-610 TEACHERS' RETIREMENT	553.98	5,570.01	0.00	0.00	-5,570.01	*** %
IDEA Part B 2019-2020						
240-610 UNEMPLOYMENT COMPENSATION	40.04	402.54	0.00	0.00	-402.54	*** %
IDEA Part B 2019-2020						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 28 of 58
Report ID: B100

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						
2100 Support Services, Student						
250-610 WORKER'S COMPENSATION	28.08	272.26	0.00	0.00	-272.26	*** %
IDEA Part B 2019-2020						
260-610 HEALTH INSURANCE	8.10	89.00	0.00	0.00	-89.00	*** %
IDEA Part B 2019-2020						
Function Total:	7,063.35	71,016.31	0.00	0.00	-71,016.31	*** %
2140 Psychological Services						
113-612 SPECIALISTS, CERTIFIED SALARIES	5,742.43	54,980.89	75,305.00	75,305.00	20,324.11	73 %
IDEA Part B (07/21-09/22)						
210-612 SOCIAL SECURITY & MEDICARE	422.21	4,022.30	5,760.83	5,760.83	1,738.53	69 %
IDEA Part B (07/21-09/22)						
220-612 TEACHERS' RETIREMENT	532.32	5,096.65	6,980.77	6,980.77	1,884.12	73 %
IDEA Part B (07/21-09/22)						
240-612 UNEMPLOYMENT COMPENSATION	38.48	368.45	504.54	504.54	136.09	73 %
IDEA Part B (07/21-09/22)						
250-612 WORKER'S COMPENSATION	27.56	258.14	361.46	361.46	103.32	71 %
IDEA Part B (07/21-09/22)						
260-612 HEALTH INSURANCE	1,111.04	11,945.14	1,453.40	1,453.40	-10,491.74	821 %
IDEA Part B (07/21-09/22)						
Function Total:	7,874.04	76,671.57	90,366.00	90,366.00	13,694.43	84 %
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	0.00	347,432.96	297,841.00	297,841.00	-49,591.96	116 %
IDEA Part B (07/21-09/22)						
Function Total:	0.00	347,735.46	297,841.00	297,841.00	-49,894.46	116 %
2160 Occupational/Physical Therapy						
330-612 CONTRACTED PROF. SERVICES	21,751.80	175,496.56	150,851.00	150,851.00	-24,645.56	116 %
IDEA Part B (07/21-09/22)						
Function Total:	21,751.80	175,496.56	150,851.00	150,851.00	-24,645.56	116 %
2213 Instructional Staff Development 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	6,793.46	28,656.06	0.00	0.00	-28,656.06	*** %
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	519.71	2,192.21	0.00	0.00	-2,192.21	*** %
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	584.24	2,464.43	0.00	0.00	-2,464.43	*** %
IDEA Part B (07/21-09/22)						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 29 of 58
Report ID: B100

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						
2300 Support Services, General Admin						
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	45.51	191.99	0.00	0.00	-191.99	*** %
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	32.25	134.85	0.00	0.00	-134.85	*** %
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	2,546.76	10,717.27	0.00	0.00	-10,717.27	*** %
IDEA Part B (07/21-09/22)						
Function Total:	10,521.93	67,786.64	0.00	0.00	-67,786.64	*** %
Program Total:	48,427.92	853,649.40	627,870.00	627,870.00	-225,779.40	135 %
457 IDEA Preschool						
2100 Support Services, Student						
117-622 TEACHER AIDE SALARIES	0.00	776.16	0.00	0.00	-776.16	*** %
IDEA Preschool 2020-2021 (07/20-06/21)						
117-623 TEACHER AIDE SALARIES	3,869.53	25,787.91	15,000.00	15,000.00	-10,787.91	171 %
IDEA Preschool (07/21-09/22)						
210-622 SOCIAL SECURITY & MEDICARE	0.00	59.38	0.00	0.00	-59.38	*** %
IDEA Preschool 2020-2021 (07/20-06/21)						
210-623 SOCIAL SECURITY & MEDICARE	296.02	1,972.72	1,147.50	1,147.50	-825.22	171 %
IDEA Preschool (07/21-09/22)						
220-622 TEACHERS' RETIREMENT	0.00	71.95	0.00	0.00	-71.95	*** %
IDEA Preschool 2020-2021 (07/20-06/21)						
220-623 TEACHERS' RETIREMENT	143.89	1,411.06	1,290.00	1,290.00	-121.06	109 %
IDEA Preschool (07/21-09/22)						
240-622 UNEMPLOYMENT COMPENSATION	0.00	5.20	0.00	0.00	-5.20	*** %
IDEA Preschool 2020-2021 (07/20-06/21)						
240-623 UNEMPLOYMENT COMPENSATION	25.92	172.79	100.50	100.50	-72.29	171 %
IDEA Preschool (07/21-09/22)						
250-622 WORKER'S COMPENSATION	0.00	3.04	0.00	0.00	-3.04	*** %
IDEA Preschool 2020-2021 (07/20-06/21)						
250-623 WORKER'S COMPENSATION	18.56	120.85	72.00	72.00	-48.85	167 %
IDEA Preschool (07/21-09/22)						
260-622 HEALTH INSURANCE	0.00	471.09	0.00	0.00	-471.09	*** %
IDEA Preschool 2020-2021 (07/20-06/21)						
260-623 HEALTH INSURANCE	946.58	2,860.51	466.00	466.00	-2,394.51	613 %
IDEA Preschool (07/21-09/22)						
Function Total:	5,300.50	33,712.66	18,076.00	18,076.00	-15,636.66	186 %
Program Total:	5,300.50	33,712.66	18,076.00	18,076.00	-15,636.66	186 %
Program Group Total:	53,728.42	887,362.06	645,946.00	645,946.00	-241,416.06	137 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 30 of 58
Report ID: B100

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education						
700 Extracurricular Athletics and						
787 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
1700 Instruction						
150-634 STIPEND PAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
ARP-ESSER III Learning Loss						
210-634 SOCIAL SECURITY & MEDICARE	0.00	0.00	2,295.00	2,295.00	2,295.00	0 %
ARP-ESSER III Learning Loss						
220-634 TEACHERS' RETIREMENT	0.00	0.00	2,781.00	2,781.00	2,781.00	0 %
ARP-ESSER III Learning Loss						
240-634 UNEMPLOYMENT COMPENSATION	0.00	0.00	201.00	201.00	201.00	0 %
ARP-ESSER III Learning Loss						
250-634 WORKER'S COMPENSATION	0.00	0.00	144.00	144.00	144.00	0 %
ARP-ESSER III Learning Loss						
260-634 HEALTH INSURANCE	0.00	0.00	579.00	579.00	579.00	0 %
ARP-ESSER III Learning Loss						
Function Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Program Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Program Group Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Org Total:	49,520.32	983,549.39	826,867.45	796,367.45	-187,181.94	123 %
78 Technology						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2220 Educational Media Services						
111-632 ADMINISTRATOR SALARIES	3,294.12	28,532.52	40,000.00	40,000.00	11,467.48	71 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	252.00	2,182.73	2,480.00	2,480.00	297.27	88 %
ESSER II Fund Grant (03/20-09/23)						
230-632 PERS NON-TEACH RETIREMENT	283.30	2,453.83	3,440.00	3,440.00	986.17	71 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	22.08	191.23	268.00	268.00	76.77	71 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	15.82	132.86	192.00	192.00	59.14	69 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	1,274.60	10,834.10	1,620.00	1,620.00	-9,214.10	668 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	5,141.92	44,327.27	48,000.00	48,000.00	3,672.73	92 %
Program Total:	5,141.92	44,327.27	48,000.00	48,000.00	3,672.73	92 %
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
2220 Educational Media Services						
113-633 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,060.00	3,060.00	3,060.00	0 %
ESSER III Fund Grant						
230-633 PERS NON-TEACH RETIREMENT	0.00	0.00	3,440.00	3,440.00	3,440.00	0 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	0.00	268.00	268.00	268.00	0 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	0.00	192.00	192.00	192.00	0 %
ESSER III Fund Grant						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 31 of 58
Report ID: B100

