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User ID: LUEDEBRIA

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 10	GENERAL FUND							
1111	ELEMENTARY PROGRAMS							
Facility 000	DISTRICT WIDE							
10 1111 000 372 000 000	TUTION-STATE APPROVED DAY STUD	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 1111 000 111 000 101	CERTIFIED SALARIES	128,108.53	1,028,612.95	0.00	0.00	1,512,120.00	483,507.05	68.02
10 1111 000 114 000 101	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 101	PLAYGROUND SUPERVISION	2,102.50	18,094.70	0.00	0.00	40,000.00	21,905.30	45.24
10 1111 000 119 003 101	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 101	SUBSTITUTES	6,445.00	39,990.00	0.00	0.00	48,000.00	8,010.00	83.31
10 1111 000 120 800 101	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 101	SOCIAL SECURITY	9,644.67	77,287.34	0.00	0.00	116,400.00	39,112.66	66.40
10 1111 000 210 800 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 101	RETIREMENT	7,590.82	61,098.16	0.00	0.00	91,300.00	30,201.84	66.92
10 1111 000 230 000 101	INSURANCE	22,554.89	177,857.17	0.00	0.00	240,000.00	62,142.83	74.11
10 1111 000 240 000 101	WORKERS COMPENSATION	0.00	4,855.00	0.00	0.00	5,115.00	260.00	94.92
10 1111 000 319 000 101	OTHER PROF & TECHNICAL	0.00	314.60	0.00	0.00	0.00	(314.60)	0.00
10 1111 000 323 000 101	REPAIRS & MTNCE	0.00	876.84	0.00	0.00	0.00	(876.84)	0.00
10 1111 000 323 100 101	REPAIRS & MTNCE INSTRUMENTAL	0.00	40.00	0.00	0.00	0.00	(40.00)	0.00
10 1111 000 360 000 101	PRINT MANAGEMENT	683.27	2,971.62	0.00	0.00	3,500.00	528.38	84.90
10 1111 000 411 000 101	SUPPLIES/WORKBOOKS/OFFICE	537.92	16,357.02	0.00	0.00	21,595.00	5,237.98	75.74
10 1111 000 411 300 101	SUPPLIES ART	173.20	2,093.30	0.00	0.00	2,000.00	(93.30)	104.67
10 1111 000 411 301 101	SUPPLIES INSTRUMENTAL	0.00	888.54	0.00	0.00	2,000.00	1,111.46	44.43
10 1111 000 411 302 101	SUPPLIES PE	0.00	99.00	0.00	0.00	2,000.00	1,901.00	4.95
10 1111 000 411 303 101	SUPPLIES VOCAL	324.89	555.44	0.00	0.00	2,000.00	1,444.56	27.77
10 1111 000 411 304 101	SUPPLIES ORCHESTRA	138.83	1,598.76	0.00	0.00	2,000.00	401.24	79.94
10 1111 000 411 400 101	SUPPLIES 4TH LA	0.00	124.89	0.00	0.00	800.00	675.11	15.61
10 1111 000 411 401 101	SUPPLIES 4TH RED	0.00	573.72	0.00	0.00	600.00	26.28	95.62
10 1111 000 411 402 101	SUPPLIES 4TH PURPLE	45.00	208.77	0.00	0.00	600.00	391.23	34.80
10 1111 000 411 403 101	SUPPLIES 4TH TEAL	0.00	861.78	0.00	0.00	1,000.00	138.22	86.18
10 1111 000 411 404 101	SUPPLIES 4TH MATH	14.92	234.57	0.00	0.00	800.00	565.43	29.32
10 1111 000 411 405 101	SUPPLIES 4TH SCIENCE	93.22	391.43	0.00	0.00	800.00	408.57	48.93
10 1111 000 411 406 101	SUPPLIES 4TH SOCIAL STUDIES	0.00	174.26	0.00	0.00	800.00	625.74	21.78
10 1111 000 411 407 101	SUPPLIES 4TH TECHNOLOGY	0.00	515.70	0.00	0.00	800.00	284.30	64.46
10 1111 000 411 408 101	SUPPLIES 4TH READING	11.31	317.78	0.00	0.00	800.00	482.22	39.72
10 1111 000 411 409 101	INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 500 101	SUPPLIES 5TH LA	0.00	102.39	0.00	0.00	800.00	697.61	12.80
10 1111 000 411 501 101	SUPPLIES 5TH BLUE (NORTH)	0.00	310.66	0.00	0.00	1,200.00	889.34	25.89
10 1111 000 411 502 101	INACTIVE	0.00	69.46	0.00	0.00	0.00	(69.46)	0.00
10 1111 000 411 503 101	SUPPLIES 5TH MATH	0.00	207.98	0.00	0.00	800.00	592.02	26.00
10 1111 000 411 504 101	SUPPLIES 5TH READING	488.82	768.65	0.00	0.00	800.00	31.35	96.08
10 1111 000 411 505 101	SUPPLIES 5TH SCIENCE	20.03	456.55	0.00	0.00	800.00	343.45	57.07
10 1111 000 411 506 101	SUPPLIES 5TH SOCIAL STUDIES	418.05	644.47	0.00	0.00	800.00	155.53	80.56
10 1111 000 411 507 101	SUPPLIES 5TH TECHNOLOGY	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 508 101	SUPPLIES 5TH BLACK	23.38	782.58	0.00	0.00	1,000.00	217.42	78.26
000	LOCAL/STATE EXPENDITURES	179,419.25	1,440,336.08	0.00	0.00	2,102,030.00	661,693.92	68.52
10 1111 417 411 001 101	PBIS SUPPLIES	0.00	1,273.27	0.00	0.00	1,000.00	(273.27)	127.33
417	ESSER III GENERAL FUNDS	0.00	1,273.27	0.00	0.00	1,000.00	(273.27)	127.33
10 1111 418 111 000 101	CERTIFIED STAFF SALARIES	5,334.40	42,413.64	0.00	0.00	59,780.00	17,366.36	70.95
10 1111 418 120 000 101	SALARY -SUBSTITUTES	115.00	287.50	0.00	0.00	0.00	(287.50)	0.00
10 1111 418 210 000 101	SOCIAL SECURITY	389.56	3,073.11	0.00	0.00	4,575.00	1,501.89	67.17
10 1111 418 220 000 101	RETIREMENT	320.06	2,544.79	0.00	0.00	3,590.00	1,045.21	70.89