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						
260-633 HEALTH INSURANCE	0.00	0.00	1,040.00	1,040.00	1,040.00	0 %
ESSER III Fund Grant						
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	44,327.27	96,000.00	96,000.00	51,672.73	46 %
Org Total:	5,141.92	44,327.27	96,000.00	96,000.00	51,672.73	46 %
90 District Wide						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
210-261 SOCIAL SECURITY & MEDICARE	0.00	-2,437.02	0.00	0.00	2,437.02	*** %
Native Ameican Language (NAL@ED) Program						
210-510 SOCIAL SECURITY & MEDICARE	0.00	457.17	0.00	0.00	-457.17	*** %
Immersion Grant						
220-261 TEACHERS' RETIREMENT	0.00	-2,942.85	0.00	0.00	2,942.85	*** %
Native Ameican Language (NAL@ED) Program						
220-510 TEACHERS' RETIREMENT	0.00	553.97	0.00	0.00	-553.97	*** %
Immersion Grant						
240-261 UNEMPLOYMENT COMPENSATION	0.00	-224.64	0.00	0.00	224.64	*** %
Native Ameican Language (NAL@ED) Program						
240-510 UNEMPLOYMENT COMPENSATION	0.00	40.04	0.00	0.00	-40.04	*** %
Immersion Grant						
250-261 WORKER'S COMPENSATION	0.00	-135.30	0.00	0.00	135.30	*** %
Native Ameican Language (NAL@ED) Program						
250-510 WORKER'S COMPENSATION	0.00	25.73	0.00	0.00	-25.73	*** %
Immersion Grant						
260-261 HEALTH INSURANCE	0.00	-1,588.84	0.00	0.00	1,588.84	*** %
Native Ameican Language (NAL@ED) Program						
320-510 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	5,976.00	0.00	0.00	-5,976.00	*** %
Immersion Grant						
SERVI						
610-261 SUPPLIES (CONSUMABLES ONLY)	0.00	-4,664.44	0.00	0.00	4,664.44	*** %
Native Ameican Language (NAL@ED) Program						
610-510 SUPPLIES (CONSUMABLES ONLY)	0.00	1,580.00	0.00	0.00	-1,580.00	*** %
Immersion Grant						
660-261 EQUIPMENT, SMALL (UNDER \$5000)	0.00	-1,328.00	0.00	0.00	1,328.00	*** %
Native Ameican Language (NAL@ED) Program						
Function Total:	0.00	-4,688.18	0.00	0.00	4,688.18	*** %
Program Total:	0.00	-4,688.18	0.00	0.00	4,688.18	*** %
160 Administration						
1700 Instruction						
610- 94 SUPPLIES (CONSUMABLES ONLY)	-948.58	5,468.25	10,228.11	10,228.11	4,759.86	53 %
HOMELESS DONATIONS						
610-767 SUPPLIES (CONSUMABLES ONLY)	-3,067.35	10,621.81	0.00	0.00	-10,621.81	*** %
3-Rivers School Donation						
Function Total:	-4,015.93	16,090.06	10,228.11	10,228.11	-5,861.95	157 %
Program Total:	-4,015.93	16,090.06	10,228.11	10,228.11	-5,861.95	157 %
Program Group Total:	-4,015.93	11,401.88	10,228.11	10,228.11	-1,173.77	111 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 32 of 58
Report ID: B100

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
200 Special Programs						
201 Youth & Family Engagement						
1700 Instruction						
610-101 SUPPLIES (CONSUMABLES ONLY)	-396.70	2,655.29	3,156.39	3,156.39	501.10	84 %
Youth & Family Engagement						
Function Total:	-396.70	2,655.29	3,156.39	3,156.39	501.10	84 %
2213 Instructional Staff Development Services						
320-101 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	2,700.00	3,000.00	2,700.00	0.00	100 %
Youth & Family Engagement						
SERVI						
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:	-396.70	8,605.97	9,156.39	9,156.39	550.42	93 %
Program Group Total:	-396.70	8,605.97	9,156.39	9,156.39	550.42	93 %
300 Vocational Programs						
365 Indian Education for All						
1700 Instruction						
120-922 TEMPORARY SALARIES	156.06	156.06	0.00	500.00	343.94	31 %
POW WOW						
210-922 SOCIAL SECURITY & MEDICARE	11.94	11.94	0.00	0.00	-11.94	*** %
POW WOW						
230-922 PERS NON-TEACH RETIREMENT	13.42	13.42	0.00	0.00	-13.42	*** %
POW WOW						
240-922 UNEMPLOYMENT COMPENSATION	1.05	1.05	0.00	0.00	-1.05	*** %
POW WOW						
250-922 WORKER'S COMPENSATION	6.45	6.45	0.00	0.00	-6.45	*** %
POW WOW						
260-922 HEALTH INSURANCE	0.15	0.15	0.00	0.00	-0.15	*** %
POW WOW						
340-922 CONTRACTED TECH. SERVICES	-300.00	2,300.00	2,600.00	2,600.00	300.00	88 %
POW WOW						
610-922 SUPPLIES (CONSUMABLES ONLY)	-6,975.30	11,620.06	12,195.36	18,095.36	6,475.30	64 %
POW WOW						
Function Total:	-7,086.23	14,109.13	14,795.36	21,195.36	7,086.23	66 %
Program Total:	-7,086.23	14,109.13	14,795.36	21,195.36	7,086.23	66 %
374 Indian Language Immersion						
1700 Instruction						
320-509 CONTRACTED PROFESSIONAL/EDUCATIONAL	9,600.00	15,644.40	20,425.00	20,425.00	4,780.60	76 %
ILIP						
SERVI						
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)	1,583.92	4,971.42	17,000.00	17,000.00	12,028.58	29 %
ILIP						
Function Total:	11,183.92	20,615.82	57,850.00	52,850.00	32,234.18	39 %
2213 Instructional Staff Development Services						
582-509 TRAVEL OUT OF DIST/INSERVICE	626.33	3,626.33	0.00	5,000.00	1,373.67	72 %
ILIP						
Function Total:	626.33	3,626.33	0.00	5,000.00	1,373.67	72 %
Program Total:	11,810.25	24,242.15	57,850.00	57,850.00	33,607.85	41 %
Program Group Total:	4,724.02	38,351.28	72,645.36	79,045.36	40,694.08	48 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 33 of 58
Report ID: B100

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)	0.00	0.00	25,000.00	17,405.50	17,405.50	0 %
Title VI Indian Ed 2021-2022						
660-523 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Title VI Indian Ed 2021-2022						
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	0.00	0.00	32,443.00	24,848.50	24,848.50	0 %
Title VI Indian Ed 2021-2022						
SERVI						
582-523 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Title VI Indian Ed 2021-2022						
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)	-76.74	37,132.05	37,293.00	37,293.00	160.95	99 %
Title I School Support (07/21-09/22)						
Function Total:	-76.74	37,132.05	37,293.00	37,293.00	160.95	99 %
2100 Support Services, Student						
682-135 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	17,317.00	17,317.00	17,317.00	0 %
Title I School Support 2020-2021						
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	0.00	2,600.00	0.00	0.00	-2,600.00	*** %
Title I School Improvement Support						
210-131 SOCIAL SECURITY & MEDICARE	0.00	198.68	0.00	0.00	-198.68	*** %
Title I School Improvement Support						
220-131 TEACHERS' RETIREMENT	0.00	299.27	0.00	0.00	-299.27	*** %
Title I School Improvement Support						
240-131 UNEMPLOYMENT COMPENSATION	0.00	17.42	0.00	0.00	-17.42	*** %
Title I School Improvement Support						
250-131 WORKER'S COMPENSATION	0.00	11.19	0.00	0.00	-11.19	*** %
Title I School Improvement Support						
260-131 HEALTH INSURANCE	0.00	186.48	0.00	0.00	-186.48	*** %
Title I School Improvement Support						
320-135 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	450.00	2,393.00	2,393.00	1,943.00	18 %
Title I School Support 2020-2021						
SERVI						
320-137 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	55,000.00	65,203.00	65,203.00	10,203.00	84 %
Title I School Support (07/21-09/22)						
SERVI						
Function Total:	0.00	58,763.04	67,596.00	67,596.00	8,832.96	86 %
Program Total:	-76.74	95,895.09	122,206.00	122,206.00	26,310.91	78 %
423 STRIVING READERS						
1700 Instruction						
610-581 SUPPLIES (CONSUMABLES ONLY)	-607.20	0.00	21,788.00	21,788.00	21,788.00	0 %
MCLSDP 2020-2021 (07/20-09/21)						
610-650 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	-3,699.19	-3,699.19	-3,699.19	0 %
MCLP 2019-2020						
Function Total:	-607.20	0.00	18,088.81	18,088.81	18,088.81	0 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 34 of 58
Report ID: B100