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 119 000 103	PLAYGROUND SUPERVISION	5,022.55	39,161.11	0.00	0.00	35,000.00	(4,161.11)	111.89
10 1111 000 119 003 103	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 103	SUBSTITUTES	2,673.50	17,598.00	0.00	0.00	44,000.00	26,402.00	40.00
10 1111 000 120 800 103	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 103	SOCIAL SECURITY	5,972.52	47,610.21	0.00	0.00	68,500.00	20,889.79	69.50
10 1111 000 210 800 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 103	RETIREMENT	4,677.17	37,648.72	0.00	0.00	52,800.00	15,151.28	71.30
10 1111 000 230 000 103	INSURANCE	10,286.23	85,193.82	0.00	0.00	104,450.00	19,256.18	81.56
10 1111 000 240 000 103	WORKERS COMPENSATION	0.00	2,859.45	0.00	0.00	3,015.00	155.55	94.84
10 1111 000 315 000 103	REGISTRATION FEES	0.00	60.00	0.00	0.00	0.00	(60.00)	0.00
10 1111 000 319 000 103	OTHER PROF & TECHNICAL	5.50	99.00	0.00	0.00	0.00	(99.00)	0.00
10 1111 000 323 000 103	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 000 103	TRAVEL	0.00	29.01	0.00	0.00	0.00	(29.01)	0.00
10 1111 000 360 000 103	PRINT MANAGEMENT	785.09	3,677.57	0.00	0.00	5,800.00	2,122.43	63.41
10 1111 000 399 000 103	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 000 103	SUPPLIES/WORKBOOKS/OFFICE	(94.05)	14,675.84	0.00	0.00	12,310.00	(2,365.84)	119.22
10 1111 000 411 100 103	SUPPLIES TECH	359.98	1,036.29	0.00	0.00	800.00	(236.29)	129.54
10 1111 000 411 102 103	SUPPLIES VOCAL	215.48	745.04	0.00	0.00	800.00	54.96	93.13
10 1111 000 411 103 103	SUPPLIES PE	32.99	32.99	0.00	0.00	800.00	767.01	4.12
10 1111 000 411 110 103	SUPPLIES KINDERGARTEN	108.93	918.82	0.00	0.00	1,600.00	681.18	57.43
10 1111 000 411 111 103	SUPPLIES 1ST GRADE	92.22	971.42	0.00	0.00	1,200.00	228.58	80.95
10 1111 000 411 112 103	SUPPLIES 2ND GRADE	0.00	563.05	0.00	0.00	1,200.00	636.95	46.92
10 1111 000 411 113 103	SUPPLIES 3RD GRADE	172.67	917.82	0.00	0.00	1,600.00	682.18	57.36
10 1111 000 411 117 103	SUPPLIES ART	169.77	1,536.33	0.00	0.00	1,500.00	(36.33)	102.42
000	LOCAL/STATE EXPENDITURES	106,183.17	861,512.39	0.00	0.00	1,200,075.00	338,562.61	71.79
10 1111 417 411 001 103	PBIS SUPPLIES	110.75	753.59	0.00	0.00	1,000.00	246.41	75.36
417	ESSER III GENERAL FUNDS	110.75	753.59	0.00	0.00	1,000.00	246.41	75.36
10 1111 418 111 000 103	CERTIFIED STAFF SALARIES	0.00	13,339.57	0.00	0.00	28,250.00	14,910.43	47.22
10 1111 418 120 000 103	SALARY -SUBSTITUTES	0.00	92.00	0.00	0.00	0.00	(92.00)	0.00
10 1111 418 210 000 103	SOCIAL SECURITY	0.00	1,023.73	0.00	0.00	2,100.00	1,076.27	48.75
10 1111 418 220 000 103	RETIREMENT	0.00	800.37	0.00	0.00	1,695.00	894.63	47.22
10 1111 418 230 000 103	INSURANCE	0.00	5.45	0.00	0.00	15.00	9.55	36.33
10 1111 418 240 000 103	WORKERS COMPENSATION	0.00	85.78	0.00	0.00	0.00	(85.78)	0.00
10 1111 418 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	0.00
418	ESSER III LEARNING LOSS	0.00	15,346.90	0.00	0.00	32,260.00	16,913.10	47.57
103	HILLCREST ELEMEMENTARY	106,293.92	877,612.88	0.00	0.00	1,233,335.00	355,722.12	71.16
Facility 104	DAKOTA PRAIRIE							
10 1111 000 111 000 104	CERTIFIED SALARIES	112,561.06	899,895.05	0.00	0.00	1,297,005.00	397,109.95	69.38
10 1111 000 114 000 104	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 104	PLAYGROUND SUPERVISION	5,708.15	44,337.14	0.00	0.00	40,000.00	(4,337.14)	110.84
10 1111 000 119 003 104	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 104	SUBSTITUTES	3,870.00	23,497.50	0.00	0.00	48,000.00	24,502.50	48.95
10 1111 000 120 800 104	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 104	SOCIAL SECURITY	8,738.49	69,684.71	0.00	0.00	100,500.00	30,815.29	69.34
10 1111 000 210 800 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 104	RETIREMENT	6,792.45	54,215.54	0.00	0.00	78,800.00	24,584.46	68.80
10 1111 000 230 000 104	INSURANCE	15,277.76	119,804.29	0.00	0.00	217,250.00	97,445.71	55.15
10 1111 000 240 000 104	WORKERS COMPENSATION	0.00	4,220.71	0.00	0.00	4,450.00	229.29	94.85
10 1111 000 319 000 104	OTHER PROF & TECHNICAL	0.00	710.60	0.00	0.00	0.00	(710.60)	0.00
10 1111 000 360 000 104	PRINT MANAGEMENT	1,044.79	10,148.18	0.00	0.00	5,500.00	(4,648.18)	184.51
10 1111 000 411 000 104	SUPPLIES/WORKBOOKS/OFFICE	20.20	21,700.90	0.00	0.00	20,395.00	(1,305.90)	106.40
10 1111 000 411 100 104	SUPPLIES TECH	0.00	110.00	0.00	0.00	800.00	690.00	13.75
10 1111 000 411 102 104	SUPPLIES VOCAL	48.88	898.11	0.00	0.00	900.00	1.89	99.79
10 1111 000 411 103 104	SUPPLIES PE	0.00	0.00	0.00	0.00	800.00	800.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 411 110 104	SUPPLIES KINDERGARTEN	191.13	2,345.73	0.00	0.00	2,400.00	54.27	97.74
10 1111 000 411 111 104	SUPPLIES 1ST GRADE	56.99	1,585.93	0.00	0.00	2,000.00	414.07	79.30
10 1111 000 411 112 104	SUPPLIES 2ND GRADE	23.50	1,844.03	0.00	0.00	2,000.00	155.97	92.20
10 1111 000 411 113 104	SUPPLIES 3RD GRADE	190.08	1,801.81	0.00	0.00	1,600.00	(201.81)	112.61
10 1111 000 411 117 104	SUPPLIES ART	40.51	1,333.70	0.00	0.00	2,000.00	666.30	66.69
000	LOCAL/STATE EXPENDITURES	154,563.99	1,258,133.93	0.00	0.00	1,824,400.00	566,266.07	68.96
10 1111 409 111 000 104	CERTIFIED SALARIES	4,030.25	32,242.00	0.00	0.00	48,365.00	16,123.00	66.66
10 1111 409 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	550.00	550.00	0.00
10 1111 409 210 000 104	SOCIAL SECURITY	303.14	2,393.69	0.00	0.00	3,745.00	1,351.31	63.92
10 1111 409 220 000 104	RETIREMENT	241.82	1,934.56	0.00	0.00	2,900.00	965.44	66.71
10 1111 409 230 000 104	INSURANCE	36.13	1,972.04	0.00	0.00	5,605.00	3,632.96	35.18
10 1111 409 240 000 104	WORKERS COMPENSATION	0.00	146.86	0.00	0.00	160.00	13.14	91.79
409	TITLE II PART A	4,611.34	38,689.15	0.00	0.00	61,325.00	22,635.85	63.09
10 1111 417 411 001 104	PBIS SUPPLIES	52.61	802.31	0.00	0.00	1,000.00	197.69	80.23
417	ESSER III GENERAL FUNDS	52.61	802.31	0.00	0.00	1,000.00	197.69	80.23
10 1111 418 111 000 104	CERTIFIED STAFF SALARIES	4,996.33	39,970.64	0.00	0.00	59,960.00	19,989.36	66.66
10 1111 418 120 000 104	SALARY -SUBSTITUTES	115.00	747.50	0.00	0.00	0.00	(747.50)	0.00
10 1111 418 210 000 104	SOCIAL SECURITY	374.13	2,994.09	0.00	0.00	4,590.00	1,595.91	65.23
10 1111 418 220 000 104	RETIREMENT	299.78	2,398.25	0.00	0.00	3,600.00	1,201.75	66.62
10 1111 418 230 000 104	INSURANCE	518.78	4,148.32	0.00	0.00	6,390.00	2,241.68	64.92
10 1111 418 240 000 104	WORKERS COMPENSATION	0.00	182.07	0.00	0.00	195.00	12.93	93.37
10 1111 418 411 000 104	SUPPLIES	0.00	896.29	0.00	0.00	400.00	(496.29)	224.07
418	ESSER III LEARNING LOSS	6,304.02	51,337.16	0.00	0.00	75,135.00	23,797.84	68.33
104	DAKOTA PRAIRIE	165,531.96	1,348,962.55	0.00	0.00	1,961,860.00	612,897.45	68.76
Facility 105	SDSU KINDERGARTEN							
10 1111 000 120 000 105	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 105	SOCIAL SECURITY	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
10 1111 000 411 000 105	SUPPLIES	0.00	207.06	0.00	0.00	1,000.00	792.94	20.71
000	LOCAL/STATE EXPENDITURES	0.00	207.06	0.00	0.00	17,500.00	17,292.94	1.18
105	SDSU KINDERGARTEN	0.00	207.06	0.00	0.00	17,500.00	17,292.94	1.18
1111	ELEMENTARY PROGRAMS	606,277.40	4,911,575.62	0.00	0.00	7,105,140.00	2,193,564.38	69.13
1112	SUMMER SCHOOL/ELEMENTARY							
Facility 000	DISTRICT WIDE							
10 1112 000 319 000 000	SUMMER SCHOOL BOYS & GIRLS CLUB	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
000	LOCAL/STATE EXPENDITURES	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
000	DISTRICT WIDE	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
1112	SUMMER SCHOOL/ELEMENTARY	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
1121	MIDDLE SCHOOL							
Facility 000	DISTRICT WIDE							
10 1121 000 372 000 000	TUTION-STATE APPROVED DAY STUD	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
10 1121 000 111 000 201	CERTIFIED SALARIES	207,956.34	1,707,070.00	0.00	0.00	2,500,480.00	793,410.00	68.27
10 1121 000 112 000 201	ASSISTANT SALARIES	1,725.24	14,920.03	0.00	0.00	21,900.00	6,979.97	68.13
10 1121 000 119 000 201	NOON DUTY	4,500.00	29,160.00	0.00	0.00	40,000.00	10,840.00	72.90
10 1121 000 119 003 201	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 120 000 201	SUBSTITUTES	14,033.75	59,715.00	0.00	0.00	85,500.00	25,785.00	69.84
10 1121 000 120 800 201	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 130 000 201	OVERTIME SALARIES	0.00	18.85	0.00	0.00	0.00	(18.85)	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1121 417 411 001 201	PBIS SUPPLIES	115.60	2,268.92	0.00	0.00	1,000.00	(1,268.92)	226.89
417	ESSER III GENERAL FUNDS	115.60	2,268.92	0.00	0.00	1,000.00	(1,268.92)	226.89
10 1121 418 111 000 201	CERTIFIED SALARIES	8,745.58	68,720.36	0.00	0.00	104,950.00	36,229.64	65.48
10 1121 418 120 000 201	SALARY -SUBSTITUTES	0.00	1,035.00	0.00	0.00	0.00	(1,035.00)	0.00
10 1121 418 210 000 201	SOCIAL SECURITY	599.18	4,847.22	0.00	0.00	8,030.00	3,182.78	60.36
10 1121 418 220 000 201	RETIREMENT	524.73	4,123.19	0.00	0.00	6,300.00	2,176.81	65.45
10 1121 418 230 000 201	INSURANCE	1,798.04	14,384.32	0.00	0.00	6,840.00	(7,544.32)	210.30
10 1121 418 240 000 201	WORKERS COMPENSATION	0.00	318.68	0.00	0.00	335.00	16.32	95.13
10 1121 418 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
418	ESSER III LEARNING LOSS	11,667.53	93,428.77	0.00	0.00	126,855.00	33,426.23	73.65
201	MICKELSON MIDDLE SCHOOL	312,548.72	2,518,305.62	0.00	0.00	3,718,135.00	1,199,829.38	67.73
1121	MIDDLE SCHOOL	312,548.72	2,518,305.62	0.00	0.00	3,724,635.00	1,206,329.38	67.61
1122	SCHOOL SUMMER/MS & HS							
Facility 000	DISTRICT WIDE							
10 1122 000 111 000 000	CERTIFIED SALARIES	0.00	1,750.00	0.00	0.00	10,000.00	8,250.00	17.50
10 1122 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 000 210 000 000	SOCIAL SECURITY	0.00	133.87	0.00	0.00	765.00	631.13	17.50
10 1122 000 220 000 000	RETIREMENT	0.00	105.00	0.00	0.00	600.00	495.00	17.50
10 1122 000 240 000 000	WORKERS COMPENSATION	0.00	30.36	0.00	0.00	40.00	9.64	75.90
10 1122 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	2,019.23	0.00	0.00	11,405.00	9,385.77	17.70
10 1122 417 111 000 000	ESSER III SUMMER SCHOOL STAFF	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10 1122 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00
10 1122 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
10 1122 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
417	ESSER III GENERAL FUNDS	0.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00
000	DISTRICT WIDE	0.00	2,019.23	0.00	0.00	35,635.00	33,615.77	5.67
1122	SCHOOL SUMMER/MS & HS	0.00	2,019.23	0.00	0.00	35,635.00	33,615.77	5.67
1131	HIGH SCHOOL							
Facility 000	DISTRICT WIDE							
10 1131 000 372 000 000	TUTION-STATE APPROVED DAY STUD	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 1131 000 111 000 301	CERTIFIED SALARIES	219,468.96	1,887,081.65	0.00	0.00	2,731,500.00	844,418.35	69.09
10 1131 000 112 000 301	ASSISTANT SALARIES	2,198.39	17,676.45	0.00	0.00	25,910.00	8,233.55	68.22
10 1131 000 119 000 301	NOON DUTY	3,470.00	19,395.00	0.00	0.00	25,000.00	5,605.00	77.58
10 1131 000 119 003 301	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 120 000 301	SUBSTITUTES	10,452.25	52,851.50	0.00	0.00	90,000.00	37,148.50	58.72
10 1131 000 120 800 301	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 210 000 301	SOCIAL SECURITY	16,669.68	141,254.10	0.00	0.00	214,000.00	72,745.90	66.01
10 1131 000 210 800 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 220 000 301	RETIREMENT	13,369.62	114,340.78	0.00	0.00	166,945.00	52,604.22	68.49
10 1131 000 230 000 301	INSURANCE	35,079.55	280,638.01	0.00	0.00	467,700.00	187,061.99	60.00
10 1131 000 240 000 301	WORKERS COMPENSATION	0.00	8,743.25	0.00	0.00	9,215.00	471.75	94.88
10 1131 000 319 000 301	OTHER PROF & TECHNICAL	16.00	403.00	0.00	0.00	0.00	(403.00)	0.00
10 1131 000 323 000 301	REPAIRS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 323 100 301	REPAIRS INSTRUMENTAL MUSIC	0.00	1,515.90	0.00	0.00	1,700.00	184.10	89.17
10 1131 000 323 101 301	REPAIRS ORCHESTRA	0.00	459.00	0.00	0.00	1,000.00	541.00	45.90
10 1131 000 323 102 301	REPAIRS VOCAL MUSIC	0.00	670.95	0.00	0.00	750.00	79.05	89.46
10 1131 000 323 103 301	REPAIRS PE/HEALTH	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1131 000 323 104 301	REPAIRS COMPUTER/BUSINESS/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 360 000 301	PRINT MANAGEMENT	895.09	10,572.20	0.00	0.00	5,500.00	(5,072.20)	192.22
10 1131 000 373 001 301	TUITION TO TEACHWELL	0.00	4,958.00	0.00	0.00	5,000.00	42.00	99.16
10 1131 000 393 000 301	DISTANCE LEARNING - EDGENUITY	285.50	17,067.36	0.00	0.00	20,000.00	2,932.64	85.34
10 1131 000 411 000 301	SUPPLIES/WORKBOOKS/OFFICE	4,601.61	28,969.44	0.00	0.00	37,450.00	8,480.56	77.35
10 1131 000 411 100 301	SUPPLIES INSTRUMENTAL	235.97	6,328.50	0.00	0.00	6,000.00	(328.50)	105.48
10 1131 000 411 101 301	SUPPLIES ORCHESTRA	477.99	1,413.04	0.00	0.00	2,000.00	586.96	70.65
10 1131 000 411 102 301	SUPPLIES VOCAL MUSIC	171.65	7,156.70	0.00	0.00	6,500.00	(656.70)	110.10
10 1131 000 411 103 301	SUPPLIES PE/HEALTH	1,090.86	2,887.63	0.00	0.00	2,200.00	(687.63)	131.26
10 1131 000 411 104 301	SUPPLIES COMPUTER/BUSINESS/MARKETING	0.00	1,820.96	0.00	0.00	6,500.00	4,679.04	28.01
10 1131 000 411 105 301	SUPPLIES FCS	1,128.53	8,467.29	0.00	0.00	13,500.00	5,032.71	62.72
10 1131 000 411 106 301	SUPPLIES INDUSTRIAL ARTS/BLDG TRADES	372.09	3,978.47	0.00	0.00	8,000.00	4,021.53	49.73
10 1131 000 411 107 301	SUPPLIES FOREIGN LANGUAGE	0.00	2,043.93	0.00	0.00	2,600.00	556.07	78.61
10 1131 000 411 108 301	SUPPLIES AG	608.42	1,943.75	0.00	0.00	12,800.00	10,856.25	15.19
10 1131 000 411 109 301	SUPPLIES SCIENCE DEPARTMENT	548.79	5,543.95	0.00	0.00	8,600.00	3,056.05	64.46
10 1131 000 411 113 301	SUPPLIES MATH DEPARTMENT	0.00	680.00	0.00	0.00	900.00	220.00	75.56
10 1131 000 411 115 301	SUPPLIES ART DEPARTMENT	418.37	11,520.33	0.00	0.00	21,000.00	9,479.67	54.86
10 1131 000 411 116 301	SUPPLIES ENGLISH DEPARTMENT	12.96	1,057.55	0.00	0.00	2,850.00	1,792.45	37.11
10 1131 000 411 120 301	SUPPLIES SOCIAL STUDIES DEPT	0.00	140.37	0.00	0.00	250.00	109.63	56.15
10 1131 000 411 123 301	SUPPLIES COMPUTER	0.00	49.99	0.00	0.00	800.00	750.01	6.25
10 1131 000 411 127 301	SUPPLIES GRADUATION	0.00	4,013.01	0.00	0.00	6,000.00	1,986.99	66.88
10 1131 000 411 129 301	SUPPLIES AUTOMOTIVE DEPT	4,822.88	17,652.55	0.00	0.00	5,000.00	(12,652.55)	353.05
10 1131 000 411 130 301	ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1131 000 411 131 301	SUPPLIES PLTW	0.00	6,003.15	0.00	0.00	2,800.00	(3,203.15)	214.40
10 1131 000 411 133 301	SUPPLIES HEALTH OCC DEPT	0.00	187.63	0.00	0.00	500.00	312.37	37.53
10 1131 000 411 134 301	504 ACCOMODATION SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 1131 000 472 000 301	ADOBE 1:1 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 640 000 301	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		316,395.16	2,669,485.39	0.00	0.00	3,917,170.00	1,247,684.61	68.15
10 1131 302 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 340 000 301	ALT SCHOOL PHONE/IPAD	41.84	375.02	0.00	0.00	0.00	(375.02)	0.00
10 1131 302 411 000 301	SUPPLIES	0.00	1,474.01	0.00	0.00	0.00	(1,474.01)	0.00
302 BOBCAT PLAINS ACADEMY		41.84	1,849.03	0.00	0.00	0.00	(1,849.03)	0.00
10 1131 303 111 000 301	CERTIFIED SALARIES	5,688.56	45,508.48	0.00	0.00	51,200.00	5,691.52	88.88
10 1131 303 112 000 301	ASSISTANT SALARIES	2,027.25	16,229.22	0.00	0.00	27,140.00	10,910.78	59.80
10 1131 303 120 000 301	SUBSTITUTES	575.00	3,060.00	0.00	0.00	1,000.00	(2,060.00)	306.00
10 1131 303 210 000 301	SOCIAL SECURITY	572.36	4,507.62	0.00	0.00	6,070.00	1,562.38	74.26
10 1131 303 220 000 301	RETIREMENT	462.95	3,704.23	0.00	0.00	4,760.00	1,055.77	77.82
10 1131 303 230 000 301	INSURANCE	2,245.08	17,960.64	0.00	0.00	22,055.00	4,094.36	81.44
10 1131 303 240 000 301	WORKERS COMPENSATION	0.00	240.91	0.00	0.00	255.00	14.09	94.47
10 1131 303 411 000 301	SUPPLIES	89.97	1,000.00	0.00	0.00	1,000.00	0.00	100.00
303 CREDIT RECOVERY		11,661.17	92,211.10	0.00	0.00	113,480.00	21,268.90	81.26
10 1131 330 411 000 301	STATE APPRENTICESHIP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 STATE CUSTOMIZED LEARNING GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 410 334 100 301	TRAVEL - BHS	0.00	7,022.87	0.00	0.00	0.00	(7,022.87)	0.00
10 1131 410 334 101 301	TRAVEL - ESTELLINE	0.00	248.00	0.00	0.00	0.00	(248.00)	0.00
10 1131 410 479 100 301	EQUIPT UNDER \$5000 - BHS	268.38	9,984.12	0.00	0.00	35,000.00	25,015.88	28.53
10 1131 410 640 100 301	DUES AND FEES - BROOKINGS	120.00	1,910.00	0.00	0.00	0.00	(1,910.00)	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
410 PERKINS		388.38	19,164.99	0.00	0.00	35,000.00	15,835.01	54.76
10 1131 417 411 001 301	PBIS SUPPLIES	0.00	350.00	0.00	0.00	1,000.00	650.00	35.00
417 ESSER III GENERAL FUNDS		0.00	350.00	0.00	0.00	1,000.00	650.00	35.00
10 1131 418 111 000 301	CERTIFIED STAFF SALARIES	9,608.66	85,762.31	0.00	0.00	115,305.00	29,542.69	74.38
10 1131 418 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,691.68	13,638.20	0.00	0.00	22,970.00	9,331.80	59.37
10 1131 418 120 000 301	SALARY -SUBSTITUTES	595.00	2,063.00	0.00	0.00	0.00	(2,063.00)	0.00
10 1131 418 210 000 301	SOCIAL SECURITY	835.47	7,212.07	0.00	0.00	10,580.00	3,367.93	68.17
10 1131 418 220 000 301	RETIREMENT	678.01	5,963.96	0.00	0.00	8,300.00	2,336.04	71.85
10 1131 418 230 000 301	INSURANCE	1,799.55	14,400.00	0.00	0.00	27,660.00	13,260.00	52.06
10 1131 418 240 000 301	WORKERS COMPENSATION	0.00	419.87	0.00	0.00	0.00	(419.87)	0.00
10 1131 418 411 000 301	SUPPLIES	0.00	742.37	0.00	0.00	445.00	(297.37)	166.82
418 ESSER III LEARNING LOSS		15,208.37	130,201.78	0.00	0.00	185,260.00	55,058.22	70.28
301 BROOKINGS HIGH SCHOOL		343,694.92	2,913,262.29	0.00	0.00	4,251,910.00	1,338,647.71	68.52
1131 HIGH SCHOOL		343,694.92	2,913,262.29	0.00	0.00	4,258,410.00	1,345,147.71	68.41
1210 GIFTED								
Facility 000 DISTRICT WIDE								
10 1210 000 111 000 000	CERTIFIED SALARIES	4,804.33	38,434.64	0.00	0.00	57,655.00	19,220.36	66.66
10 1210 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 120 000 000	SUBSTITUTES	115.00	345.00	0.00	0.00	1,500.00	1,155.00	23.00
10 1210 000 210 000 000	SOCIAL SECURITY	324.36	2,578.62	0.00	0.00	4,530.00	1,951.38	56.92
10 1210 000 220 000 000	RETIREMENT	288.26	2,306.08	0.00	0.00	3,550.00	1,243.92	64.96
10 1210 000 230 000 000	INSURANCE	1,341.16	10,729.28	0.00	0.00	16,450.00	5,720.72	65.22
10 1210 000 240 000 000	WORKERS COMPENSATION	0.00	179.62	0.00	0.00	190.00	10.38	94.54
10 1210 000 315 000 000	REGISTRATION FEES	75.00	538.00	0.00	0.00	0.00	(538.00)	0.00
10 1210 000 334 000 000	TRAVEL	9.83	183.59	0.00	0.00	500.00	316.41	36.72
10 1210 000 411 000 000	SUPPLIES	82.29	881.54	0.00	0.00	1,550.00	668.46	56.87
000 LOCAL/STATE EXPENDITURES		7,040.23	56,176.37	0.00	0.00	85,925.00	29,748.63	65.38
000 DISTRICT WIDE		7,040.23	56,176.37	0.00	0.00	85,925.00	29,748.63	65.38
1210 GIFTED		7,040.23	56,176.37	0.00	0.00	85,925.00	29,748.63	65.38
1250 LEP - LIMITED ENGLISH PROF'NCY								
Facility 000 DISTRICT WIDE								
10 1250 000 111 000 000	CERTIFIED SALARIES	16,061.71	127,614.82	0.00	0.00	192,745.00	65,130.18	66.21
10 1250 000 112 000 000	ASSISTANT SALARIES	3,039.68	22,766.17	0.00	0.00	39,600.00	16,833.83	57.49
10 1250 000 120 000 000	SUBSTITUTES	1,400.00	9,582.50	0.00	0.00	5,000.00	(4,582.50)	191.65
10 1250 000 130 000 000	OVERTIME SALARIES	0.00	5.65	0.00	0.00	0.00	(5.65)	0.00
10 1250 000 210 000 000	SOCIAL SECURITY	1,468.45	11,550.61	0.00	0.00	18,160.00	6,609.39	63.60
10 1250 000 220 000 000	RETIREMENT	1,146.08	9,023.17	0.00	0.00	14,240.00	5,216.83	63.36
10 1250 000 230 000 000	INSURANCE	3,258.46	25,153.93	0.00	0.00	28,050.00	2,896.07	89.68
10 1250 000 240 000 000	WORKERS COMPENSATION	0.00	720.69	0.00	0.00	760.00	39.31	94.83
10 1250 000 334 000 000	TRAVEL	0.00	279.73	0.00	0.00	500.00	220.27	55.95
10 1250 000 411 000 000	SUPPLIES	0.00	558.43	0.00	0.00	2,400.00	1,841.57	23.27
000 LOCAL/STATE EXPENDITURES		26,374.38	207,255.70	0.00	0.00	301,455.00	94,199.30	68.75
10 1250 417 112 000 000	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,323.75	5,561.25	0.00	0.00	15,000.00	9,438.75	37.08
10 1250 417 210 000 000	SOCIAL SECURITY	88.60	374.78	0.00	0.00	800.00	425.22	46.85
10 1250 417 220 000 000	RETIREMENT	79.43	333.69	0.00	0.00	700.00	366.31	47.67
10 1250 417 230 000 000	INSURANCE	456.88	1,827.52	0.00	0.00	3,000.00	1,172.48	60.92
10 1250 417 334 000 000	TRAVEL	21.16	59.41	0.00	0.00	0.00	(59.41)	0.00
417 ESSER III GENERAL FUNDS		1,969.82	8,156.65	0.00	0.00	19,500.00	11,343.35	41.83
000 DISTRICT WIDE		28,344.20	215,412.35	0.00	0.00	320,955.00	105,542.65	67.12
1250 LEP - LIMITED ENGLISH PROF'NCY		28,344.20	215,412.35	0.00	0.00	320,955.00	105,542.65	67.12