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	0.00	0.00	-2,400.00	-2,400.00	-2,400.00	0 %
MCLP 2019-2020						
210-650 SOCIAL SECURITY & MEDICARE	0.00	0.00	-182.90	-182.90	-182.90	0 %
MCLP 2019-2020						
220-650 TEACHERS' RETIREMENT	0.00	0.00	-220.08	-220.08	-220.08	0 %
MCLP 2019-2020						
240-650 UNEMPLOYMENT COMPENSATION	0.00	0.00	-16.80	-16.80	-16.80	0 %
MCLP 2019-2020						
250-650 WORKER'S COMPENSATION	0.00	0.00	-10.12	-10.12	-10.12	0 %
MCLP 2019-2020						
260-650 HEALTH INSURANCE	0.00	0.00	-40.49	-40.49	-40.49	0 %
MCLP 2019-2020						
320-650 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	6,000.00	-6,783.00	-6,783.00	-12,783.00	-88 %
MCLP 2019-2020						
SERVI						
582-650 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	-8,141.47	-8,141.47	-8,141.47	0 %
MCLP 2019-2020						
Function Total:	0.00	6,000.00	-17,794.86	-17,794.86	-23,794.86	-33 %
Program Total:	-607.20	6,000.00	293.95	293.95	-5,706.05	*** %
437 Title V part B Rural low income schools						
2115 Parent involvement services						
610-532 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
Title V B Rural low income schools (7/21						
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	0.00	2,970.50	-517.00	-517.00	-3,487.50	*** %
McKinney Vento - Homeless 2020-2021						
210-445 SOCIAL SECURITY & MEDICARE	0.00	227.24	-39.57	-39.57	-266.81	*** %
McKinney Vento - Homeless 2020-2021						
220-445 TEACHERS' RETIREMENT	0.00	275.36	-46.06	-46.06	-321.42	*** %
McKinney Vento - Homeless 2020-2021						
240-445 UNEMPLOYMENT COMPENSATION	0.00	19.91	-7.23	-7.23	-27.14	*** %
McKinney Vento - Homeless 2020-2021						
250-445 WORKER'S COMPENSATION	0.00	14.63	0.67	0.67	-13.96	*** %
McKinney Vento - Homeless 2020-2021						
610-445 SUPPLIES (CONSUMABLES ONLY)	-795.00	3,934.19	18,403.29	18,403.29	14,469.10	21 %
McKinney Vento - Homeless 2020-2021						
610-446 SUPPLIES (CONSUMABLES ONLY)	-900.00	1,522.27	0.00	0.00	-1,522.27	*** %
McKinney Vento - Homeless (07/21-09/22)						
Function Total:	-1,695.00	8,964.10	17,794.10	17,794.10	8,830.00	50 %
2190 Other Student Support Services						
550-446 PRINTING/BINDING/DUPLICATING	0.00	0.00	2,671.00	2,671.00	2,671.00	0 %
McKinney Vento - Homeless (07/21-09/22)						
610-446 SUPPLIES (CONSUMABLES ONLY)	36.74	6,426.29	27,092.00	27,092.00	20,665.71	23 %
McKinney Vento - Homeless (07/21-09/22)						
Function Total:	36.74	6,426.29	29,763.00	29,763.00	23,336.71	21 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 35 of 58
Report ID: B100

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 McKinney Vento - Homeless (07/21-09/22)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
SERVI						
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)	-150.00	119.97	1,000.00	1,000.00	880.03	11 %
Function Total:	-150.00	119.97	1,000.00	1,000.00	880.03	11 %
Program Total:	-1,808.26	15,510.36	52,058.94	52,058.94	36,548.58	29 %
440 NAL@ED						
1700 Instruction						
610-261 SUPPLIES (CONSUMABLES ONLY) Native Ameican 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 Ameican Language (NAL@ED) Program	150.00	1,447.24	3,730.00	3,730.00	2,282.76	38 %
660-261 EQUIPMENT, SMALL (UNDER \$5000) Native Ameican Language (NAL@ED) Program	0.00	1,328.00	0.00	0.00	-1,328.00	*** %
682-261 SUPPLIES - TECHNOLOGY RELATED Native Ameican Language (NAL@ED) Program	0.00	0.00	4,169.36	4,169.36	4,169.36	0 %
682-262 SUPPLIES - TECHNOLOGY RELATED Native Ameican Language (NAL@ED) Program	0.00	3,713.79	2,500.00	2,500.00	-1,213.79	148 %
Function Total:	150.00	11,153.47	11,630.95	11,630.95	477.48	95 %
2213 Instructional Staff Development Services						
115-261 OFFICE/CLERICAL SALARIES Native Ameican Language (NAL@ED) Program	1,854.05	10,194.25	43,151.99	43,151.99	32,957.74	23 %
120-262 TEMPORARY SALARIES Native Ameican Language (NAL@ED) Program	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
210-261 SOCIAL SECURITY & MEDICARE Native Ameican Language (NAL@ED) Program	141.84	3,216.88	3,302.35	3,302.35	85.47	97 %
210-262 SOCIAL SECURITY & MEDICARE Native Ameican Language (NAL@ED) Program	0.00	178.18	3,714.20	3,714.20	3,536.02	4 %
220-261 TEACHERS' RETIREMENT Native Ameican Language (NAL@ED) Program	171.87	3,887.85	3,957.03	3,957.03	69.18	98 %
220-262 TEACHERS' RETIREMENT Native Ameican Language (NAL@ED) Program	0.00	217.66	4,542.30	4,542.30	4,324.64	4 %
240-261 UNEMPLOYMENT COMPENSATION Native Ameican Language (NAL@ED) Program	12.42	292.94	302.05	302.05	9.11	96 %
240-262 UNEMPLOYMENT COMPENSATION Native Ameican Language (NAL@ED) Program	0.00	15.71	328.30	328.30	312.59	4 %
250-261 WORKER'S COMPENSATION Native Ameican Language (NAL@ED) Program	8.90	180.12	196.42	196.42	16.30	91 %
250-262 WORKER'S COMPENSATION Native Ameican Language (NAL@ED) Program	0.00	11.29	235.20	235.20	223.91	4 %
260-261 HEALTH INSURANCE Native Ameican Language (NAL@ED) Program	442.25	2,036.61	0.00	0.00	-2,036.61	*** %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 36 of 58
Report ID: B100

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	0.00	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 Native Ameican Language (NAL@ED) Program SERVI	0.00	0.00	34,450.00	34,450.00	34,450.00	0 %
320-262 CONTRACTED PROFESSIONAL/EDUCATIONAL Native Ameican Language (NAL@ED) Program SERVI	0.00	11,248.15	39,950.00	39,950.00	28,701.85	28 %
582-261 TRAVEL OUT OF DIST/INSERVICE Native Ameican Language (NAL@ED) Program	0.00	1,974.00	7,092.08	7,092.08	5,118.08	27 %
582-262 TRAVEL OUT OF DIST/INSERVICE Native Ameican Language (NAL@ED) Program	0.00	10,863.48	11,000.00	11,000.00	136.52	98 %
Function Total:	2,631.33	45,219.51	201,221.92	201,221.92	156,002.41	22 %
Program Total:	2,781.33	56,372.98	212,852.87	212,852.87	156,479.89	26 %
450 Sokinaapi Project (Blackfeet for Good Health						
2122 Counseling Services						
113-211 SPECIALISTS, CERTIFIED SALARIES Sokinaapi Project (Blackfeet for Good	0.00	-24,209.88	151,740.00	151,740.00	175,949.88	-15 %
113-212 SPECIALISTS, CERTIFIED SALARIES Sookinaapi Project (Blackfeet for Good	12,680.12	135,202.71	132,019.00	132,019.00	-3,183.71	102 %
210-211 SOCIAL SECURITY & MEDICARE Sokinaapi Project (Blackfeet for Good	0.00	-27.45	5,811.17	5,811.17	5,838.62	-0 %
210-212 SOCIAL SECURITY & MEDICARE Sookinaapi Project (Blackfeet for Good	970.04	10,343.10	10,099.45	10,099.45	-243.65	102 %
220-211 TEACHERS' RETIREMENT Sokinaapi Project (Blackfeet for Good	0.00	-721.05	5,966.69	5,966.69	6,687.74	-12 %
220-212 TEACHERS' RETIREMENT Sookinaapi Project (Blackfeet for Good	1,175.46	12,533.42	12,238.16	12,238.16	-295.26	102 %
240-211 UNEMPLOYMENT COMPENSATION Sokinaapi Project (Blackfeet for Good	0.00	8.27	-168.14	-168.14	-176.41	-4 %
240-212 UNEMPLOYMENT COMPENSATION Sookinaapi Project (Blackfeet for Good	84.96	905.80	884.52	884.52	-21.28	102 %
250-211 WORKER'S COMPENSATION Sokinaapi Project (Blackfeet for Good	0.00	-66.03	189.36	189.36	255.39	-34 %
250-212 WORKER'S COMPENSATION Sookinaapi Project (Blackfeet for Good	60.86	644.04	633.69	633.69	-10.35	101 %
260-211 HEALTH INSURANCE Sokinaapi Project (Blackfeet for Good	0.00	-1,270.92	25,088.33	25,088.33	26,359.25	-5 %
260-212 HEALTH INSURANCE Sookinaapi Project (Blackfeet for Good	11.78	143.94	27,501.18	27,501.18	27,357.24	0 %
610-212 SUPPLIES (CONSUMABLES ONLY) Sookinaapi Project (Blackfeet for Good	-360.30	10,721.48	46,035.00	46,035.00	35,313.52	23 %
Function Total:	14,622.92	144,207.43	418,038.41	418,038.41	273,830.98	34 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 37 of 58
Report ID: B100

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	0.00	188.86	0.00	0.00	-188.86	*** %
Sokinaapi Project (Blackfeet for Good						
220-211 TEACHERS' RETIREMENT	0.00	228.86	0.00	0.00	-228.86	*** %
Sokinaapi Project (Blackfeet for Good						
240-211 UNEMPLOYMENT COMPENSATION	0.00	16.54	0.00	0.00	-16.54	*** %
Sokinaapi Project (Blackfeet for Good						
250-211 WORKER'S COMPENSATION	0.00	10.03	0.00	0.00	-10.03	*** %
Sokinaapi Project (Blackfeet for Good						
260-211 HEALTH INSURANCE	0.00	2.53	0.00	0.00	-2.53	*** %
Sokinaapi Project (Blackfeet for Good						
320-211 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	31,705.45	13,474.46	22,737.46	-8,967.99	139 %
Sokinaapi Project (Blackfeet for Good						
SERVI						
320-212 CONTRACTED PROFESSIONAL/EDUCATIONAL	1,045.60	25,238.26	50,000.00	50,000.00	24,761.74	50 %
Sookinaapi Project (Blackfeet for Good						
SERVI						
582-211 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,263.00	3,000.00	3,000.00	0 %
Sokinaapi Project (Blackfeet for Good						
582-212 TRAVEL OUT OF DIST/INSERVICE	0.00	68.00	12,263.00	12,263.00	12,195.00	0 %
Sookinaapi Project (Blackfeet for Good						
610-211 SUPPLIES (CONSUMABLES ONLY)	0.00	194.49	-5,238.91	-5,238.91	-5,433.40	-3 %
Sokinaapi Project (Blackfeet for Good						
Function Total:	1,045.60	57,653.02	82,761.55	82,761.55	25,108.53	69 %
Program Total:	15,668.52	201,860.45	500,799.96	500,799.96	298,939.51	40 %
470 Federal Miscellaneous Grants from Other State						
2122 Counseling Services						
113-240 SPECIALISTS, CERTIFIED SALARIES	1,840.02	23,852.09	0.00	0.00	-23,852.09	*** %
STOP Grant 2020-2021 (07/20-06/21)						
210-240 SOCIAL SECURITY & MEDICARE	140.78	1,824.64	0.00	0.00	-1,824.64	*** %
STOP Grant 2020-2021 (07/20-06/21)						
230-240 PERS NON-TEACH RETIREMENT	158.24	2,051.26	0.00	0.00	-2,051.26	*** %
STOP Grant 2020-2021 (07/20-06/21)						
240-240 UNEMPLOYMENT COMPENSATION	12.33	159.91	0.00	0.00	-159.91	*** %
STOP Grant 2020-2021 (07/20-06/21)						
250-240 WORKER'S COMPENSATION	8.83	109.46	0.00	0.00	-109.46	*** %
STOP Grant 2020-2021 (07/20-06/21)						
260-240 HEALTH INSURANCE	637.29	7,649.43	0.00	0.00	-7,649.43	*** %
STOP Grant 2020-2021 (07/20-06/21)						
Function Total:	2,797.49	35,646.79	0.00	0.00	-35,646.79	*** %
Program Total:	2,797.49	35,646.79	0.00	0.00	-35,646.79	*** %
476 Youth Homelessness Demonstration Project (YHDP)						
1700 Instruction						
120-461 TEMPORARY SALARIES	3,511.92	45,427.08	41,976.00	41,976.00	-3,451.08	108 %
Youth Homelessness Demonstration Project						
210-461 SOCIAL SECURITY & MEDICARE	268.66	3,475.15	3,211.20	3,211.20	-263.95	108 %
Youth Homelessness Demonstration Project						
220-461 TEACHERS' RETIREMENT	325.56	4,211.16	3,849.22	3,849.22	-361.94	109 %
Youth Homelessness Demonstration Project						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 38 of 58
Report ID: B100

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	23.52	304.26	293.88	293.88	-10.38	103 %
Youth Homelessness Demonstration Project						
250-461 WORKER'S COMPENSATION	16.86	1,267.73	-1,905.72	-1,905.72	-3,173.45	-66 %
Youth Homelessness Demonstration Project						
260-461 HEALTH INSURANCE	1,274.60	13,915.98	-1,061.68	-1,061.68	-14,977.66	*** %
Youth Homelessness Demonstration Project						
320-461 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
Youth Homelessness Demonstration Project						
SERVI						
610-461 SUPPLIES (CONSUMABLES ONLY)	-6,699.33	6,800.06	13,370.90	13,370.90	6,570.84	50 %
Youth Homelessness Demonstration Project						
612-461 FOOD & BEVERAGE	0.00	72.37	48,200.00	48,200.00	48,127.63	0 %
Youth Homelessness Demonstration Project						
660-461 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	12,344.39	12,344.39	12,344.39	0 %
Youth Homelessness Demonstration Project						
Function Total:	-1,278.21	75,473.79	133,878.19	133,878.19	58,404.40	56 %
2100 Support Services, Student						
150-461 STIPEND PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Youth Homelessness Demonstration Project						
810-461 MEMBERSHIP DUES & FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Youth Homelessness Demonstration Project						
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	0.00	462.24	1,392.00	1,392.00	929.76	33 %
Youth Homelessness Demonstration Project						
Function Total:	0.00	462.24	1,392.00	1,392.00	929.76	33 %
2220 Educational Media Services						
681-461 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	1,380.00	1,380.00	1,380.00	0 %
Youth Homelessness Demonstration Project						
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	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Youth Homelessness Demonstration Project						
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2620 Maintenance Operations						
412-461 ELECTRIC UTILITY SERVICES	1.99	201.99	4,000.00	4,000.00	3,798.01	5 %
Youth Homelessness Demonstration Project						
Function Total:	1.99	201.99	4,000.00	4,000.00	3,798.01	5 %
2700 Student Transportation Services						
582-461 TRAVEL OUT OF DIST/INSERVICE	0.00	350.96	14,174.00	14,174.00	13,823.04	2 %
Youth Homelessness Demonstration Project						
Function Total:	0.00	350.96	14,174.00	14,174.00	13,823.04	2 %
Program Total:	-1,276.22	76,488.98	160,624.19	160,624.19	84,135.21	47 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 39 of 58
Report ID: B100

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	-325.61	149,749.72	177,923.09	177,923.09	28,173.37	84 %
610-231 SUPPLIES (CONSUMABLES ONLY) Title I Schoolwide 2021-2022	33,234.35	143,384.07	384,262.00	384,262.32	240,878.25	37 %
Function Total:	32,908.74	214,129.57	562,185.09	562,185.41	348,055.84	38 %
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 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 40 of 58
Report ID: B100

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	27,967.19	50,358.39	132,360.04	132,360.04	82,001.65	38 %
Title I Schoolwide 2021-2022						
210-120 SOCIAL SECURITY & MEDICARE	0.00	-3,869.02	0.00	0.00	3,869.02	*** %
Title I Schoolwide 2019-2020						
210-230 SOCIAL SECURITY & MEDICARE	0.00	11,676.00	40,864.25	40,864.25	29,188.25	28 %
Title I Schoolwide 2020-2021						
210-231 SOCIAL SECURITY & MEDICARE	2,113.93	3,845.85	10,126.00	10,126.00	6,280.15	37 %
Title I Schoolwide 2021-2022						
220-120 TEACHERS' RETIREMENT	0.00	-4,632.19	0.00	0.00	4,632.19	*** %
Title I Schoolwide 2019-2020						
220-230 TEACHERS' RETIREMENT	0.00	14,139.94	48,891.06	48,891.06	34,751.12	28 %
Title I Schoolwide 2020-2021						
220-231 TEACHERS' RETIREMENT	2,610.28	4,791.81	12,270.00	12,270.00	7,478.19	39 %
Title I Schoolwide 2021-2022						
240-120 UNEMPLOYMENT COMPENSATION	0.00	-368.22	0.00	0.00	368.22	*** %
Title I Schoolwide 2019-2020						
240-230 UNEMPLOYMENT COMPENSATION	0.00	1,050.38	3,735.92	3,735.92	2,685.54	28 %
Title I Schoolwide 2020-2021						
240-231 UNEMPLOYMENT COMPENSATION	187.38	340.74	887.00	887.00	546.26	38 %
Title I Schoolwide 2021-2022						
250-120 WORKER'S COMPENSATION	0.00	-210.49	0.00	0.00	210.49	*** %
Title I Schoolwide 2019-2020						
250-230 WORKER'S COMPENSATION	0.00	649.53	2,570.43	2,570.43	1,920.90	25 %
Title I Schoolwide 2020-2021						
250-231 WORKER'S COMPENSATION	134.25	237.29	636.09	636.09	398.80	37 %
Title I Schoolwide 2021-2022						
260-120 HEALTH INSURANCE	0.00	-1,330.29	0.00	0.00	1,330.29	*** %
Title I Schoolwide 2019-2020						
260-230 HEALTH INSURANCE	0.00	-1,203.60	7,732.95	7,732.95	8,936.55	-15 %
Title I Schoolwide 2020-2021						
260-231 HEALTH INSURANCE	4,771.42	8,559.91	2,554.55	2,554.55	-6,005.36	335 %
Title I Schoolwide 2021-2022						
320-230 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	41,011.00	15,000.00	15,000.00	-26,011.00	273 %
Title I Schoolwide 2020-2021						
SERVI						
320-231 CONTRACTED PROFESSIONAL/EDUCATIONAL	37,300.63	125,233.26	154,717.04	154,717.04	29,483.78	80 %
Title I Schoolwide 2021-2022						
SERVI						
610-230 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	72,965.00	72,965.00	72,965.00	0 %
Title I Schoolwide 2020-2021						
Function Total:	75,085.08	350,093.71	1,039,015.94	1,039,015.94	688,922.23	33 %
Program Total:	107,993.82	572,530.20	1,647,992.19	1,647,992.51	1,075,462.31	34 %
Program Group Total:	125,472.74	1,060,304.85	2,774,431.10	2,759,242.42	1,698,937.57	38 %
700 Extracurricular Athletics and						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 41 of 58
Report ID: B100