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1273 406 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 1273 406 411 100 104	SUPPLIES HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	7,864.44	63,477.50	0.00	0.00	78,140.00	14,662.50	81.24
104	DAKOTA PRAIRIE	7,864.44	63,477.50	0.00	0.00	78,140.00	14,662.50	81.24
1273	TITLE I	39,475.53	318,973.72	0.00	0.00	440,975.00	122,001.28	72.33
2113	SOCIAL WORKER							
Facility 000	DISTRICT WIDE							
10 2113 000 111 800 000	SOCIAL WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 210 800 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 220 800 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 230 800 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 240 800 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 411 800 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 111 000 000	SOCIAL WORKER SALARY	4,460.83	35,686.64	0.00	0.00	53,530.00	17,843.36	66.67
10 2113 416 210 000 000	SOCIAL SECURITY	279.63	2,260.95	0.00	0.00	4,095.00	1,834.05	55.21
10 2113 416 220 000 000	RETIREMENT	267.65	2,141.20	0.00	0.00	3,215.00	1,073.80	66.60
10 2113 416 230 000 000	INSURANCE	939.53	7,516.24	0.00	0.00	11,535.00	4,018.76	65.16
10 2113 416 240 000 000	WORKERS COMPENSATION	0.00	162.54	0.00	0.00	175.00	12.46	92.88
10 2113 416 411 000 000	NON TECHNOLOGY SUPPLIES	(213.90)	17.14	0.00	0.00	1,000.00	982.86	1.71
416	ESSER II	5,733.74	47,784.71	0.00	0.00	73,550.00	25,765.29	64.97
000	DISTRICT WIDE	5,733.74	47,784.71	0.00	0.00	73,550.00	25,765.29	64.97
2113	SOCIAL WORKER	5,733.74	47,784.71	0.00	0.00	73,550.00	25,765.29	64.97
2122	GUIDANCE							
Facility 000	DISTRICT WIDE							
10 2122 417 111 000 000	CERTIFIED STAFF SALARIES	9,320.16	74,561.28	0.00	0.00	128,845.00	54,283.72	57.87
10 2122 417 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 417 210 000 000	SOCIAL SECURITY	684.50	5,419.58	0.00	0.00	9,975.00	4,555.42	54.33
10 2122 417 220 000 000	RETIREMENT	559.20	4,473.60	0.00	0.00	7,730.00	3,256.40	57.87
10 2122 417 230 000 000	INSURANCE	913.76	10,816.58	0.00	0.00	20,000.00	9,183.42	54.08
10 2122 417 240 000 000	WORKERS COMPENSATION	0.00	395.79	0.00	0.00	420.00	24.21	94.24
10 2122 417 334 000 000	TRAVEL	0.00	164.32	0.00	0.00	1,500.00	1,335.68	10.95
10 2122 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
417	ESSER III GENERAL FUNDS	11,477.62	95,831.15	0.00	0.00	170,970.00	75,138.85	56.05
000	DISTRICT WIDE	11,477.62	95,831.15	0.00	0.00	170,970.00	75,138.85	56.05
Facility 101	CAMELOT INTERMEDIATE							
10 2122 000 111 000 101	CERTIFIED SALARIES	8,734.14	74,009.68	0.00	0.00	126,085.00	52,075.32	58.70
10 2122 000 120 000 101	SUBSTITUTES	575.00	2,645.00	0.00	0.00	1,600.00	(1,045.00)	165.31
10 2122 000 210 000 101	SOCIAL SECURITY	696.01	5,748.85	0.00	0.00	9,770.00	4,021.15	58.84
10 2122 000 220 000 101	RETIREMENT	524.05	4,440.58	0.00	0.00	7,565.00	3,124.42	58.70
10 2122 000 230 000 101	INSURANCE	554.91	4,439.28	0.00	0.00	1,255.00	(3,184.28)	353.73
10 2122 000 240 000 101	WORKERS COMPENSATION	0.00	387.71	0.00	0.00	410.00	22.29	94.56
10 2122 000 411 000 101	SUPPLIES	46.34	420.43	0.00	0.00	670.00	249.57	62.75
000	LOCAL/STATE EXPENDITURES	11,130.45	92,091.53	0.00	0.00	147,355.00	55,263.47	62.50
101	CAMELOT INTERMEDIATE	11,130.45	92,091.53	0.00	0.00	147,355.00	55,263.47	62.50
Facility 102	MEDARY ELEMENTARY							
10 2122 000 111 000 102	CERTIFIED SALARIES	4,460.17	35,881.36	0.00	0.00	53,525.00	17,643.64	67.04
10 2122 000 120 000 102	SUBSTITUTES	115.00	690.00	0.00	0.00	800.00	110.00	86.25
10 2122 000 210 000 102	SOCIAL SECURITY	305.88	2,449.50	0.00	0.00	4,155.00	1,705.50	58.95
10 2122 000 220 000 102	RETIREMENT	267.61	2,152.88	0.00	0.00	3,215.00	1,062.12	66.96