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)	-3,739.25	8,236.45	11,869.00	11,869.00	3,632.55	69 %
ARP Homeless Children and Youth						
Function Total:	-3,739.25	8,236.45	18,386.46	18,386.46	10,150.01	44 %
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)	-2,400.00	600.00	6,000.00	6,000.00	5,400.00	10 %
ARP Homeless Children and Youth						
Function Total:	-2,400.00	600.00	85,477.28	85,477.28	84,877.28	0 %
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:	-6,139.25	8,836.45	117,357.74	117,357.74	108,521.29	7 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 42 of 58
Report ID: B100

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	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
IDEA Consolidated ARP						
210-272 SOCIAL SECURITY & MEDICARE	0.00	0.00	7,650.00	7,650.00	7,650.00	0 %
IDEA Consolidated ARP						
220-272 TEACHERS' RETIREMENT	0.00	0.00	9,270.00	9,270.00	9,270.00	0 %
IDEA Consolidated ARP						
240-272 UNEMPLOYMENT COMPENSATION	0.00	0.00	670.00	670.00	670.00	0 %
IDEA Consolidated ARP						
250-272 WORKER'S COMPENSATION	0.00	0.00	480.00	480.00	480.00	0 %
IDEA Consolidated ARP						
260-272 HEALTH INSURANCE	0.00	0.00	22,366.00	22,366.00	22,366.00	0 %
IDEA Consolidated ARP						
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	0.00	1,821.44	0.00	0.00	-1,821.44	*** %
ESSER Fund Grant (03/20-09/21)						
210-601 SOCIAL SECURITY & MEDICARE	0.00	139.34	0.00	0.00	-139.34	*** %
ESSER Fund Grant (03/20-09/21)						
220-601 TEACHERS' RETIREMENT	0.00	168.85	0.00	0.00	-168.85	*** %
ESSER Fund Grant (03/20-09/21)						
240-601 UNEMPLOYMENT COMPENSATION	0.00	12.20	0.00	0.00	-12.20	*** %
ESSER Fund Grant (03/20-09/21)						
250-601 WORKER'S COMPENSATION	0.00	7.85	0.00	0.00	-7.85	*** %
ESSER Fund Grant (03/20-09/21)						
260-601 HEALTH INSURANCE	0.00	0.80	0.00	0.00	-0.80	*** %
ESSER Fund Grant (03/20-09/21)						
Function Total:	0.00	2,150.48	0.00	0.00	-2,150.48	*** %
2100 Support Services, Student						
610-601 SUPPLIES (CONSUMABLES ONLY)	0.00	29,328.00	0.00	0.00	-29,328.00	*** %
ESSER Fund Grant (03/20-09/21)						
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	0.00	427,500.00	445,000.00	445,000.00	17,500.00	96 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	0.00	32,703.75	34,042.50	34,042.50	1,338.75	96 %
ESSER II Fund Grant (03/20-09/23)						
220-632 TEACHERS' RETIREMENT	0.00	39,688.75	40,940.00	40,940.00	1,251.25	96 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	0.00	2,864.25	2,981.50	2,981.50	117.25	96 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	0.00	1,842.20	2,136.00	2,136.00	293.80	86 %
ESSER II Fund Grant (03/20-09/23)						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 43 of 58
Report ID: B100

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	0.00	96,248.46	96,248.46	96,248.46	0.00	100 %
ESSER II Fund Grant (03/20-09/23)						
SERVI						
516-632 INSTRUCTIONAL FIELD TRIPS	18,915.51	18,915.51	50,000.00	50,000.00	31,084.49	37 %
ESSER II Fund Grant (03/20-09/23)						
610-632 SUPPLIES (CONSUMABLES ONLY)	203.17	346,162.55	289,966.00	289,966.00	-56,196.55	119 %
ESSER II Fund Grant (03/20-09/23)						
682-632 SUPPLIES - TECHNOLOGY RELATED	0.00	147,000.00	147,000.00	147,000.00	0.00	100 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	19,118.68	1,112,925.47	1,108,314.46	1,108,314.46	-4,611.01	100 %
2100 Support Services, Student						
117-632 TEACHER AIDE SALARIES	0.00	26,787.14	30,000.00	30,000.00	3,212.86	89 %
ESSER II Fund Grant (03/20-09/23)						
120-630 TEMPORARY SALARIES	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
ESSER Related Services Grant 2020-2021						
120-632 TEMPORARY SALARIES	0.00	23,351.94	60,000.00	60,000.00	36,648.06	38 %
ESSER II Fund Grant (03/20-09/23)						
122-632 SUB TEACHER SALARIES	0.00	0.00	20,800.00	20,800.00	20,800.00	0 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	0.00	564.91	12,315.36	12,315.36	11,750.45	4 %
ESSER II Fund Grant (03/20-09/23)						
220-632 TEACHERS' RETIREMENT	0.00	578.91	5,526.44	5,526.44	4,947.53	10 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	0.00	51.57	742.36	742.36	690.79	6 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	0.00	42.09	531.84	531.84	489.75	7 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	0.00	1,013.83	2,028.00	2,028.00	1,014.17	49 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	52,390.39	191,944.00	191,944.00	139,553.61	27 %
2113 Social Work Services						
113-632 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	0.00	0.00	1,550.00	1,550.00	1,550.00	0 %
ESSER II Fund Grant (03/20-09/23)						
220-632 TEACHERS' RETIREMENT	0.00	0.00	2,317.50	2,317.50	2,317.50	0 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	0.00	0.00	167.50	167.50	167.50	0 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	0.00	0.00	120.00	120.00	120.00	0 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	0.00	0.00	845.00	845.00	845.00	0 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 44 of 58
Report ID: B100

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						
113-632 SPECIALISTS, CERTIFIED SALARIES	13,011.54	70,890.76	100,000.00	100,000.00	29,109.24	70 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	992.00	5,419.71	6,200.00	6,200.00	780.29	87 %
ESSER II Fund Grant (03/20-09/23)						
220-632 TEACHERS' RETIREMENT	1,201.43	6,042.34	9,270.00	9,270.00	3,227.66	65 %
ESSER II Fund Grant (03/20-09/23)						
230-632 PERS NON-TEACH RETIREMENT	200.36	2,325.67	300.00	300.00	-2,025.67	775 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	87.15	474.94	670.00	670.00	195.06	70 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	195.72	1,820.06	480.00	480.00	-1,340.06	379 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	2,158.67	13,666.87	23,380.00	23,080.00	9,413.13	59 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	17,846.87	100,640.35	140,300.00	140,000.00	39,359.65	71 %
2213 Instructional Staff Development Services						
320-632 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
ESSER II Fund Grant (03/20-09/23)						
SERVI						
582-632 TRAVEL OUT OF DIST/INSERVICE	-462.50	193,796.94	200,000.00	200,000.00	6,203.06	96 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	-462.50	193,796.94	234,000.00	234,000.00	40,203.06	82 %
2400 Support Services, School Admin						
610-632 SUPPLIES (CONSUMABLES ONLY)	-3,750.71	64,843.48	70,000.00	70,000.00	5,156.52	92 %
ESSER II Fund Grant (03/20-09/23)						
660-632 EQUIPMENT, SMALL (UNDER \$5000)	0.00	29,985.00	30,000.00	30,000.00	15.00	99 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	-3,750.71	94,828.48	100,000.00	100,000.00	5,171.52	94 %
2575 Health services						
260-632 HEALTH INSURANCE	0.00	304,174.00	304,174.00	304,174.00	0.00	100 %
ESSER II Fund Grant (03/20-09/23)						
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	1,552.50	2,119.50	0.00	0.00	-2,119.50	*** %
IDEA Preschool (07/21-09/22)						
430-632 Cleaning Services	553.50	553.50	15,000.00	15,000.00	14,446.50	3 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	2,106.00	2,673.00	15,000.00	15,000.00	12,327.00	17 %
2670 Safety						
610-632 SUPPLIES (CONSUMABLES ONLY)	-24,175.71	136,376.31	349,350.00	349,350.00	212,973.69	39 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	-24,175.71	136,376.31	349,350.00	349,350.00	212,973.69	39 %
3000 Operation of Non-Educational Services						
120-632 TEMPORARY SALARIES	0.00	0.00	375,000.00	375,000.00	375,000.00	0 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	0.00	0.00	28,687.50	28,687.50	28,687.50	0 %
ESSER II Fund Grant (03/20-09/23)						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 45 of 58
Report ID: B100