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2122 000 230 000 102	INSURANCE	1.51	12.08	0.00	0.00	455.00	442.92	2.65
10 2122 000 240 000 102	WORKERS COMPENSATION	0.00	164.96	0.00	0.00	175.00	10.04	94.26
10 2122 000 411 000 102	SUPPLIES	83.30	264.44	0.00	0.00	335.00	70.56	78.94
000	LOCAL/STATE EXPENDITURES	5,233.47	41,615.22	0.00	0.00	62,660.00	21,044.78	66.41
102	MEDARY ELEMENTARY	5,233.47	41,615.22	0.00	0.00	62,660.00	21,044.78	66.41
Facility 103 HILLCREST ELEMEMENTARY								
10 2122 000 111 000 103	CERTIFIED SALARIES	4,661.83	37,304.64	0.00	0.00	54,760.00	17,455.36	68.12
10 2122 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 2122 000 210 000 103	SOCIAL SECURITY	310.39	2,530.18	0.00	0.00	4,250.00	1,719.82	59.53
10 2122 000 220 000 103	RETIREMENT	279.71	2,238.28	0.00	0.00	3,285.00	1,046.72	68.14
10 2122 000 230 000 103	INSURANCE	939.53	7,516.24	0.00	0.00	1,235.00	(6,281.24)	608.60
10 2122 000 240 000 103	WORKERS COMPENSATION	0.00	168.71	0.00	0.00	180.00	11.29	93.73
10 2122 000 411 000 103	SUPPLIES	0.00	240.49	0.00	0.00	335.00	94.51	71.79
000	LOCAL/STATE EXPENDITURES	6,191.46	49,998.54	0.00	0.00	64,845.00	14,846.46	77.10
103	HILLCREST ELEMEMENTARY	6,191.46	49,998.54	0.00	0.00	64,845.00	14,846.46	77.10
Facility 104 DAKOTA PRAIRIE								
10 2122 000 111 000 104	CERTIFIED SALARIES	5,061.67	40,493.36	0.00	0.00	60,740.00	20,246.64	66.67
10 2122 000 120 000 104	SUBSTITUTES	235.00	407.50	0.00	0.00	800.00	392.50	50.94
10 2122 000 210 000 104	SOCIAL SECURITY	389.16	2,978.02	0.00	0.00	4,710.00	1,731.98	63.23
10 2122 000 220 000 104	RETIREMENT	303.70	2,429.60	0.00	0.00	3,645.00	1,215.40	66.66
10 2122 000 230 000 104	INSURANCE	456.88	4,865.14	0.00	0.00	5,605.00	739.86	86.80
10 2122 000 240 000 104	WORKERS COMPENSATION	0.00	186.86	0.00	0.00	200.00	13.14	93.43
10 2122 000 411 000 104	SUPPLIES	0.00	220.30	0.00	0.00	335.00	114.70	65.76
10 2122 000 411 001 104	CHILD WELLNESS SUPPLIES	213.90	(370.14)	0.00	0.00	0.00	370.14	0.00
000	LOCAL/STATE EXPENDITURES	6,660.31	51,210.64	0.00	0.00	76,035.00	24,824.36	67.35
104	DAKOTA PRAIRIE	6,660.31	51,210.64	0.00	0.00	76,035.00	24,824.36	67.35
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2122 000 111 000 201	CERTIFIED SALARIES	9,680.97	77,527.76	0.00	0.00	116,175.00	38,647.24	66.73
10 2122 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 210 000 201	SOCIAL SECURITY	684.38	5,496.64	0.00	0.00	9,005.00	3,508.36	61.04
10 2122 000 220 000 201	RETIREMENT	580.86	4,651.68	0.00	0.00	6,970.00	2,318.32	66.74
10 2122 000 230 000 201	INSURANCE	1,859.94	14,879.52	0.00	0.00	32,900.00	18,020.48	45.23
10 2122 000 240 000 201	WORKERS COMPENSATION	0.00	357.32	0.00	0.00	380.00	22.68	94.03
10 2122 000 411 000 201	SUPPLIES	459.13	925.01	0.00	0.00	700.00	(225.01)	132.14
10 2122 000 640 000 201	DUES AND FEES	0.00	663.75	0.00	0.00	0.00	(663.75)	0.00
000	LOCAL/STATE EXPENDITURES	13,265.28	104,501.68	0.00	0.00	167,630.00	63,128.32	62.34
201	MICKELSON MIDDLE SCHOOL	13,265.28	104,501.68	0.00	0.00	167,630.00	63,128.32	62.34
Facility 301 BROOKINGS HIGH SCHOOL								
10 2122 000 111 000 301	CERTIFIED SALARIES	18,395.56	147,315.59	0.00	0.00	218,470.00	71,154.41	67.43
10 2122 000 114 000 301	SECRETARY SALARY	1,820.34	18,669.80	0.00	0.00	26,500.00	7,830.20	70.45
10 2122 000 119 000 301	SCHOLARSHIP ASS'T SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 130 000 301	OVERTIME	66.00	697.40	0.00	0.00	1,000.00	302.60	69.74
10 2122 000 210 000 301	SOCIAL SECURITY	1,431.81	11,895.15	0.00	0.00	18,935.00	7,039.85	62.82
10 2122 000 220 000 301	RETIREMENT	1,216.92	10,000.97	0.00	0.00	14,850.00	4,849.03	67.35
10 2122 000 230 000 301	INSURANCE	3,022.35	23,289.34	0.00	0.00	35,000.00	11,710.66	66.54
10 2122 000 240 000 301	WORKERS COMPENSATION	0.00	732.94	0.00	0.00	795.00	62.06	92.19
10 2122 000 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	700.00	700.00	0.00
10 2122 000 411 000 301	SUPPLIES	6.99	464.66	0.00	0.00	1,800.00	1,335.34	25.81
10 2122 000 411 001 301	HS PLAN TESTING MATERIALS	0.00	4,587.00	0.00	0.00	2,500.00	(2,087.00)	183.48
10 2122 000 472 000 301	NON INSTRUCTIONAL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 640 000 301	DUES AND FEES	0.00	250.00	0.00	0.00	0.00	(250.00)	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	25,959.97	217,902.85	0.00	0.00	322,050.00	104,147.15	67.66
10 2122 417 111 000 301	CERTIFIED STAFF SALARIES	1,435.59	11,333.61	0.00	0.00	0.00	(11,333.61)	0.00
10 2122 417 210 000 301	SOCIAL SECURITY	105.41	836.48	0.00	0.00	0.00	(836.48)	0.00
10 2122 417 220 000 301	RETIREMENT	86.13	680.00	0.00	0.00	0.00	(680.00)	0.00
10 2122 417 230 000 301	INSURANCE	173.61	1,370.62	0.00	0.00	0.00	(1,370.62)	0.00
10 2122 417 240 000 301	WORKERS COMPENSATION	0.00	18.50	0.00	0.00	0.00	(18.50)	0.00
417	ESSER III GENERAL FUNDS	1,800.74	14,239.21	0.00	0.00	0.00	(14,239.21)	0.00
301	BROOKINGS HIGH SCHOOL	27,760.71	232,142.06	0.00	0.00	322,050.00	89,907.94	72.08
2122	GUIDANCE	81,719.30	667,390.82	0.00	0.00	1,011,545.00	344,154.18	65.98
2123	KINDERGARTEN SREENING							
Facility 000	DISTRICT WIDE							
10 2123 000 119 000 000	SALARY - OTHER	0.00	330.00	0.00	0.00	500.00	170.00	66.00
10 2123 000 210 000 000	SOCIAL SECURITY	0.00	25.24	0.00	0.00	40.00	14.76	63.10
10 2123 000 220 000 000	RETIREMENT	0.00	19.80	0.00	0.00	30.00	10.20	66.00
10 2123 000 350 000 000	ADVERTISING	137.50	1,961.50	0.00	0.00	1,500.00	(461.50)	130.77
10 2123 000 411 000 000	SUPPLIES	369.40	666.57	0.00	0.00	950.00	283.43	70.17
000	LOCAL/STATE EXPENDITURES	506.90	3,003.11	0.00	0.00	3,020.00	16.89	99.44
000	DISTRICT WIDE	506.90	3,003.11	0.00	0.00	3,020.00	16.89	99.44
2123	KINDERGARTEN SREENING	506.90	3,003.11	0.00	0.00	3,020.00	16.89	99.44
2128	TITLE I PARENT INVOLVEMENT							
Facility 000	DISTRICT WIDE							
10 2128 406 411 000 000	TITLE I PARENT INVOLVEMENT SUPPLIES	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
406	TITLE I	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
000	DISTRICT WIDE	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
2128	TITLE I PARENT INVOLVEMENT	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
10 2134 000 114 000 000	NURSE SALARIES	13,022.30	105,362.60	0.00	0.00	155,225.00	49,862.40	67.88
10 2134 000 120 000 000	SUBSTITUTES	1,173.00	3,013.00	0.00	0.00	5,000.00	1,987.00	60.26
10 2134 000 130 000 000	OVERTIME	200.84	1,431.00	0.00	0.00	2,000.00	569.00	71.55
10 2134 000 210 000 000	SOCIAL SECURITY	946.62	7,361.87	0.00	0.00	12,410.00	5,048.13	59.32
10 2134 000 220 000 000	RETIREMENT	793.39	6,407.63	0.00	0.00	9,435.00	3,027.37	67.91
10 2134 000 230 000 000	INSURANCE	3,699.81	29,784.54	0.00	0.00	45,590.00	15,805.46	65.33
10 2134 000 240 000 000	WORKERS COMPENSATION	0.00	492.59	0.00	0.00	520.00	27.41	94.73
10 2134 000 319 000 000	PROFESSIONAL SERVICES	0.00	449.00	0.00	0.00	500.00	51.00	89.80
10 2134 000 334 000 000	TRAVEL	11.60	91.67	0.00	0.00	500.00	408.33	18.33
10 2134 000 340 000 000	TELEPHONE	209.20	1,675.05	0.00	0.00	3,000.00	1,324.95	55.84
10 2134 000 411 000 000	SUPPLIES	2,198.41	3,845.91	0.00	0.00	3,900.00	54.09	98.61
10 2134 000 640 000 000	DUES AND FEES	135.00	540.00	0.00	0.00	250.00	(290.00)	216.00
000	LOCAL/STATE EXPENDITURES	22,390.17	160,454.86	0.00	0.00	238,330.00	77,875.14	67.32
10 2134 416 114 000 000	NURSE SALARIES	3,070.15	26,730.41	0.00	0.00	35,050.00	8,319.59	76.26
10 2134 416 210 000 000	SOCIAL SECURITY	202.90	1,824.02	0.00	0.00	2,685.00	860.98	67.93
10 2134 416 220 000 000	RETIREMENT	184.20	1,603.81	0.00	0.00	2,105.00	501.19	76.19
10 2134 416 230 000 000	INSURANCE	985.48	8,781.70	0.00	0.00	15,000.00	6,218.30	58.54
10 2134 416 240 000 000	WORKERS COMPENSATION	0.00	106.43	0.00	0.00	0.00	(106.43)	0.00
416	ESSER II	4,442.73	39,046.37	0.00	0.00	54,840.00	15,793.63	71.20
000	DISTRICT WIDE	26,832.90	199,501.23	0.00	0.00	293,170.00	93,668.77	68.05
2134	SCHOOL NURSE	26,832.90	199,501.23	0.00	0.00	293,170.00	93,668.77	68.05
2139	SAFETY PROGRAM							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 000 DISTRICT WIDE								
10 2139 000 111 000 000	SAFETY COORDINATOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2139 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	765.00	765.00	0.00
10 2139 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 2139 000 240 000 000	WORKERS COMPENSATION	0.00	30.36	0.00	0.00	35.00	4.64	86.74
10 2139 000 319 000 000	PROFESSIONAL SERVICES	491.67	491.67	0.00	0.00	0.00	(491.67)	0.00
10 2139 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		491.67	522.03	0.00	0.00	11,400.00	10,877.97	4.58
000 DISTRICT WIDE		491.67	522.03	0.00	0.00	11,400.00	10,877.97	4.58
2139 SAFETY PROGRAM		491.67	522.03	0.00	0.00	11,400.00	10,877.97	4.58
2142 PSYCHOLOGICAL TESTING								
Facility 000 DISTRICT WIDE								
10 2142 417 111 000 000	PSYCHOLOGIST SALARY	5,508.33	44,066.64	0.00	0.00	66,100.00	22,033.36	66.67
10 2142 417 210 000 000	SOCIAL SECURITY	388.63	3,140.75	0.00	0.00	5,060.00	1,919.25	62.07
10 2142 417 220 000 000	RETIREMENT	330.50	2,644.00	0.00	0.00	3,965.00	1,321.00	66.68
10 2142 417 230 000 000	INSURANCE	1,244.64	9,957.12	0.00	0.00	16,450.00	6,492.88	60.53
10 2142 417 240 000 000	WORKERS COMPENSATION	0.00	200.71	0.00	0.00	215.00	14.29	93.35
10 2142 417 334 000 000	TRAVEL	60.72	60.72	0.00	0.00	500.00	439.28	12.14
10 2142 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
417 ESSER III GENERAL FUNDS		7,532.82	60,069.94	0.00	0.00	93,290.00	33,220.06	64.39
000 DISTRICT WIDE		7,532.82	60,069.94	0.00	0.00	93,290.00	33,220.06	64.39
2142 PSYCHOLOGICAL TESTING		7,532.82	60,069.94	0.00	0.00	93,290.00	33,220.06	64.39
2212 INST & CURR DEVELOPMENT								
Facility 000 DISTRICT WIDE								
10 2212 000 113 000 000	CURRICULUM DIRECTOR SALARY	8,939.00	89,390.00	0.00	0.00	107,270.00	17,880.00	83.33
10 2212 000 210 000 000	SOCIAL SECURITY	628.46	6,247.35	0.00	0.00	8,210.00	1,962.65	76.09
10 2212 000 220 000 000	RETIREMENT	536.34	5,363.40	0.00	0.00	6,440.00	1,076.60	83.28
10 2212 000 230 000 000	INSURANCE	1,341.16	13,411.60	0.00	0.00	16,450.00	3,038.40	81.53
10 2212 000 240 000 000	WORKERS COMPENSATION	0.00	310.54	0.00	0.00	345.00	34.46	90.01
10 2212 000 334 000 000	TRAVEL	2,175.76	4,201.69	0.00	0.00	2,500.00	(1,701.69)	168.07
10 2212 000 339 000 000	PROFESSIONAL DEVELOPMENT	0.00	5,622.42	0.00	0.00	0.00	(5,622.42)	0.00
10 2212 000 340 000 000	TELEPHONE	40.01	280.07	0.00	0.00	0.00	(280.07)	0.00
10 2212 000 411 000 000	SUPPLIES	59.56	1,465.31	0.00	0.00	2,200.00	734.69	66.61
10 2212 000 640 000 000	DUES AND FEES	77.78	3,552.38	0.00	0.00	3,300.00	(252.38)	107.65
000 LOCAL/STATE EXPENDITURES		13,798.07	129,844.76	0.00	0.00	146,715.00	16,870.24	88.50
10 2212 416 113 000 000	ADMINISTRATIVE SALARIES	7,916.67	80,711.70	0.00	0.00	95,000.00	14,288.30	84.96
10 2212 416 210 000 000	SOCIAL SECURITY	604.78	6,086.67	0.00	0.00	7,270.00	1,183.33	83.72
10 2212 416 220 000 000	RETIREMENT	475.00	4,780.00	0.00	0.00	5,700.00	920.00	83.86
10 2212 416 230 000 000	INSURANCE	1.51	14.00	0.00	0.00	20.00	6.00	70.00
10 2212 416 240 000 000	WORKERS COMPENSATION	0.00	288.46	0.00	0.00	305.00	16.54	94.58
10 2212 416 334 000 000	TRAVEL	0.00	1,169.39	0.00	0.00	2,500.00	1,330.61	46.78
10 2212 416 411 000 000	NON TECHNOLOGY SUPPLIES	23.95	805.64	0.00	0.00	2,200.00	1,394.36	36.62
10 2212 416 640 000 000	DUES AND FEES	0.00	1,776.00	0.00	0.00	3,300.00	1,524.00	53.82
416 ESSER II		9,021.91	95,631.86	0.00	0.00	116,295.00	20,663.14	82.23
000 DISTRICT WIDE		22,819.98	225,476.62	0.00	0.00	263,010.00	37,533.38	85.73
2212 INST & CURR DEVELOPMENT		22,819.98	225,476.62	0.00	0.00	263,010.00	37,533.38	85.73
2213 STAFF DEVELOPMENT								
Facility 000 DISTRICT WIDE								
10 2213 000 113 000 000	BEHAVIOR SPECIALIST	3,372.30	16,861.50	0.00	0.00	45,000.00	28,138.50	37.47
10 2213 000 119 000 000	STAFF STIPENDS	951.57	20,751.63	0.00	0.00	20,000.00	(751.63)	103.76
10 2213 000 210 000 000	SOCIAL SECURITY	330.20	2,875.28	0.00	0.00	4,975.00	2,099.72	57.79

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10 2213 000 220 000 000	RETIREMENT	259.43	2,246.99	0.00	0.00	3,900.00	1,653.01	57.62
10 2213 000 230 000 000	HEALTH INSURANCE	1.51	6.04	0.00	0.00	5,605.00	5,598.96	0.11
10 2213 000 240 000 000	WORKERS COMPENSATION	0.00	197.37	0.00	0.00	210.00	12.63	93.99
10 2213 000 319 000 000	PROFESSIONAL SERVICES	0.00	7,404.00	0.00	0.00	0.00	(7,404.00)	0.00
10 2213 000 334 000 000	TRAVEL	2,537.66	2,627.79	0.00	0.00	2,000.00	(627.79)	131.39
10 2213 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2213 000 411 100 000	SUPPLIES ARTIST IN RESIDENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		7,452.67	52,970.60	0.00	0.00	82,690.00	29,719.40	64.06
10 2213 010 119 000 000	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 010 334 000 000	TIE MCL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 MCL TIE GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 330 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 STATE CUSTOMIZED LEARNING GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 416 111 000 000	ESSER II STAFF DEVELOPMENT SALARIES	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
10 2213 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2213 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
416 ESSER II		0.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00
000 DISTRICT WIDE		7,452.67	52,970.60	0.00	0.00	230,690.00	177,719.40	22.96
Facility 101 CAMELOT INTERMEDIATE								
10 2213 000 334 000 101	TRAVEL	300.00	300.00	0.00	0.00	2,500.00	2,200.00	12.00
000 LOCAL/STATE EXPENDITURES		300.00	300.00	0.00	0.00	2,500.00	2,200.00	12.00
10 2213 417 119 000 101	PBIS STAFF STIPENDS	0.00	2,031.86	0.00	0.00	13,000.00	10,968.14	15.63
10 2213 417 210 000 101	SOCIAL SECURITY	0.00	155.45	0.00	0.00	0.00	(155.45)	0.00
10 2213 417 220 000 101	RETIREMENT	0.00	120.23	0.00	0.00	0.00	(120.23)	0.00
417 ESSER III GENERAL FUNDS		0.00	2,307.54	0.00	0.00	13,000.00	10,692.46	17.75
101 CAMELOT INTERMEDIATE		300.00	2,607.54	0.00	0.00	15,500.00	12,892.46	16.82
Facility 102 MEDARY ELEMENTARY								
10 2213 000 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
10 2213 417 119 000 102	PBIS STAFF STIPENDS	0.00	815.00	0.00	0.00	13,000.00	12,185.00	6.27
10 2213 417 210 000 102	SOCIAL SECURITY	0.00	62.37	0.00	0.00	0.00	(62.37)	0.00
10 2213 417 220 000 102	RETIREMENT	0.00	48.90	0.00	0.00	0.00	(48.90)	0.00
417 ESSER III GENERAL FUNDS		0.00	926.27	0.00	0.00	13,000.00	12,073.73	7.13
102 MEDARY ELEMENTARY		0.00	926.27	0.00	0.00	14,700.00	13,773.73	6.30
Facility 103 HILLCREST ELEMEMENTARY								
10 2213 000 119 000 103	STAFF STIPENDS	0.00	50.00	0.00	0.00	0.00	(50.00)	0.00
10 2213 000 210 000 103	SOCIAL SECURITY	0.00	3.81	0.00	0.00	0.00	(3.81)	0.00
10 2213 000 220 000 103	RETIREMENT	0.00	3.00	0.00	0.00	0.00	(3.00)	0.00
10 2213 000 334 000 103	TRAVEL	0.00	88.97	0.00	0.00	1,400.00	1,311.03	6.36
000 LOCAL/STATE EXPENDITURES		0.00	145.78	0.00	0.00	1,400.00	1,254.22	10.41
10 2213 417 119 000 103	PBIS STAFF STIPENDS	0.00	856.00	0.00	0.00	13,000.00	12,144.00	6.58
10 2213 417 210 000 103	SOCIAL SECURITY	0.00	65.51	0.00	0.00	0.00	(65.51)	0.00
10 2213 417 220 000 103	RETIREMENT	0.00	51.36	0.00	0.00	0.00	(51.36)	0.00
417 ESSER III GENERAL FUNDS		0.00	972.87	0.00	0.00	13,000.00	12,027.13	7.48
103 HILLCREST ELEMEMENTARY		0.00	1,118.65	0.00	0.00	14,400.00	13,281.35	7.77
Facility 104 DAKOTA PRAIRIE								
10 2213 000 119 000 104	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
406	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	HILLCREST ELEMMENTARY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Facility 104 DAKOTA PRAIRIE								
10 2214 403 111 000 104	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
10 2214 403 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00
10 2214 403 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	900.00	900.00	0.00
10 2214 403 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 104	STAFF DEVELOPMENT	0.00	900.00	0.00	0.00	3,950.00	3,050.00	22.78
10 2214 403 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10 2214 403 411 000 104	NON TECHNOLOGY SUPPLIES	0.00	4,542.38	0.00	0.00	7,000.00	2,457.62	64.89
10 2214 403 479 000 104	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	5,442.38	0.00	0.00	35,000.00	29,557.62	15.55
10 2214 406 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	DAKOTA PRAIRIE	0.00	5,442.38	0.00	0.00	35,000.00	29,557.62	15.55
Facility 301 BROOKINGS HIGH SCHOOL								
10 2214 403 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2214 403 120 000 301	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	765.00	765.00	0.00
10 2214 403 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 2214 403 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 301	SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10 2214 403 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2214 403 411 000 301	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	10,635.00	10,635.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2214	TITLE I STAFF DEVELOPMENT	0.00	5,442.38	0.00	0.00	120,000.00	114,557.62	4.54
2219 IMPROVEMENT OF INSTRUCTION								
Facility 000 DISTRICT WIDE								
10 2219 409 111 000 000	CERTIFIED STAFF STIPENDS	2,858.90	22,871.20	0.00	0.00	0.00	(22,871.20)	0.00
10 2219 409 113 000 000	RTI COORDINATOR	0.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00
10 2219 409 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 210 000 000	SOCIAL SECURITY	191.52	1,552.63	0.00	0.00	2,575.00	1,022.37	60.30
10 2219 409 220 000 000	RETIREMENT	171.53	1,372.24	0.00	0.00	2,020.00	647.76	67.93
10 2219 409 230 000 000	INSURANCE	804.70	6,437.60	0.00	0.00	9,875.00	3,437.40	65.19
10 2219 409 240 000 000	WORKERS COMPENSATION	0.00	102.03	0.00	0.00	110.00	7.97	92.75
10 2219 409 399 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10 2219 409 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	4,026.65	32,335.70	0.00	0.00	61,680.00	29,344.30	52.42
10 2219 417 240 000 000	WORKERS COMPENSATION	0.00	151.82	0.00	0.00	0.00	(151.82)	0.00
417	ESSER III GENERAL FUNDS	0.00	151.82	0.00	0.00	0.00	(151.82)	0.00
000	DISTRICT WIDE	4,026.65	32,487.52	0.00	0.00	61,680.00	29,192.48	52.67
2219	IMPROVEMENT OF INSTRUCTION	4,026.65	32,487.52	0.00	0.00	61,680.00	29,192.48	52.67
2222 LIBRARY SERVICES								
Facility 000 DISTRICT WIDE								
10 2222 000 472 000 000	COMPUTER SOFTWARE MAINTENANCE	0.00	7,741.93	0.00	0.00	7,500.00	(241.93)	103.23
10 2222 000 472 100 000	DISCOVERY ED	0.00	18,659.70	0.00	0.00	18,000.00	(659.70)	103.67
10 2222 000 640 000 000	MOVIE LICENSING FEES	0.00	3,392.00	0.00	0.00	3,500.00	108.00	96.91
10 2222 000 640 001 000	BMI MUSIC COPYRIGHT LICENSE	0.00	1,542.29	0.00	0.00	1,550.00	7.71	99.50
000	LOCAL/STATE EXPENDITURES	0.00	31,335.92	0.00	0.00	30,550.00	(785.92)	102.57