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						
3000 Operation of Non-Educational Services						
220-632 TEACHERS' RETIREMENT	0.00	0.00	22,256.25	22,256.25	22,256.25	0 %
ESSER II Fund Grant (03/20-09/23)						
230-632 PERS NON-TEACH RETIREMENT	0.00	0.00	19,743.75	19,743.75	19,743.75	0 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,512.50	2,512.50	2,512.50	0 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0 %
3100 Food Services						
612-632 FOOD & BEVERAGE	46,934.84	138,295.73	225,000.00	225,000.00	86,704.27	61 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	46,934.84	138,295.73	225,000.00	225,000.00	86,704.27	61 %
Program Total:	57,617.47	2,136,100.67	3,158,082.46	3,157,782.46	1,021,681.79	67 %
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
1700 Instruction						
122-633 SUB TEACHER SALARIES	0.00	0.00	20,800.00	20,800.00	20,800.00	0 %
ESSER III Fund Grant						
150-633 STIPEND PAY	0.00	530,832.00	562,506.00	562,506.00	31,674.00	94 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	40,608.67	44,730.00	44,730.00	4,121.33	90 %
ESSER III Fund Grant						
220-633 TEACHERS' RETIREMENT	0.00	22,556.97	22,556.97	22,556.97	0.00	100 %
ESSER III Fund Grant						
230-633 PERS NON-TEACH RETIREMENT	0.00	25,011.64	31,481.62	31,481.62	6,469.98	79 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	3,556.56	3,917.53	3,917.53	360.97	90 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	11,523.01	11,894.88	11,894.88	371.87	96 %
ESSER III Fund Grant						
Function Total:	0.00	634,088.85	697,887.00	697,887.00	63,798.15	90 %
2100 Support Services, Student						
660-633 EQUIPMENT, SMALL (UNDER \$5000)	0.00	169,620.39	0.00	0.00	-169,620.39	*** %
ESSER III Fund Grant						
Function Total:	0.00	169,620.39	0.00	0.00	-169,620.39	*** %
2113 Social Work Services						
113-633 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
ESSER III Fund Grant						
210-633 SOCIAL SECURITY & MEDICARE	0.00	0.00	10,327.50	10,327.50	10,327.50	0 %
ESSER III Fund Grant						
220-633 TEACHERS' RETIREMENT	0.00	0.00	12,514.50	12,514.50	12,514.50	0 %
ESSER III Fund Grant						
240-633 UNEMPLOYMENT COMPENSATION	0.00	0.00	904.50	904.50	904.50	0 %
ESSER III Fund Grant						
250-633 WORKER'S COMPENSATION	0.00	0.00	648.00	648.00	648.00	0 %
ESSER III Fund Grant						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 46 of 58
Report ID: B100

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						
2113 Social Work Services						
260-633 HEALTH INSURANCE	0.00	0.00	22,605.50	22,605.50	22,605.50	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	182,000.00	182,000.00	182,000.00	0 %
2134 Nursing Services						
113-633 SPECIALISTS, CERTIFIED SALARIES	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	0.00	480.00	480.00	480.00	0 %
ESSER III Fund Grant						
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 Development Services						
320-633 CONTRACTED PROFESSIONAL/EDUCATIONAL	7,500.00	7,500.00	20,000.00	20,000.00	12,500.00	37 %
ESSER III Fund Grant						
SERVI						
582-633 TRAVEL OUT OF DIST/INSERVICE	1,404.80	84,110.56	120,000.00	120,000.00	35,889.44	70 %
ESSER III Fund Grant						
Function Total:	8,904.80	91,610.56	140,000.00	140,000.00	48,389.44	65 %
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 %
Program Total:	8,904.80	900,902.80	1,174,887.00	1,174,887.00	273,984.20	76 %
787 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
1700 Instruction						
112-634 TEACHER SALARIES	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
ARP-ESSER III Learning Loss						
150-634 STIPEND PAY	6,405.00	6,405.00	60,000.00	60,000.00	53,595.00	10 %
ARP-ESSER III Learning Loss						
210-634 SOCIAL SECURITY & MEDICARE	486.72	486.72	11,475.00	11,475.00	10,988.28	4 %
ARP-ESSER III Learning Loss						
220-634 TEACHERS' RETIREMENT	593.74	593.74	13,905.00	13,905.00	13,311.26	4 %
ARP-ESSER III Learning Loss						
240-634 UNEMPLOYMENT COMPENSATION	42.91	42.91	1,005.00	1,005.00	962.09	4 %
ARP-ESSER III Learning Loss						
250-633 WORKER'S COMPENSATION	0.00	-0.44	0.00	0.00	0.44	*** %
ESSER III Fund Grant						
250-634 WORKER'S COMPENSATION	30.74	30.74	720.00	720.00	689.26	4 %
ARP-ESSER III Learning Loss						
260-634 HEALTH INSURANCE	569.67	569.67	2,895.00	2,895.00	2,325.33	19 %
ARP-ESSER III Learning Loss						
Function Total:	8,128.78	8,128.34	180,000.00	180,000.00	171,871.66	4 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 47 of 58
Report ID: B100

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						
787 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
2210 Improvement of Instruction Services						
120-634 TEMPORARY SALARIES	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
ARP-ESSER III Learning Loss						
210-634 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
ARP-ESSER III Learning Loss						
220-634 TEACHERS' RETIREMENT	0.00	0.00	4,635.00	4,635.00	4,635.00	0 %
ARP-ESSER III Learning Loss						
240-634 UNEMPLOYMENT COMPENSATION	0.00	0.00	335.00	335.00	335.00	0 %
ARP-ESSER III Learning Loss						
250-634 WORKER'S COMPENSATION	0.00	0.00	240.00	240.00	240.00	0 %
ARP-ESSER III Learning Loss						
260-634 HEALTH INSURANCE	0.00	0.00	965.00	965.00	965.00	0 %
ARP-ESSER III Learning Loss						
610-634 SUPPLIES (CONSUMABLES ONLY)	40,718.05	41,040.20	450,250.00	450,250.00	409,209.80	9 %
ARP-ESSER III Learning Loss						
Function Total:	40,718.05	41,040.20	510,250.00	510,250.00	469,209.80	8 %
2213 Instructional Staff Development Services						
320-634 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	602,320.00	602,320.00	602,320.00	0 %
ARP-ESSER III Learning Loss						
SERVI						
582-634 TRAVEL OUT OF DIST/INSERVICE	65,303.14	65,303.14	150,000.00	150,000.00	84,696.86	43 %
ARP-ESSER III Learning Loss						
Function Total:	65,303.14	65,303.14	752,320.00	752,320.00	687,016.86	8 %
2220 Educational Media Services						
660-634 EQUIPMENT, SMALL (UNDER \$5000)	164,872.50	164,872.50	1,044,116.00	1,044,116.00	879,243.50	15 %
ARP-ESSER III Learning Loss						
Function Total:	164,872.50	164,872.50	1,044,116.00	1,044,116.00	879,243.50	15 %
Program Total:	279,022.47	279,344.18	2,486,686.00	2,486,686.00	2,207,341.82	11 %
Program Group Total:	339,405.49	3,356,662.58	7,077,449.20	7,077,149.20	3,720,486.62	47 %
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						
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 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 48 of 58
Report ID: B100

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						
820 Civic Services						
3300 Community Services						
630-800 FOOD, FOOD SERVICES	-4,068.00	7,358.39	10,000.00	25,400.86	18,042.47	28 %
Food Pantry						
Function Total:	-4,068.00	7,358.39	10,000.00	25,400.86	18,042.47	28 %
Program Total:	-4,068.00	7,358.39	10,000.00	25,400.86	18,042.47	28 %
Program Group Total:	-4,068.00	10,145.02	12,245.79	27,646.65	17,501.63	36 %
Org Total:	461,121.62	4,485,471.58	9,956,155.95	9,962,468.13	5,476,996.55	45 %
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 %
785 ARP-State SchoolEmergency Relief Fund-Basic (ESSER						
4500 Building Aquisition and Construction Services						
725- 97 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	0 %
High School Additional 4 Classrooms						
Function Total:	0.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	0 %
Program Total:	0.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	0 %
Program Group Total:	0.00	51,506.12	3,001,605.00	3,001,605.00	2,950,098.88	1 %
Org Total:		51,506.12	3,001,605.00	3,001,605.00	2,950,098.88	1 %
93 Facilities						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2620 Maintenance Operations						
440-632 REPAIR/MAINTENANCE SERVICES	25,478.64	102,453.65	2,334,793.00	2,334,793.00	2,232,339.35	4 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	25,478.64	102,453.65	2,334,793.00	2,334,793.00	2,232,339.35	4 %
Program Total:	25,478.64	102,453.65	2,334,793.00	2,334,793.00	2,232,339.35	4 %
785 ARP-State SchoolEmergency 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						
734-633 Other New Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	0.00	112,920.00	112,920.00	112,920.00	0 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 49 of 58
Report ID: B100

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						
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	0.00	10,859.00	2,950,000.00	2,950,000.00	2,939,141.00	0 %
ESSER III Fund Grant						
Function Total:	0.00	10,859.00	2,950,000.00	2,950,000.00	2,939,141.00	0 %
Program Total:	0.00	10,859.00	4,251,115.00	4,251,115.00	4,240,256.00	0 %
Program Group Total:	25,478.64	113,312.65	6,585,908.00	6,585,908.00	6,472,595.35	1 %
Org Total:	25,478.64	113,312.65	6,585,908.00	6,585,908.00	6,472,595.35	1 %
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	21,846.14	0.00	0.00	-21,846.14	*** %
ESSER Fund Grant (03/20-09/21)						
210-601 SOCIAL SECURITY & MEDICARE	286.72	1,671.20	0.00	0.00	-1,671.20	*** %
ESSER Fund Grant (03/20-09/21)						
230-601 PERS NON-TEACH RETIREMENT	322.34	1,878.77	0.00	0.00	-1,878.77	*** %
ESSER Fund Grant (03/20-09/21)						
240-601 UNEMPLOYMENT COMPENSATION	25.12	146.40	0.00	0.00	-146.40	*** %
ESSER Fund Grant (03/20-09/21)						
250-601 WORKER'S COMPENSATION	232.38	1,296.57	0.00	0.00	-1,296.57	*** %
ESSER Fund Grant (03/20-09/21)						
260-601 HEALTH INSURANCE	3.68	33.12	0.00	0.00	-33.12	*** %
ESSER Fund Grant (03/20-09/21)						
Function Total:	4,618.40	26,872.20	0.00	0.00	-26,872.20	*** %
Program Total:	4,618.40	26,872.20	0.00	0.00	-26,872.20	*** %
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 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 50 of 58
Report ID: B100

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	26,872.20	126,311.00	126,311.00	99,438.80	21 %
Org Total:	4,618.40	26,872.20	126,311.00	126,311.00	99,438.80	21 %
96 Transportation						
700 Extracurricular Athletics and						
775 CRRSA-State School Emergency Relief Fund-Basic						
2700 Student Transportation Services						
120-632 TEMPORARY SALARIES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
ESSER II Fund Grant (03/20-09/23)						
210-632 SOCIAL SECURITY & MEDICARE	0.00	0.00	1,912.50	1,912.50	1,912.50	0 %
ESSER II Fund Grant (03/20-09/23)						
230-632 PERS NON-TEACH RETIREMENT	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
ESSER II Fund Grant (03/20-09/23)						
240-632 UNEMPLOYMENT COMPENSATION	0.00	0.00	167.50	167.50	167.50	0 %
ESSER II Fund Grant (03/20-09/23)						
250-632 WORKER'S COMPENSATION	0.00	0.00	120.00	120.00	120.00	0 %
ESSER II Fund Grant (03/20-09/23)						
260-632 HEALTH INSURANCE	0.00	0.00	650.00	650.00	650.00	0 %
ESSER II Fund Grant (03/20-09/23)						
Function Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Program Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Program Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Org Total:			30,000.00	30,000.00	30,000.00	%
Fund Total:	771,777.76	9,255,095.13	26,361,087.33	26,335,968.84	17,080,873.71	35 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 51 of 58
Report ID: B100

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	0.00	2,696.67	0.00	0.00	-2,696.67	*** %
21st CCLC 2020-2021 (07/20-06/21)						
117 TEACHER AIDE SALARIES	0.00	2,838.87	0.00	0.00	-2,838.87	*** %
117-421 TEACHER AIDE SALARIES	0.00	1,189.95	0.00	0.00	-1,189.95	*** %
21st CCLC 2020-2021 (07/20-06/21)						
117-422 TEACHER AIDE SALARIES	6,101.97	7,633.40	7,200.00	7,200.00	-433.40	106 %
21st Century (07/21-06/22)						
119-421 SUPERVISORY SALARIES	0.00	2,658.00	0.00	0.00	-2,658.00	*** %
21st CCLC 2020-2021 (07/20-06/21)						
119-422 SUPERVISORY SALARIES	8,209.18	12,463.43	12,800.00	12,800.00	336.57	97 %
21st Century (07/21-06/22)						
210-421 SOCIAL SECURITY & MEDICARE	0.00	717.83	0.00	0.00	-717.83	*** %
21st CCLC 2020-2021 (07/20-06/21)						
210-422 SOCIAL SECURITY & MEDICARE	1,094.79	1,537.42	1,530.00	1,530.00	-7.42	100 %
21st Century (07/21-06/22)						
220-421 TEACHERS' RETIREMENT	0.00	761.73	0.00	0.00	-761.73	*** %
21st CCLC 2020-2021 (07/20-06/21)						
220-422 TEACHERS' RETIREMENT	1,326.61	1,862.94	1,854.00	1,854.00	-8.94	100 %
21st Century (07/21-06/22)						
240-421 UNEMPLOYMENT COMPENSATION	0.00	79.75	0.00	0.00	-79.75	*** %
21st CCLC 2020-2021 (07/20-06/21)						
240-422 UNEMPLOYMENT COMPENSATION	115.91	162.77	164.88	164.88	2.11	98 %
21st Century (07/21-06/22)						
250-421 WORKER'S COMPENSATION	0.00	44.73	0.00	0.00	-44.73	*** %
21st CCLC 2020-2021 (07/20-06/21)						
250-422 WORKER'S COMPENSATION	46.07	73.23	96.00	96.00	22.77	76 %
21st Century (07/21-06/22)						
260-422 HEALTH INSURANCE	0.00	0.00	355.12	355.12	355.12	0 %
21st Century (07/21-06/22)						
610-421 SUPPLIES (CONSUMABLES ONLY)	0.00	2,038.29	0.00	0.00	-2,038.29	*** %
21st CCLC 2020-2021 (07/20-06/21)						
610-422 SUPPLIES (CONSUMABLES ONLY)	1,361.85	1,668.88	13,000.00	13,000.00	11,331.12	12 %
21st Century (07/21-06/22)						
Function Total:	18,256.38	38,427.89	37,000.00	37,000.00	-1,427.89	103 %
2213 Instructional Staff Development Services						
320-422 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
21st Century (07/21-06/22)						
SERVI						
582-422 TRAVEL OUT OF DIST/INSERVICE	324.98	526.98	3,000.00	3,000.00	2,473.02	17 %
21st Century (07/21-06/22)						
Function Total:	324.98	526.98	5,000.00	5,000.00	4,473.02	10 %
2700 Student Transportation Services						
510-422 STUDENT TRANS, ACT/ATHL	0.00	0.00	3,031.00	3,031.00	3,031.00	0 %
21st Century (07/21-06/22)						
516-421 INSTRUCTIONAL FIELD TRIPS	0.00	43.00	0.00	0.00	-43.00	*** %
21st CCLC 2020-2021 (07/20-06/21)						
516-422 INSTRUCTIONAL FIELD TRIPS	0.00	70.00	500.00	500.00	430.00	14 %
21st Century (07/21-06/22)						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 52 of 58
Report ID: B100

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:	18,581.36	39,067.87	45,531.00	45,531.00	6,463.13	85 %
Program Group Total:	18,581.36	39,067.87	45,531.00	45,531.00	6,463.13	85 %
Org Total:	18,581.36	39,067.87	45,531.00	45,531.00	6,463.13	85 %
60 Browning High School						
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
610-374 SUPPLIES (CONSUMABLES ONLY)	-154.64	2,846.10	2,838.00	5,424.18	2,578.08	52 %
CTE						
Function Total:	-154.64	2,846.10	2,838.00	5,424.18	2,578.08	52 %
Program Total:	-154.64	2,846.10	2,838.00	5,424.18	2,578.08	52 %
392 Business Ed						
1170 Business Education						
210-374 SOCIAL SECURITY & MEDICARE	0.00	204.83	0.00	0.00	-204.83	*** %
CTE						
220-374 TEACHERS' RETIREMENT	0.00	248.22	0.00	0.00	-248.22	*** %
CTE						
240-374 UNEMPLOYMENT COMPENSATION	0.00	17.94	0.00	0.00	-17.94	*** %
CTE						
250-374 WORKER'S COMPENSATION	0.00	11.53	0.00	0.00	-11.53	*** %
CTE						
610-374 SUPPLIES (CONSUMABLES ONLY)	0.00	5,208.55	3,384.00	10,547.46	5,338.91	49 %
CTE						
Function Total:	0.00	5,691.07	3,384.00	10,547.46	4,856.39	53 %
Program Total:	0.00	5,691.07	3,384.00	10,547.46	4,856.39	53 %
394 Family Consumer Science						
1370 Family Consumer Science Education						
582-374 TRAVEL OUT OF DIST/INSERVICE	0.00	910.00	968.16	968.16	58.16	93 %
CTE						
610-374 SUPPLIES (CONSUMABLES ONLY)	0.00	5,652.76	3,056.00	7,325.09	1,672.33	77 %
CTE						
Function Total:	0.00	6,562.76	4,024.16	8,293.25	1,730.49	79 %
Program Total:	0.00	6,562.76	4,024.16	8,293.25	1,730.49	79 %
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610-374 SUPPLIES (CONSUMABLES ONLY)	139.99	4,197.14	4,394.00	8,666.00	4,468.86	48 %
CTE						
Function Total:	139.99	4,197.14	4,394.00	8,666.00	4,468.86	48 %
Program Total:	139.99	4,197.14	4,394.00	8,666.00	4,468.86	48 %
Program Group Total:	-14.65	19,297.07	14,640.16	32,930.89	13,633.82	58 %
400 Other Instructional Programs						
420 Title I Part A Basic Program						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 53 of 58
Report ID: B100

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)	-1,744.11	6,445.57	1,780.78	1,780.78	-4,664.79	361 %
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:	-1,744.11	17,004.52	47,900.52	47,900.52	30,896.00	35 %
2213 Instructional Staff Development Services						
320-136 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	-2,250.00	-2,250.00	-2,250.00	0 %
Title I School Support 2020-2021						
SERVI						
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:	-1,744.11	17,004.52	60,914.83	60,914.83	43,910.31	27 %
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						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 54 of 58
Report ID: B100