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	DISTRICT WIDE	0.00	31,335.92	0.00	0.00	30,550.00	(785.92)	102.57
Facility 101 CAMELOT INTERMEDIATE								
10 2222 000 111 000 101	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 101	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,800.01	14,993.19	0.00	0.00	22,000.00	7,006.81	68.15
10 2222 000 120 000 101	SUBSTITUTES	115.00	862.50	0.00	0.00	1,000.00	137.50	86.25
10 2222 000 130 000 101	OVERTIME	0.00	12.45	0.00	0.00	100.00	87.55	12.45
10 2222 000 210 000 101	SOCIAL SECURITY	144.04	1,196.71	0.00	0.00	1,770.00	573.29	67.61
10 2222 000 220 000 101	RETIREMENT	108.00	900.34	0.00	0.00	1,330.00	429.66	67.69
10 2222 000 230 000 101	INSURANCE	98.03	784.24	0.00	0.00	1,235.00	450.76	63.50
10 2222 000 240 000 101	WORKERS COMPENSATION	0.00	70.14	0.00	0.00	75.00	4.86	93.52
10 2222 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00
10 2222 000 425 000 101	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000	LOCAL/STATE EXPENDITURES	2,265.08	18,819.57	0.00	0.00	28,915.00	10,095.43	65.09
101	CAMELOT INTERMEDIATE	2,265.08	18,819.57	0.00	0.00	28,915.00	10,095.43	65.09
Facility 102 MEDARY ELEMENTARY								
10 2222 000 111 000 102	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 102	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,760.93	14,194.78	0.00	0.00	21,000.00	6,805.22	67.59
10 2222 000 120 000 102	SUBSTITUTES	460.00	1,112.50	0.00	0.00	1,000.00	(112.50)	111.25
10 2222 000 130 000 102	OVERTIME	0.00	5.96	0.00	0.00	100.00	94.04	5.96
10 2222 000 210 000 102	SOCIAL SECURITY	157.23	1,081.75	0.00	0.00	1,690.00	608.25	64.01
10 2222 000 220 000 102	RETIREMENT	105.66	852.04	0.00	0.00	1,270.00	417.96	67.09
10 2222 000 230 000 102	INSURANCE	456.88	3,655.04	0.00	0.00	5,605.00	1,949.96	65.21
10 2222 000 240 000 102	WORKERS COMPENSATION	0.00	67.11	0.00	0.00	75.00	7.89	89.48
10 2222 000 411 000 102	SUPPLIES	27.69	226.53	0.00	0.00	850.00	623.47	26.65
10 2222 000 425 000 102	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000	LOCAL/STATE EXPENDITURES	2,968.39	21,195.71	0.00	0.00	31,715.00	10,519.29	66.83
102	MEDARY ELEMENTARY	2,968.39	21,195.71	0.00	0.00	31,715.00	10,519.29	66.83
Facility 103 HILLCREST ELEMEMENTARY								
10 2222 000 111 000 103	LIBRARIAN SALARY	5,819.58	46,556.64	0.00	0.00	69,835.00	23,278.36	66.67
10 2222 000 112 000 103	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 103	SUBSTITUTES	0.00	460.00	0.00	0.00	750.00	290.00	61.33
10 2222 000 210 000 103	SOCIAL SECURITY	416.16	3,391.49	0.00	0.00	5,400.00	2,008.51	62.81
10 2222 000 220 000 103	RETIREMENT	349.17	2,793.36	0.00	0.00	4,190.00	1,396.64	66.67
10 2222 000 230 000 103	INSURANCE	1,341.16	10,729.28	0.00	0.00	13,035.00	2,305.72	82.31
10 2222 000 240 000 103	WORKERS COMPENSATION	0.00	214.33	0.00	0.00	225.00	10.67	95.26
10 2222 000 411 000 103	SUPPLIES	63.70	318.50	0.00	0.00	670.00	351.50	47.54
10 2222 000 425 000 103	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000	LOCAL/STATE EXPENDITURES	7,989.77	64,463.60	0.00	0.00	94,230.00	29,766.40	68.41
103	HILLCREST ELEMEMENTARY	7,989.77	64,463.60	0.00	0.00	94,230.00	29,766.40	68.41
Facility 104 DAKOTA PRAIRIE								
10 2222 000 112 000 104	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	2,257.13	18,276.42	0.00	0.00	26,500.00	8,223.58	68.97
10 2222 000 120 000 104	SUBSTITUTES	0.00	460.00	0.00	0.00	750.00	290.00	61.33
10 2222 000 130 000 104	OVERTIME	14.63	709.33	0.00	0.00	100.00	(609.33)	709.33
10 2222 000 210 000 104	SOCIAL SECURITY	127.85	1,154.30	0.00	0.00	2,095.00	940.70	55.10
10 2222 000 220 000 104	RETIREMENT	136.31	1,139.15	0.00	0.00	1,600.00	460.85	71.20
10 2222 000 230 000 104	INSURANCE	1,341.16	10,729.28	0.00	0.00	16,450.00	5,720.72	65.22
10 2222 000 240 000 104	WORKERS COMPENSATION	0.00	83.05	0.00	0.00	90.00	6.95	92.28
10 2222 000 411 000 104	SUPPLIES	31.52	281.94	0.00	0.00	1,000.00	718.06	28.19
10 2222 000 425 000 104	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000	LOCAL/STATE EXPENDITURES	3,908.60	32,833.47	0.00	0.00	48,710.00	15,876.53	67.41
104	DAKOTA PRAIRIE	3,908.60	32,833.47	0.00	0.00	48,710.00	15,876.53	67.41

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 201	MICKELSON MIDDLE SCHOOL							
10 2222 000 111 000 201	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 201	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,808.31	14,570.15	0.00	0.00	22,000.00	7,429.85	66.23
10 2222 000 120 000 201	SUBSTITUTES	0.00	1,545.00	0.00	0.00	750.00	(795.00)	206.00
10 2222 000 130 000 201	OVERTIME	0.00	12.45	0.00	0.00	100.00	87.55	12.45
10 2222 000 210 000 201	SOCIAL SECURITY	95.33	923.84	0.00	0.00	1,750.00	826.16	52.79
10 2222 000 220 000 201	RETIREMENT	108.50	874.95	0.00	0.00	1,330.00	455.05	65.79
10 2222 000 230 000 201	INSURANCE	1,341.16	10,729.28	0.00	0.00	16,450.00	5,720.72	65.22
10 2222 000 240 000 201	WORKERS COMPENSATION	0.00	69.38	0.00	0.00	75.00	5.62	92.51
10 2222 000 323 000 201	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 411 000 201	SUPPLIES	0.00	357.88	0.00	0.00	1,950.00	1,592.12	18.35
10 2222 000 425 000 201	PERIODICALS	0.00	815.00	0.00	0.00	1,020.00	205.00	79.90
10 2222 000 640 000 201	DUES AND FEES	0.00	195.00	0.00	0.00	0.00	(195.00)	0.00
000	LOCAL/STATE EXPENDITURES	3,353.30	30,092.93	0.00	0.00	45,425.00	15,332.07	66.25
201	MICKELSON MIDDLE SCHOOL	3,353.30	30,092.93	0.00	0.00	45,425.00	15,332.07	66.25
Facility 301	BROOKINGS HIGH SCHOOL							
10 2222 000 111 000 301	LIBRARIAN SALARY	5,858.17	47,115.36	0.00	0.00	70,300.00	23,184.64	67.02
10 2222 000 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 301	SUBSTITUTES	62.50	1,875.00	0.00	0.00	1,000.00	(875.00)	187.50
10 2222 000 210 000 301	SOCIAL SECURITY	439.72	3,655.44	0.00	0.00	5,455.00	1,799.56	67.01
10 2222 000 220 000 301	RETIREMENT	351.49	2,826.92	0.00	0.00	4,220.00	1,393.08	66.99
10 2222 000 230 000 301	INSURANCE	518.78	4,150.24	0.00	0.00	6,385.00	2,234.76	65.00
10 2222 000 240 000 301	WORKERS COMPENSATION	0.00	216.50	0.00	0.00	25.00	(191.50)	866.00
10 2222 000 319 000 301	PLAGIARISM SERVICE	0.00	1,575.00	0.00	0.00	1,700.00	125.00	92.65
10 2222 000 323 000 301	REPAIRS & MTNCE	0.00	1,342.88	0.00	0.00	2,000.00	657.12	67.14
10 2222 000 411 000 301	SUPPLIES	130.87	1,029.73	0.00	0.00	1,300.00	270.27	79.21
10 2222 000 425 000 301	PERIODICALS	554.62	2,433.53	0.00	0.00	2,650.00	216.47	91.83
000	LOCAL/STATE EXPENDITURES	7,916.15	66,220.60	0.00	0.00	95,035.00	28,814.40	69.68
301	BROOKINGS HIGH SCHOOL	7,916.15	66,220.60	0.00	0.00	95,035.00	28,814.40	69.68
2222	LIBRARY SERVICES	28,401.29	264,961.80	0.00	0.00	374,580.00	109,618.20	70.74
2227	TECHNOLOGY SERVICES							
Facility 000	DISTRICT WIDE							
10 2227 000 112 000 000	SALARY- TECH ASSISTANT	3,070.08	29,670.05	0.00	0.00	40,000.00	10,329.95	74.18
10 2227 000 113 000 000	TECH SALARIES	18,326.75	183,267.50	0.00	0.00	219,925.00	36,657.50	83.33
10 2227 000 114 000 000	SIS ADMIN/REGISTRAR	3,370.50	33,799.50	0.00	0.00	42,000.00	8,200.50	80.48
10 2227 000 119 000 000	SUMMER HELP	0.00	2,808.00	0.00	0.00	0.00	(2,808.00)	0.00
10 2227 000 130 000 000	OVERTIME SALARIES	54.38	998.29	0.00	0.00	1,000.00	1.71	99.83
10 2227 000 210 000 000	SOCIAL SECURITY	1,793.52	18,245.56	0.00	0.00	23,175.00	4,929.44	78.73
10 2227 000 220 000 000	RETIREMENT	1,489.30	15,032.53	0.00	0.00	18,175.00	3,142.47	82.71
10 2227 000 230 000 000	INSURANCE	2,713.31	26,219.34	0.00	0.00	33,285.00	7,065.66	78.77
10 2227 000 240 000 000	WORKERS COMPENSATION	0.00	919.82	0.00	0.00	970.00	50.18	94.83
10 2227 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2227 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2227 000 340 000 000	TELEPHONE	125.52	1,005.03	0.00	0.00	3,500.00	2,494.97	28.72
10 2227 000 399 000 000	PURCHASED SERVICES	0.00	12,542.50	0.00	0.00	19,000.00	6,457.50	66.01
10 2227 000 411 000 000	SUPPLIES	59.61	2,576.47	55.00	0.00	3,000.00	368.53	87.72
10 2227 000 472 000 000	SCHOOL WIRES/BLACKBOARD SOFTWARE	0.00	27,299.20	0.00	0.00	13,500.00	(13,799.20)	202.22
10 2227 000 472 101 000	SCHOOL MESSENGER/CALL SYSTEM	0.00	21,032.05	0.00	0.00	14,500.00	(6,532.05)	145.05
10 2227 000 472 102 000	OFFSITE FILTERING SOFTWARE 1:1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	10,875.00	0.00	0.00	0.00	(10,875.00)	0.00
10 2227 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 640 100 000	TIE MEMBERSHIP	0.00	2,650.00	0.00	0.00	2,650.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	31,002.97	388,940.84	55.00	0.00	436,680.00	47,684.16	89.08

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000 DISTRICT WIDE		31,002.97	388,940.84	55.00	0.00	436,680.00	47,684.16	89.08
2227 TECHNOLOGY SERVICES		31,002.97	388,940.84	55.00	0.00	436,680.00	47,684.16	89.08
2311 BOARD OF EDUCATION								
Facility 000 DISTRICT WIDE								
10 2311 000 114 000 000	BOARD MEMBER PAYMENT	2,880.00	7,420.00	0.00	0.00	10,700.00	3,280.00	69.35
10 2311 000 210 000 000	SOCIAL SECURITY	220.33	567.67	0.00	0.00	820.00	252.33	69.23
10 2311 000 315 100 000	AFLAC FLEX FEE	328.00	2,664.00	0.00	0.00	4,000.00	1,336.00	66.60
10 2311 000 319 000 000	PROFESSIONAL SERVICES	0.00	362.50	0.00	0.00	0.00	(362.50)	0.00
10 2311 000 319 101 000	ESD + 6 LOBBY DUES	0.00	1,933.50	0.00	0.00	2,000.00	66.50	96.68
10 2311 000 325 000 000	RENTALS	0.00	791.10	0.00	0.00	0.00	(791.10)	0.00
10 2311 000 334 000 000	TRAVEL	353.45	1,203.60	0.00	0.00	1,000.00	(203.60)	120.36
10 2311 000 350 000 000	ADVERTISING - COMMUNICATION	0.00	610.52	0.00	0.00	1,800.00	1,189.48	33.92
10 2311 000 350 100 000	ADVERTISING - MINUTES	906.63	5,433.66	0.00	0.00	6,500.00	1,066.34	83.59
10 2311 000 411 000 000	SUPPLIES	1,045.00	2,968.88	0.00	0.00	5,500.00	2,531.12	53.98
10 2311 000 472 000 000	ELECTRONIC SCHOOL BOARD SOFTWARE	0.00	5,700.00	0.00	0.00	5,900.00	200.00	96.61
10 2311 000 640 000 000	DUES AND FEES	0.00	11,114.67	0.00	0.00	6,500.00	(4,614.67)	170.99
10 2311 000 651 000 000	LIABILITY INSURANCE	0.00	69,725.00	0.00	0.00	66,900.00	(2,825.00)	104.22
000 LOCAL/STATE EXPENDITURES		5,733.41	110,495.10	0.00	0.00	111,620.00	1,124.90	98.99
000 DISTRICT WIDE		5,733.41	110,495.10	0.00	0.00	111,620.00	1,124.90	98.99
2311 BOARD OF EDUCATION		5,733.41	110,495.10	0.00	0.00	111,620.00	1,124.90	98.99
2314 ELECTION SERVICE								
Facility 000 DISTRICT WIDE								
10 2314 000 399 000 000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
10 2314 000 411 000 000	SUPPLIES	0.00	267.79	0.00	0.00	25.00	(242.79)	1,071.16
000 LOCAL/STATE EXPENDITURES		0.00	267.79	0.00	0.00	13,025.00	12,757.21	2.06
000 DISTRICT WIDE		0.00	267.79	0.00	0.00	13,025.00	12,757.21	2.06
2314 ELECTION SERVICE		0.00	267.79	0.00	0.00	13,025.00	12,757.21	2.06
2315 LEGAL SERVICE								
Facility 000 DISTRICT WIDE								
10 2315 000 399 000 000	LEGAL SERVICES	11,953.60	37,016.96	0.00	0.00	50,000.00	12,983.04	74.03
000 LOCAL/STATE EXPENDITURES		11,953.60	37,016.96	0.00	0.00	50,000.00	12,983.04	74.03
000 DISTRICT WIDE		11,953.60	37,016.96	0.00	0.00	50,000.00	12,983.04	74.03
2315 LEGAL SERVICE		11,953.60	37,016.96	0.00	0.00	50,000.00	12,983.04	74.03
2317 AUDIT SERVICE								
Facility 000 DISTRICT WIDE								
10 2317 000 399 000 000	AUDIT SERVICES	0.00	22,436.04	0.00	0.00	22,500.00	63.96	99.72
000 LOCAL/STATE EXPENDITURES		0.00	22,436.04	0.00	0.00	22,500.00	63.96	99.72
000 DISTRICT WIDE		0.00	22,436.04	0.00	0.00	22,500.00	63.96	99.72
2317 AUDIT SERVICE		0.00	22,436.04	0.00	0.00	22,500.00	63.96	99.72
2321 SUPERINTENDENT								
Facility 000 DISTRICT WIDE								
10 2321 000 113 000 000	SUPERINTENDENT SALARY	15,754.67	157,508.17	0.00	0.00	189,060.00	31,551.83	83.31
10 2321 000 114 000 000	ADMIN ASS'T SALARY	3,851.83	38,430.30	0.00	0.00	46,000.00	7,569.70	83.54
10 2321 000 130 000 000	ASSISTANT OVERTIME	0.00	297.00	0.00	0.00	1,000.00	703.00	29.70
10 2321 000 210 000 000	SOCIAL SECURITY	1,413.40	12,511.22	0.00	0.00	18,060.00	5,548.78	69.28
10 2321 000 220 000 000	RETIREMENT	1,176.39	14,052.16	0.00	0.00	14,165.00	112.84	99.20
10 2321 000 230 000 000	INSURANCE	1,863.43	18,634.30	0.00	0.00	22,835.00	4,200.70	81.60
10 2321 000 240 000 000	WORKERS COMPENSATION	0.00	716.79	0.00	0.00	755.00	38.21	94.94
10 2321 000 270 000 000	ANNUITIES/457 PAYMENT	833.34	8,333.40	0.00	0.00	10,000.00	1,666.60	83.33

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2321 000 319 000 000	PUCHASED SERVICES	0.00	2,908.96	0.00	0.00	3,500.00	591.04	83.11
10 2321 000 334 000 000	TRAVEL	2,266.57	7,961.44	0.00	0.00	4,500.00	(3,461.44)	176.92
10 2321 000 340 000 000	TELEPHONE	41.84	335.01	0.00	0.00	710.00	374.99	47.18
10 2321 000 411 000 000	SUPPLIES	0.00	1,130.91	0.00	0.00	1,960.00	829.09	57.70
10 2321 000 640 000 000	DUES AND FEES	2,077.78	5,755.78	0.00	0.00	4,000.00	(1,755.78)	143.89
000 LOCAL/STATE EXPENDITURES		29,279.25	268,575.44	0.00	0.00	316,545.00	47,969.56	84.85
000 DISTRICT WIDE		29,279.25	268,575.44	0.00	0.00	316,545.00	47,969.56	84.85
2321 SUPERINTENDENT		29,279.25	268,575.44	0.00	0.00	316,545.00	47,969.56	84.85
2322 COMMUNITY RELATIONS								
Facility 000 DISTRICT WIDE								
10 2322 000 399 000 000	SCHOOL RESOURCE OFFICER	0.00	51,873.27	0.00	0.00	69,165.00	17,291.73	75.00
000 LOCAL/STATE EXPENDITURES		0.00	51,873.27	0.00	0.00	69,165.00	17,291.73	75.00
000 DISTRICT WIDE		0.00	51,873.27	0.00	0.00	69,165.00	17,291.73	75.00
2322 COMMUNITY RELATIONS		0.00	51,873.27	0.00	0.00	69,165.00	17,291.73	75.00
2410 PRINCIPAL								
Facility 000 DISTRICT WIDE								
10 2410 000 123 000 000	SALARY - SECT'Y FOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 334 000 000	TRAVEL	0.00	64.50	0.00	0.00	0.00	(64.50)	0.00
10 2410 000 472 000 000	ABSENCE MANAGEMENT SOFTWARE	0.00	14,960.00	0.00	0.00	10,000.00	(4,960.00)	149.60
000 LOCAL/STATE EXPENDITURES		0.00	15,024.50	0.00	0.00	10,000.00	(5,024.50)	150.25
000 DISTRICT WIDE		0.00	15,024.50	0.00	0.00	10,000.00	(5,024.50)	150.25
Facility 101 CAMELOT INTERMEDIATE								
10 2410 000 113 000 101	PRINCIPAL SALARY	7,212.50	72,125.00	0.00	0.00	86,550.00	14,425.00	83.33
10 2410 000 114 000 101	SECRETARY SALARY	2,248.95	18,039.45	0.00	0.00	27,500.00	9,460.55	65.60
10 2410 000 120 000 101	SUBSTITUTES	227.20	465.05	0.00	0.00	1,500.00	1,034.95	31.00
10 2410 000 130 000 101	SECRETARY OVERTIME	58.73	352.37	0.00	0.00	1,000.00	647.63	35.24
10 2410 000 210 000 101	SOCIAL SECURITY	689.54	6,568.66	0.00	0.00	8,920.00	2,351.34	73.64
10 2410 000 220 000 101	RETIREMENT	571.21	5,431.03	0.00	0.00	6,995.00	1,563.97	77.64
10 2410 000 230 000 101	INSURANCE	1,798.04	13,777.58	0.00	0.00	16,470.00	2,692.42	83.65
10 2410 000 240 000 101	WORKERS COMPENSATION	0.00	353.90	0.00	0.00	375.00	21.10	94.37
10 2410 000 334 000 101	TRAVEL	0.00	975.95	0.00	0.00	1,070.00	94.05	91.21
10 2410 000 472 000 101	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 101	DUES AND FEES	77.78	1,714.78	0.00	0.00	1,500.00	(214.78)	114.32
000 LOCAL/STATE EXPENDITURES		12,883.95	120,428.77	0.00	0.00	152,455.00	32,026.23	78.99
101 CAMELOT INTERMEDIATE		12,883.95	120,428.77	0.00	0.00	152,455.00	32,026.23	78.99
Facility 102 MEDARY ELEMENTARY								
10 2410 000 113 000 102	PRINCIPAL SALARY	7,508.33	76,583.30	0.00	0.00	90,100.00	13,516.70	85.00
10 2410 000 114 000 102	SECRETARY SALARY	2,378.96	19,054.38	0.00	0.00	28,500.00	9,445.62	66.86
10 2410 000 120 000 102	SUBSTITUTES	269.80	901.70	0.00	0.00	1,500.00	598.30	60.11
10 2410 000 130 000 102	SECRETARY OVERTIME	40.86	835.36	0.00	0.00	1,500.00	664.64	55.69
10 2410 000 210 000 102	SOCIAL SECURITY	761.61	7,298.67	0.00	0.00	9,305.00	2,006.33	78.44
10 2410 000 220 000 102	RETIREMENT	595.69	5,788.36	0.00	0.00	7,300.00	1,511.64	79.29
10 2410 000 230 000 102	INSURANCE	520.29	4,358.38	0.00	0.00	6,405.00	2,046.62	68.05
10 2410 000 240 000 102	WORKERS COMPENSATION	0.00	369.24	0.00	0.00	390.00	20.76	94.68
10 2410 000 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 472 000 102	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 102	DUES AND FEES	77.78	1,282.78	0.00	0.00	1,500.00	217.22	85.52
000 LOCAL/STATE EXPENDITURES		12,153.32	117,097.17	0.00	0.00	148,075.00	30,977.83	79.08

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2410 418 113 000 102	ADMINISTRATIVE SALARIES	2,325.67	2,325.67	0.00	0.00	0.00	(2,325.67)	0.00
10 2410 418 210 000 102	SOCIAL SECURITY	153.64	153.64	0.00	0.00	0.00	(153.64)	0.00
10 2410 418 220 000 102	RETIREMENT	139.54	139.54	0.00	0.00	0.00	(139.54)	0.00
10 2410 418 230 000 102	INSURANCE	670.59	670.59	0.00	0.00	0.00	(670.59)	0.00
418	ESSER III LEARNING LOSS	3,289.44	3,289.44	0.00	0.00	0.00	(3,289.44)	0.00
102	MEDARY ELEMENTARY	15,442.76	120,386.61	0.00	0.00	148,075.00	27,688.39	81.30
Facility 103 HILLCREST ELEMEMENTARY								
10 2410 000 113 000 103	PRINCIPAL SALARY	7,788.33	79,383.30	0.00	0.00	93,460.00	14,076.70	84.94
10 2410 000 114 000 103	SECRETARY SALARY	2,482.45	19,813.01	0.00	0.00	29,500.00	9,686.99	67.16
10 2410 000 120 000 103	SUBSTITUTES	340.80	940.75	0.00	0.00	1,500.00	559.25	62.72
10 2410 000 130 000 103	SECRETARY OVERTIME	209.63	1,157.63	0.00	0.00	1,500.00	342.37	77.18
10 2410 000 210 000 103	SOCIAL SECURITY	805.59	7,535.68	0.00	0.00	9,635.00	2,099.32	78.21
10 2410 000 220 000 103	RETIREMENT	628.82	6,021.22	0.00	0.00	7,560.00	1,538.78	79.65
10 2410 000 230 000 103	INSURANCE	3.02	27.18	0.00	0.00	40.00	12.82	67.95
10 2410 000 240 000 103	WORKERS COMPENSATION	0.00	382.47	0.00	0.00	405.00	22.53	94.44
10 2410 000 334 000 103	TRAVEL	0.00	347.53	0.00	0.00	1,000.00	652.47	34.75
10 2410 000 411 000 103	SUPPLIES	0.00	159.96	0.00	0.00	0.00	(159.96)	0.00
10 2410 000 472 000 103	RAPTOR SOFTWARE	0.00	1,250.00	0.00	0.00	575.00	(675.00)	217.39
10 2410 000 640 000 103	DUES AND FEES	257.78	2,428.71	0.00	0.00	1,500.00	(928.71)	161.91
000	LOCAL/STATE EXPENDITURES	12,516.42	119,447.44	0.00	0.00	146,675.00	27,227.56	81.44
10 2410 418 113 000 103	ADMINISTRATIVE SALARIES	2,325.67	2,325.67	0.00	0.00	0.00	(2,325.67)	0.00
10 2410 418 210 000 103	SOCIAL SECURITY	153.64	153.64	0.00	0.00	0.00	(153.64)	0.00
10 2410 418 220 000 103	RETIREMENT	139.54	139.54	0.00	0.00	0.00	(139.54)	0.00
10 2410 418 230 000 103	INSURANCE	670.57	670.57	0.00	0.00	0.00	(670.57)	0.00
418	ESSER III LEARNING LOSS	3,289.42	3,289.42	0.00	0.00	0.00	(3,289.42)	0.00
103	HILLCREST ELEMEMENTARY	15,805.84	122,736.86	0.00	0.00	146,675.00	23,938.14	83.68
Facility 104 DAKOTA PRAIRIE								
10 2410 000 113 000 104	PRINCIPAL SALARY	9,997.71	94,914.76	0.00	0.00	114,500.00	19,585.24	82.89
10 2410 000 114 000 104	SECRETARY SALARY	2,248.40	19,170.80	0.00	0.00	28,000.00	8,829.20	68.47
10 2410 000 120 000 104	SUBSTITUTES	0.00	113.60	0.00	0.00	1,500.00	1,386.40	7.57
10 2410 000 130 000 104	SECRETARY OVERTIME	79.20	349.80	0.00	0.00	1,500.00	1,150.20	23.32
10 2410 000 210 000 104	SOCIAL SECURITY	842.24	7,942.49	0.00	0.00	11,130.00	3,187.51	71.36
10 2410 000 220 000 104	RETIREMENT	739.53	6,871.21	0.00	0.00	8,640.00	1,768.79	79.53
10 2410 000 230 000 104	INSURANCE	2,672.05	25,665.24	0.00	0.00	35,090.00	9,424.76	73.14
10 2410 000 240 000 104	WORKERS COMPENSATION	0.00	441.81	0.00	0.00	465.00	23.19	95.01
10 2410 000 334 000 104	TRAVEL	0.00	1,857.13	0.00	0.00	100.00	(1,757.13)	1,857.13
10 2410 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 104	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	575.00	575.00	0.00
10 2410 000 640 000 104	DUES AND FEES	77.78	851.40	0.00	0.00	1,500.00	648.60	56.76
000	LOCAL/STATE EXPENDITURES	16,656.91	158,178.24	0.00	0.00	203,000.00	44,821.76	77.92
104	DAKOTA PRAIRIE	16,656.91	158,178.24	0.00	0.00	203,000.00	44,821.76	77.92
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2410 000 113 000 201	PRINCIPAL SALARIES	16,168.16	161,681.60	0.00	0.00	194,020.00	32,338.40	83.33
10 2410 000 114 000 201	SECRETARY SALARIES	5,120.01	41,232.03	0.00	0.00	61,000.00	19,767.97	67.59
10 2410 000 120 000 201	SUBSTITUTES	738.40	2,854.20	0.00	0.00	2,500.00	(354.20)	114.17
10 2410 000 130 000 201	SECRETARY OVERTIME	232.16	2,054.10	0.00	0.00	2,500.00	445.90	82.16
10 2410 000 210 000 201	SOCIAL SECURITY	1,588.94	14,857.59	0.00	0.00	19,895.00	5,037.41	74.68
10 2410 000 220 000 201	RETIREMENT	1,291.22	12,298.07	0.00	0.00	15,605.00	3,306.93	78.81
10 2410 000 230 000 201	INSURANCE	3,563.05	36,344.77	0.00	0.00	52,620.00	16,275.23	69.07
10 2410 000 240 000 201	WORKERS COMPENSATION	0.00	789.54	0.00	0.00	835.00	45.46	94.56
10 2410 000 334 000 201	TRAVEL	0.00	1,556.80	0.00	0.00	2,000.00	443.20	77.84
10 2410 000 472 000 201	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 201	DUES AND FEES	77.78	2,255.77	0.00	0.00	3,000.00	744.23	75.19