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	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 %
2213 Instructional Staff Development Services						
320-138 CONTRACTED PROFESSIONAL/EDUCATIONAL	10,000.00	46,350.00	42,273.00	42,273.00	-4,077.00	109 %
Title I School Support 2021-2022						
SERVI						
Function Total:	10,000.00	46,350.00	42,273.00	42,273.00	-4,077.00	109 %
Program Total:	10,000.00	46,350.00	95,952.00	95,952.00	49,602.00	48 %
451 Carl Perkins CTE Basic						
1700 Instruction						
582-481 TRAVEL OUT OF DIST/INSERVICE	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
Carl Perkins Basic Grant 2020-2021						
582-482 TRAVEL OUT OF DIST/INSERVICE	-0.04	3,019.57	7,000.00	7,000.00	3,980.43	43 %
Carl Perkins Basic Grant 2021-2022						
610-482 SUPPLIES (CONSUMABLES ONLY)	19,973.00	37,979.45	51,220.00	51,220.00	13,240.55	74 %
Carl Perkins Basic Grant 2021-2022						
731-482 New Machinery	7,118.00	7,118.00	19,863.00	19,863.00	12,745.00	35 %
Carl Perkins Basic Grant 2021-2022						
Function Total:	27,090.96	49,617.02	78,083.00	78,083.00	28,465.98	63 %
2213 Instructional Staff Development Services						
320-482 CONTRACTED PROFESSIONAL/EDUCATIONAL	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Carl Perkins Basic Grant 2021-2022						
SERVI						
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Program Total:	27,090.96	49,617.02	79,333.00	79,333.00	29,715.98	62 %
471 Gear Up						
1700 Instruction						
112-697 TEACHER SALARIES	0.00	5,028.45	0.00	0.00	-5,028.45	*** %
Gear Up Summer HS						
119-697 SUPERVISORY SALARIES	0.00	1,077.60	0.00	0.00	-1,077.60	*** %
Gear Up Summer HS						
120-697 TEMPORARY SALARIES	0.00	5,028.45	0.00	0.00	-5,028.45	*** %
Gear Up Summer HS						
210-697 SOCIAL SECURITY & MEDICARE	0.00	851.78	0.00	0.00	-851.78	*** %
Gear Up Summer HS						
220-697 TEACHERS' RETIREMENT	0.00	1,032.17	0.00	0.00	-1,032.17	*** %
Gear Up Summer HS						
240-697 UNEMPLOYMENT COMPENSATION	0.00	74.60	0.00	0.00	-74.60	*** %
Gear Up Summer HS						
250-697 WORKER'S COMPENSATION	0.00	52.90	0.00	0.00	-52.90	*** %
Gear Up Summer HS						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 55 of 58
Report ID: B100

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						
560-639 TUITION	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
Gear Up Summer HS						
582-697 TRAVEL OUT OF DIST/INSERVICE	0.00	3,921.28	0.00	0.00	-3,921.28	*** %
Gear Up Summer HS						
610-639 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Gear Up Summer HS						
Function Total:	0.00	17,067.23	7,250.00	7,250.00	-9,817.23	235 %
2000 Student Support						
119-639 SUPERVISORY SALARIES	0.00	0.00	2,615.20	2,615.20	2,615.20	0 %
Gear Up Summer HS						
120-639 TEMPORARY SALARIES	0.00	0.00	2,820.00	2,820.00	2,820.00	0 %
Gear Up Summer HS						
120-697 TEMPORARY SALARIES	0.00	857.50	0.00	0.00	-857.50	*** %
Gear Up Summer HS						
210-639 SOCIAL SECURITY & MEDICARE	0.00	0.00	415.79	415.79	415.79	0 %
Gear Up Summer HS						
210-697 SOCIAL SECURITY & MEDICARE	0.00	65.60	0.00	0.00	-65.60	*** %
Gear Up Summer HS						
220-639 TEACHERS' RETIREMENT	0.00	0.00	503.84	503.84	503.84	0 %
Gear Up Summer HS						
220-697 TEACHERS' RETIREMENT	0.00	73.75	0.00	0.00	-73.75	*** %
Gear Up Summer HS						
240-639 UNEMPLOYMENT COMPENSATION	0.00	0.00	32.01	32.01	32.01	0 %
Gear Up Summer HS						
240-697 UNEMPLOYMENT COMPENSATION	0.00	5.74	0.00	0.00	-5.74	*** %
Gear Up Summer HS						
250-639 WORKER'S COMPENSATION	0.00	0.00	26.09	26.09	26.09	0 %
Gear Up Summer HS						
250-697 WORKER'S COMPENSATION	0.00	29.26	0.00	0.00	-29.26	*** %
Gear Up Summer HS						
582-639 TRAVEL OUT OF DIST/INSERVICE	292.61	292.61	13,628.39	13,628.39	13,335.78	2 %
Gear Up Summer HS						
Function Total:	292.61	1,324.46	20,041.32	20,041.32	18,716.86	6 %
Program Total:	292.61	18,391.69	27,291.32	27,291.32	8,899.63	67 %
Program Group Total:	35,639.46	131,363.23	263,491.15	263,491.15	132,127.92	49 %
Org Total:	35,624.81	150,660.30	278,131.31	296,422.04	145,761.74	50 %
68 21st Century						
400 Other Instructional Programs						
434 21st CCLC						
1700 Instruction						
111-422 ADMINISTRATOR SALARIES	0.00	14,894.73	32,000.00	32,000.00	17,105.27	46 %
21st Century (07/21-06/22)						
112-422 TEACHER SALARIES	4,249.00	109,126.49	55,440.00	55,440.00	-53,686.49	196 %
21st Century (07/21-06/22)						
117-422 TEACHER AIDE SALARIES	0.00	9,266.27	9,000.00	9,000.00	-266.27	102 %
21st Century (07/21-06/22)						

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 56 of 58
Report ID: B100

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						
120-421 TEMPORARY SALARIES	0.00	-10,056.90	0.00	0.00	10,056.90	*** %
21st CCLC 2020-2021 (07/20-06/21)						
210-422 SOCIAL SECURITY & MEDICARE	322.84	11,187.48	7,377.66	7,377.66	-3,809.82	151 %
21st Century (07/21-06/22)						
220-422 TEACHERS' RETIREMENT	391.11	13,179.65	8,939.99	8,939.99	-4,239.66	147 %
21st Century (07/21-06/22)						
240-422 UNEMPLOYMENT COMPENSATION	28.47	1,001.97	646.15	646.15	-355.82	155 %
21st Century (07/21-06/22)						
250-421 WORKER'S COMPENSATION	0.00	-67.31	0.00	0.00	67.31	*** %
21st CCLC 2020-2021 (07/20-06/21)						
250-422 WORKER'S COMPENSATION	20.39	710.96	462.91	462.91	-248.05	153 %
21st Century (07/21-06/22)						
260-422 HEALTH INSURANCE	250.02	1,683.67	1,861.29	1,861.29	177.62	90 %
21st Century (07/21-06/22)						
516-421 INSTRUCTIONAL FIELD TRIPS	0.00	-544.78	0.00	0.00	544.78	*** %
21st CCLC 2020-2021 (07/20-06/21)						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-601.47	0.00	0.00	601.47	*** %
610-421 SUPPLIES (CONSUMABLES ONLY)	-104.89	-2,000.00	0.00	0.00	2,000.00	*** %
21st CCLC 2020-2021 (07/20-06/21)						
610-422 SUPPLIES (CONSUMABLES ONLY)	6,439.90	38,553.44	77,285.00	77,285.00	38,731.56	49 %
21st Century (07/21-06/22)						
Function Total:	11,596.84	186,334.20	193,013.00	193,013.00	6,678.80	96 %
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	0.00	2,350.00	23,344.00	23,344.00	20,994.00	10 %
21st Century (07/21-06/22)						
SERVI						
582 TRAVEL OUT OF DIST/INSERVICE	335.46	335.46	0.00	0.00	-335.46	*** %
582-422 TRAVEL OUT OF DIST/INSERVICE	0.00	2,753.98	5,000.00	5,000.00	2,246.02	55 %
21st Century (07/21-06/22)						
Function Total:	335.46	5,439.44	28,344.00	28,344.00	22,904.56	19 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 57 of 58
Report ID: B100

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						
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	150.00	3,875.50	5,000.00	5,000.00	1,124.50	77 %
21st Century (07/21-06/22)						
Function Total:	150.00	3,237.50	15,995.00	15,995.00	12,757.50	20 %
Program Total:	12,082.30	211,509.36	237,352.00	237,352.00	25,842.64	89 %
Program Group Total:	12,082.30	211,509.36	237,352.00	237,352.00	25,842.64	89 %
Org Total:	12,082.30	211,509.36	237,352.00	237,352.00	25,842.64	89 %
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						
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 %

07/18/22
15:39:23

BROWNING PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 58 of 58
Report ID: B100

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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)	0.00	2,673.50	5,000.00	5,000.00	2,326.50	53 %
HERITAGE PROJECT						
Function Total:	0.00	2,673.50	5,115.12	5,115.12	2,441.62	52 %
Program Total:	0.00	2,673.50	5,115.12	5,115.12	2,441.62	52 %
Program Group Total:	0.00	2,673.50	5,194.22	5,194.22	2,520.72	51 %
Org Total:		2,673.50	5,194.22	5,194.22	2,520.72	51 %
Fund Total:	66,288.47	403,911.03	603,463.53	621,754.26	217,843.23	64 %
Grand Total:	838,066.23	9,659,006.16	26,964,550.86	26,957,723.10	17,298,716.94	35 %