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	28,779.72	276,549.47	0.00	0.00	354,550.00	78,000.53	78.00
201	MICKELSON MIDDLE SCHOOL	28,779.72	276,549.47	0.00	0.00	354,550.00	78,000.53	78.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2410 000 113 000 301	PRINCIPAL SALARIES	22,884.59	220,830.30	0.00	0.00	271,510.00	50,679.70	81.33
10 2410 000 114 000 301	SECRETARY SALARIES	4,852.43	49,589.29	0.00	0.00	62,000.00	12,410.71	79.98
10 2410 000 120 000 301	SUBSTITUTES	227.20	2,492.10	0.00	0.00	2,500.00	7.90	99.68
10 2410 000 130 000 301	SECRETARY OVERTIME	648.36	4,675.25	0.00	0.00	3,000.00	(1,675.25)	155.84
10 2410 000 210 000 301	SOCIAL SECURITY	2,013.57	19,683.99	0.00	0.00	25,935.00	6,251.01	75.90
10 2410 000 220 000 301	RETIREMENT	1,703.13	16,505.74	0.00	0.00	20,200.00	3,694.26	81.71
10 2410 000 230 000 301	INSURANCE	4,719.91	42,655.04	0.00	0.00	50,495.00	7,839.96	84.47
10 2410 000 240 000 301	WORKERS COMPENSATION	0.00	1,029.39	0.00	0.00	1,085.00	55.61	94.87
10 2410 000 334 000 301	TRAVEL	779.85	1,297.15	0.00	0.00	2,140.00	842.85	60.61
10 2410 000 472 000 301	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 301	DUES AND FEES	187.78	3,112.78	0.00	0.00	3,000.00	(112.78)	103.76
000	LOCAL/STATE EXPENDITURES	38,016.82	362,496.03	0.00	0.00	442,440.00	79,943.97	81.93
301	BROOKINGS HIGH SCHOOL	38,016.82	362,496.03	0.00	0.00	442,440.00	79,943.97	81.93
2410	PRINCIPAL	127,586.00	1,175,800.48	0.00	0.00	1,457,195.00	281,394.52	80.69
2440	TITLE I ADMINISTRATION							
Facility 000	DISTRICT WIDE							
10 2440 406 113 000 000	ADMINISTRATIVE SALARIES	419.58	4,195.80	0.00	0.00	5,035.00	839.20	83.33
10 2440 406 210 000 000	SOCIAL SECURITY	29.91	300.79	0.00	0.00	385.00	84.21	78.13
10 2440 406 220 000 000	RETIREMENT	25.17	251.70	0.00	0.00	305.00	53.30	82.52
10 2440 406 230 000 000	INSURANCE	67.07	670.70	0.00	0.00	825.00	154.30	81.30
10 2440 406 240 000 000	WORKERS COMPENSATION	0.00	15.29	0.00	0.00	20.00	4.71	76.45
406	TITLE I	541.73	5,434.28	0.00	0.00	6,570.00	1,135.72	82.71
000	DISTRICT WIDE	541.73	5,434.28	0.00	0.00	6,570.00	1,135.72	82.71
2440	TITLE I ADMINISTRATION	541.73	5,434.28	0.00	0.00	6,570.00	1,135.72	82.71
2490	OTHER SUPPORT SERVICES/SCHOOL ADM							
Facility 000	DISTRICT WIDE							
10 2490 000 319 000 000	MEDICAID ADMIN CLAIMS	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
000	LOCAL/STATE EXPENDITURES	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
000	DISTRICT WIDE	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
2529	BUSINESS OFFICE							
Facility 000	DISTRICT WIDE							
10 2529 000 113 000 000	BUSINESS MGR/ASS'T BUSINESS MGR SALARIES	18,749.66	168,272.60	0.00	0.00	199,365.00	31,092.40	84.40
10 2529 000 114 000 000	SECRETARY SALARIES	5,612.11	56,628.61	0.00	0.00	72,000.00	15,371.39	78.65
10 2529 000 130 000 000	SECRETARY OVERTIME	91.91	459.55	0.00	0.00	1,000.00	540.45	45.96
10 2529 000 210 000 000	SOCIAL SECURITY	1,700.48	15,680.59	0.00	0.00	20,835.00	5,154.41	75.26
10 2529 000 220 000 000	RETIREMENT	1,467.22	13,521.64	0.00	0.00	16,345.00	2,823.36	82.73
10 2529 000 230 000 000	INSURANCE	4,963.01	48,690.57	0.00	0.00	60,105.00	11,414.43	81.01
10 2529 000 240 000 000	WORKERS COMPENSATION	0.00	827.03	0.00	0.00	875.00	47.97	94.52
10 2529 000 319 000 000	PURCHASED SERVICES	97.02	3,337.27	0.00	0.00	10,000.00	6,662.73	33.37
10 2529 000 319 100 000	DOCUMENT SHREDDING	0.00	0.00	0.00	0.00	700.00	700.00	0.00
10 2529 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2529 000 340 000 000	TELEPHONE	41.84	335.01	0.00	0.00	800.00	464.99	41.88
10 2529 000 360 000 000	PRINT MANAGEMENT	406.07	2,261.95	0.00	0.00	1,000.00	(1,261.95)	226.20
10 2529 000 411 000 000	SUPPLIES	501.47	18,231.71	0.00	0.00	15,000.00	(3,231.71)	121.54
10 2529 000 472 000 000	SOFTWARE UNLIMITED MAINT FEE	0.00	9,560.00	0.00	0.00	10,000.00	440.00	95.60
10 2529 000 472 100 000	ATTENDANCE SOFTWARE MAINTENANCE FEE	0.00	10,117.19	0.00	0.00	8,500.00	(1,617.19)	119.03

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2529 000 472 101 000	OTHER SOFTWARE MAINT FEE	0.00	1,771.00	0.00	0.00	4,000.00	2,229.00	44.28
10 2529 000 640 000 000	DUES AND FEES	277.76	3,453.76	0.00	0.00	4,500.00	1,046.24	76.75
10 2529 000 640 100 000	GASB 45 FEES	0.00	4,700.00	0.00	0.00	5,000.00	300.00	94.00
10 2529 000 659 000 000	INSURANCE AND JUDGEMENTS	0.00	0.00	0.00	0.00	200.00	200.00	0.00
000 LOCAL/STATE EXPENDITURES		33,908.55	357,848.48	0.00	0.00	432,225.00	74,376.52	82.79
10 2529 418 472 000 000	ESSER III ELECTRONIC ONBOARDING	3,902.50	3,902.50	0.00	0.00	0.00	(3,902.50)	0.00
418 ESSER III LEARNING LOSS		3,902.50	3,902.50	0.00	0.00	0.00	(3,902.50)	0.00
000 DISTRICT WIDE		37,811.05	361,750.98	0.00	0.00	432,225.00	70,474.02	83.70
2529 BUSINESS OFFICE		37,811.05	361,750.98	0.00	0.00	432,225.00	70,474.02	83.70
2549 MAINTENANCE								
Facility 000 DISTRICT WIDE								
10 2549 000 114 000 000	GROUNDS SALARY	344.18	1,556.28	0.00	0.00	0.00	(1,556.28)	0.00
10 2549 000 119 000 000	SUMMER PAINT/GROUNDS SALARIES	0.00	10,061.87	0.00	0.00	35,000.00	24,938.13	28.75
10 2549 000 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 000	GROUNDS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 210 000 000	SOCIAL SECURITY	0.00	860.14	0.00	0.00	2,680.00	1,819.86	32.09
10 2549 000 220 000 000	RETIREMENT	0.00	153.40	0.00	0.00	2,100.00	1,946.60	7.30
10 2549 000 230 000 000	INSURANCE	0.00	33.73	0.00	0.00	0.00	(33.73)	0.00
10 2549 000 240 000 000	WORKERS COMPENSATION	0.00	850.21	0.00	0.00	900.00	49.79	94.47
10 2549 000 319 000 000	PURCHASED SERVICES	0.00	22,706.82	0.00	0.00	35,000.00	12,293.18	64.88
10 2549 000 319 104 000	PURCHASED SERVICES/GROUNDS	0.00	30,254.00	0.00	0.00	25,000.00	(5,254.00)	121.02
10 2549 000 321 000 000	CITY DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 002 000	JOHNSON CONTROLS MAINTENANCE	0.00	121,716.60	0.00	0.00	124,000.00	2,283.40	98.16
10 2549 000 323 104 000	REPAIRS - GROUNDS	1,107.23	6,488.58	0.00	0.00	8,500.00	2,011.42	76.34
10 2549 000 329 000 000	SNOW REMOVAL	39,982.17	164,463.88	0.00	0.00	90,000.00	(74,463.88)	182.74
10 2549 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 000	TELEPHONE	41.84	1,220.18	0.00	0.00	3,100.00	1,879.82	39.36
10 2549 000 411 000 000	SUPPLIES - CUSTODIAL	0.00	225.00	0.00	0.00	1,000.00	775.00	22.50
10 2549 000 411 104 000	SUPPLIES - CARE OF GROUNDS	0.00	11,248.80	0.00	0.00	25,000.00	13,751.20	45.00
10 2549 000 411 106 000	SUPPLIES - PAINT	0.00	1,318.66	0.00	0.00	6,000.00	4,681.34	21.98
10 2549 000 411 107 000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 800 000	COVID PPE EQUIPMENT	0.00	306.00	0.00	0.00	0.00	(306.00)	0.00
10 2549 000 651 000 000	PROPERTY INSURANCE	0.00	196,961.00	0.00	0.00	193,985.00	(2,976.00)	101.53
000 LOCAL/STATE EXPENDITURES		41,475.42	570,425.15	0.00	0.00	552,265.00	(18,160.15)	103.29
000 DISTRICT WIDE		41,475.42	570,425.15	0.00	0.00	552,265.00	(18,160.15)	103.29
Facility 050 ADMINISTRATION BUILDING								
10 2549 000 319 000 050	OTHER PROF & TECHNICAL	0.00	682.75	0.00	0.00	0.00	(682.75)	0.00
10 2549 000 321 000 050	STORM DRAINAGE FEES	0.00	430.31	0.00	0.00	900.00	469.69	47.81
10 2549 000 321 001 050	NATURAL GAS	874.46	3,710.75	0.00	0.00	5,000.00	1,289.25	74.22
10 2549 000 321 002 050	WATER/SEWER	67.75	1,212.07	0.00	0.00	1,500.00	287.93	80.80
10 2549 000 321 003 050	ELECTRICITY	777.80	5,815.44	0.00	0.00	8,200.00	2,384.56	70.92
10 2549 000 321 004 050	TRASH REMOVAL	30.00	240.00	0.00	0.00	425.00	185.00	56.47
10 2549 000 322 000 050	ADM BUILDING CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 050	REPAIRS	0.00	2,996.02	0.00	0.00	3,000.00	3.98	99.87
10 2549 000 340 000 050	TELEPHONE	947.95	9,704.97	0.00	0.00	9,000.00	(704.97)	107.83
10 2549 000 411 000 050	SUPPLIES	0.00	715.08	0.00	0.00	1,000.00	284.92	71.51
000 LOCAL/STATE EXPENDITURES		2,697.96	25,507.39	0.00	0.00	29,025.00	3,517.61	87.88
050 ADMINISTRATION BUILDING		2,697.96	25,507.39	0.00	0.00	29,025.00	3,517.61	87.88
Facility 051 BUS GARAGE								
10 2549 000 319 000 051	OTHER PROF & TECHNICAL	0.00	360.14	0.00	0.00	0.00	(360.14)	0.00
10 2549 000 321 000 051	STORM DRAINAGE FEES	0.00	231.59	0.00	0.00	0.00	(231.59)	0.00
10 2549 000 321 001 051	NATURAL GAS	345.43	1,571.86	0.00	0.00	2,500.00	928.14	62.87

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 321 002 051	WATER/SEWER	56.17	410.69	0.00	0.00	1,000.00	589.31	41.07
10 2549 000 321 003 051	ELECTRICITY	836.98	3,772.18	0.00	0.00	6,500.00	2,727.82	58.03
10 2549 000 321 004 051	TRASH REMOVAL	68.32	1,183.89	0.00	0.00	1,000.00	(183.89)	118.39
10 2549 000 323 000 051	REPAIRS	0.00	134.10	0.00	0.00	1,000.00	865.90	13.41
10 2549 000 340 000 051	TELEPHONE	63.76	510.08	0.00	0.00	1,000.00	489.92	51.01
10 2549 000 411 000 051	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
000	LOCAL/STATE EXPENDITURES	1,370.66	8,174.53	0.00	0.00	13,500.00	5,325.47	60.55
051	BUS GARAGE	1,370.66	8,174.53	0.00	0.00	13,500.00	5,325.47	60.55
Facility 052	BROOKINGS DAY PROGRAM							
10 2549 000 321 001 052	PUBLIC UTILITY SERVICE	220.45	220.45	0.00	0.00	0.00	(220.45)	0.00
000	LOCAL/STATE EXPENDITURES	220.45	220.45	0.00	0.00	0.00	(220.45)	0.00
052	BROOKINGS DAY PROGRAM	220.45	220.45	0.00	0.00	0.00	(220.45)	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 2549 000 114 000 101	CUSTODIAL SALARIES	10,937.16	103,752.91	0.00	0.00	134,080.00	30,327.09	77.38
10 2549 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 101	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 101	CUSTODIAL OVERTIME	410.56	8,196.77	0.00	0.00	4,280.00	(3,916.77)	191.51
10 2549 000 210 000 101	SOCIAL SECURITY	790.32	7,852.08	0.00	0.00	10,890.00	3,037.92	72.10
10 2549 000 220 000 101	RETIREMENT	680.87	6,716.98	0.00	0.00	8,300.00	1,583.02	80.93
10 2549 000 230 000 101	INSURANCE	1,848.05	17,959.92	0.00	0.00	40,255.00	22,295.08	44.62
10 2549 000 240 000 101	WORKERS COMPENSATION	0.00	3,458.18	0.00	0.00	3,645.00	186.82	94.87
10 2549 000 319 000 101	PROFESSIONAL SERVICES	391.14	7,375.08	0.00	0.00	4,000.00	(3,375.08)	184.38
10 2549 000 321 000 101	STORM DRAINAGE	0.00	2,094.07	0.00	0.00	3,900.00	1,805.93	53.69
10 2549 000 321 001 101	NATURAL GAS	4,447.15	22,091.54	0.00	0.00	24,500.00	2,408.46	90.17
10 2549 000 321 002 101	WATER/SEWER	955.73	6,712.05	0.00	0.00	12,000.00	5,287.95	55.93
10 2549 000 321 003 101	ELECTRICITY	5,818.50	56,880.90	0.00	0.00	83,000.00	26,119.10	68.53
10 2549 000 321 004 101	TRASH REMOVAL	175.39	1,403.12	0.00	0.00	2,200.00	796.88	63.78
10 2549 000 323 000 101	REPAIRS	1,086.28	7,305.24	0.00	0.00	10,000.00	2,694.76	73.05
10 2549 000 334 000 101	TRAVEL	0.00	59.67	0.00	0.00	0.00	(59.67)	0.00
10 2549 000 340 000 101	TELEPHONE	391.29	3,825.25	0.00	0.00	5,800.00	1,974.75	65.95
10 2549 000 411 000 101	SUPPLIES	727.13	21,525.37	0.00	0.00	31,680.00	10,154.63	67.95
10 2549 000 411 107 101	UNIFORM ALLOWANCE	0.00	372.70	0.00	0.00	1,000.00	627.30	37.27
000	LOCAL/STATE EXPENDITURES	28,659.57	277,581.83	0.00	0.00	383,530.00	105,948.17	72.38
101	CAMELOT INTERMEDIATE	28,659.57	277,581.83	0.00	0.00	383,530.00	105,948.17	72.38
Facility 102	MEDARY ELEMENTARY							
10 2549 000 114 000 102	CUSTODIAL SALARIES	9,422.62	93,800.49	0.00	0.00	116,800.00	22,999.51	80.31
10 2549 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 102	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 102	CUSTODIAL OVERTIME	113.59	770.37	0.00	0.00	4,280.00	3,509.63	18.00
10 2549 000 210 000 102	SOCIAL SECURITY	693.75	6,894.70	0.00	0.00	9,570.00	2,675.30	72.04
10 2549 000 220 000 102	RETIREMENT	572.17	5,674.24	0.00	0.00	7,265.00	1,590.76	78.10
10 2549 000 230 000 102	INSURANCE	1,134.19	11,327.28	0.00	0.00	13,945.00	2,617.72	81.23
10 2549 000 240 000 102	WORKERS COMPENSATION	0.00	3,038.42	0.00	0.00	3,205.00	166.58	94.80
10 2549 000 319 000 102	PROFESSIONAL SERVICES	0.00	1,302.10	0.00	0.00	2,000.00	697.90	65.11
10 2549 000 321 000 102	STORM DRAINAGE FEES	0.00	3,719.66	0.00	0.00	3,000.00	(719.66)	123.99
10 2549 000 321 001 102	NATURAL GAS	2,732.96	14,112.97	0.00	0.00	17,000.00	2,887.03	83.02
10 2549 000 321 002 102	WATER/SEWER	569.20	4,585.16	0.00	0.00	7,000.00	2,414.84	65.50
10 2549 000 321 003 102	ELECTRICITY	2,712.00	24,181.08	0.00	0.00	35,600.00	11,418.92	67.92
10 2549 000 321 004 102	TRASH REMOVAL	175.39	1,430.12	0.00	0.00	2,200.00	769.88	65.01
10 2549 000 323 000 102	REPAIRS	0.00	2,914.51	0.00	0.00	10,000.00	7,085.49	29.15
10 2549 000 340 000 102	TELEPHONE	372.23	2,978.13	0.00	0.00	5,000.00	2,021.87	59.56
10 2549 000 411 000 102	SUPPLIES	1,682.85	18,240.99	0.00	0.00	29,700.00	11,459.01	61.42
10 2549 000 411 107 102	UNIFORM ALLOWANCE	0.00	648.90	0.00	0.00	750.00	101.10	86.52

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	20,180.95	195,619.12	0.00	0.00	271,315.00	75,695.88	72.10
102	MEDARY ELEMENTARY	20,180.95	195,619.12	0.00	0.00	271,315.00	75,695.88	72.10
Facility 103	HILLCREST ELEMEMENTARY							
10 2549 000 114 000 103	CUSTODIAL SALARIES	9,460.13	94,802.47	0.00	0.00	118,140.00	23,337.53	80.25
10 2549 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 103	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 103	CUSTODIAL OVERTIME	391.88	1,685.55	0.00	0.00	4,280.00	2,594.45	39.38
10 2549 000 210 000 103	SOCIAL SECURITY	720.03	7,068.07	0.00	0.00	9,675.00	2,606.93	73.05
10 2549 000 220 000 103	RETIREMENT	591.12	5,789.28	0.00	0.00	7,345.00	1,555.72	78.82
10 2549 000 230 000 103	INSURANCE	914.76	9,147.60	0.00	0.00	11,230.00	2,082.40	81.46
10 2549 000 240 000 103	WORKERS COMPENSATION	0.00	3,070.97	0.00	0.00	3,240.00	169.03	94.78
10 2549 000 319 000 103	PROFESSIONAL SERVICES	0.00	733.10	0.00	0.00	2,000.00	1,266.90	36.66
10 2549 000 321 000 103	STORM DRAINAGE FEES	0.00	1,849.94	0.00	0.00	2,600.00	750.06	71.15
10 2549 000 321 001 103	NATURAL GAS	2,577.71	13,479.80	0.00	0.00	18,000.00	4,520.20	74.89
10 2549 000 321 002 103	WATER/SEWER	693.58	4,888.46	0.00	0.00	8,000.00	3,111.54	61.11
10 2549 000 321 003 103	ELECTRICITY	2,715.80	29,512.44	0.00	0.00	41,000.00	11,487.56	71.98
10 2549 000 321 004 103	TRASH REMOVAL	142.50	1,394.85	0.00	0.00	1,800.00	405.15	77.49
10 2549 000 323 000 103	REPAIRS	524.88	5,204.58	0.00	0.00	10,000.00	4,795.42	52.05
10 2549 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10 2549 000 340 000 103	TELEPHONE	394.43	2,703.49	0.00	0.00	4,000.00	1,296.51	67.59
10 2549 000 411 000 103	SUPPLIES	17.97	14,229.86	0.00	0.00	24,750.00	10,520.14	57.49
10 2549 000 411 107 103	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	750.00	750.00	0.00
000	LOCAL/STATE EXPENDITURES	19,144.79	195,560.46	0.00	0.00	271,010.00	75,449.54	72.16
103	HILLCREST ELEMEMENTARY	19,144.79	195,560.46	0.00	0.00	271,010.00	75,449.54	72.16
Facility 104	DAKOTA PRAIRIE							
10 2549 000 114 000 104	CUSTODIAL SALARIES	10,375.93	99,882.60	0.00	0.00	132,640.00	32,757.40	75.30
10 2549 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 104	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 104	CUSTODIAL OVERTIME	774.19	6,945.14	0.00	0.00	4,280.00	(2,665.14)	162.27
10 2549 000 210 000 104	SOCIAL SECURITY	822.02	7,890.48	0.00	0.00	10,780.00	2,889.52	73.20
10 2549 000 220 000 104	RETIREMENT	669.00	6,409.64	0.00	0.00	8,215.00	1,805.36	78.02
10 2549 000 230 000 104	INSURANCE	1,101.08	10,958.66	0.00	0.00	16,320.00	5,361.34	67.15
10 2549 000 240 000 104	WORKERS COMPENSATION	0.00	3,423.20	0.00	0.00	3,610.00	186.80	94.83
10 2549 000 319 000 104	OTHER PROF & TECHNICAL	0.00	9,173.20	0.00	0.00	2,140.00	(7,033.20)	428.65
10 2549 000 321 000 104	STORM DRAINAGE FEES	0.00	5,914.29	0.00	0.00	6,000.00	85.71	98.57
10 2549 000 321 001 104	NATURAL GAS	5,128.46	30,411.47	0.00	0.00	38,500.00	8,088.53	78.99
10 2549 000 321 002 104	WATER/SEWER	700.84	6,108.07	0.00	0.00	10,000.00	3,891.93	61.08
10 2549 000 321 003 104	ELECTRICITY	4,935.00	41,440.40	0.00	0.00	62,500.00	21,059.60	66.30
10 2549 000 321 004 104	TRASH REMOVAL	505.64	4,050.12	0.00	0.00	5,000.00	949.88	81.00
10 2549 000 323 000 104	REPAIRS & MTNCE	131.40	4,686.97	0.00	0.00	10,000.00	5,313.03	46.87
10 2549 000 340 000 104	TELEPHONE	1,845.97	7,422.93	0.00	0.00	8,100.00	677.07	91.64
10 2549 000 411 000 104	SUPPLIES	3,397.03	23,228.76	0.00	0.00	33,000.00	9,771.24	70.39
10 2549 000 411 107 104	UNIFORM ALLOWANCE	159.16	661.11	0.00	0.00	1,000.00	338.89	66.11
000	LOCAL/STATE EXPENDITURES	30,545.72	268,607.04	0.00	0.00	356,085.00	87,477.96	75.43
10 2549 417 114 000 104	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
10 2549 417 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00
10 2549 417 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00
10 2549 417 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	2,745.00	2,745.00	0.00
10 2549 417 240 000 104	WORKERS COMPENSATION	0.00	437.25	0.00	0.00	500.00	62.75	87.45
417	ESSER III GENERAL FUNDS	0.00	437.25	0.00	0.00	23,405.00	22,967.75	1.87
104	DAKOTA PRAIRIE	30,545.72	269,044.29	0.00	0.00	379,490.00	110,445.71	70.90
Facility 106	5TH ST. GYM							
10 2549 000 114 000 106	CUSTODIAL SALARIES	777.00	6,955.20	0.00	0.00	9,000.00	2,044.80	77.28

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 210 000 106	SOCIAL SECURITY	59.44	532.05	0.00	0.00	690.00	157.95	77.11
10 2549 000 220 000 106	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 230 000 106	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 240 000 106	WORKERS COMPENSATION	0.00	218.63	0.00	0.00	230.00	11.37	95.06
10 2549 000 319 000 106	OTHER PROF & TECHNICAL	0.00	463.64	0.00	0.00	2,000.00	1,536.36	23.18
10 2549 000 321 000 106	STORM DRAINAGE FEES	0.00	259.17	0.00	0.00	275.00	15.83	94.24
10 2549 000 321 001 106	NATURAL GAS	1,461.27	5,429.90	0.00	0.00	7,500.00	2,070.10	72.40
10 2549 000 321 002 106	WATER/SEWER	138.97	1,270.62	0.00	0.00	1,500.00	229.38	84.71
10 2549 000 321 003 106	ELECTRICITY	758.80	4,055.56	0.00	0.00	8,755.00	4,699.44	46.32
10 2549 000 321 004 106	TRASH REMOVAL	150.00	1,040.00	0.00	0.00	1,500.00	460.00	69.33
10 2549 000 323 000 106	REPAIRS & MTNCE	0.00	625.71	0.00	0.00	1,200.00	574.29	52.14
10 2549 000 411 000 106	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 2549 000 490 000 106	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	3,345.48	20,850.48	0.00	0.00	33,150.00	12,299.52	62.90
106	5TH ST. GYM	3,345.48	20,850.48	0.00	0.00	33,150.00	12,299.52	62.90
Facility 201	MICKELSON MIDDLE SCHOOL							
10 2549 000 114 000 201	CUSTODIAL SALARIES	16,834.17	172,633.31	0.00	0.00	212,705.00	40,071.69	81.16
10 2549 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 2549 000 120 800 201	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 201	CUSTODIAL OVERTIME	470.35	5,307.37	0.00	0.00	5,350.00	42.63	99.20
10 2549 000 210 000 201	SOCIAL SECURITY	1,229.57	12,746.94	0.00	0.00	17,140.00	4,393.06	74.37
10 2549 000 220 000 201	RETIREMENT	1,035.08	10,673.25	0.00	0.00	13,085.00	2,411.75	81.57
10 2549 000 230 000 201	INSURANCE	3,012.85	30,118.05	0.00	0.00	44,980.00	14,861.95	66.96
10 2549 000 240 000 201	WORKERS COMPENSATION	0.00	5,442.70	0.00	0.00	5,735.00	292.30	94.90
10 2549 000 319 000 201	PROFESSIONAL SERVICES	100.82	5,912.36	0.00	0.00	2,000.00	(3,912.36)	295.62
10 2549 000 321 000 201	STORM DRAINAGE FEES	0.00	10,561.45	0.00	0.00	7,000.00	(3,561.45)	150.88
10 2549 000 321 001 201	NATURAL GAS	8,640.01	58,952.04	0.00	0.00	75,000.00	16,047.96	78.60
10 2549 000 321 002 201	WATER/SEWER	1,125.03	13,029.70	0.00	0.00	18,000.00	4,970.30	72.39
10 2549 000 321 003 201	ELECTRICITY	14,466.29	159,323.61	0.00	0.00	228,000.00	68,676.39	69.88
10 2549 000 321 004 201	TRASH REMOVAL	491.00	3,980.02	0.00	0.00	5,000.00	1,019.98	79.60
10 2549 000 323 000 201	REPAIRS	952.94	4,449.61	0.00	0.00	15,000.00	10,550.39	29.66
10 2549 000 323 003 201	ELEVATOR/GENERATOR MAINTENANCE	297.74	1,718.94	0.00	0.00	2,000.00	281.06	85.95
10 2549 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2549 000 340 000 201	TELEPHONE	1,181.19	8,209.29	0.00	0.00	12,275.00	4,065.71	66.88
10 2549 000 411 000 201	SUPPLIES	3,602.26	34,895.51	0.00	0.00	55,000.00	20,104.49	63.45
10 2549 000 411 107 201	UNIFORM ALLOWANCE	89.99	617.03	0.00	0.00	1,375.00	757.97	44.87
000	LOCAL/STATE EXPENDITURES	53,529.29	538,571.18	0.00	0.00	725,745.00	187,173.82	74.21
201	MICKELSON MIDDLE SCHOOL	53,529.29	538,571.18	0.00	0.00	725,745.00	187,173.82	74.21
Facility 301	BROOKINGS HIGH SCHOOL							
10 2549 000 114 000 301	CUSTODIAL SALARIES	22,155.96	205,053.19	0.00	0.00	256,780.00	51,726.81	79.86
10 2549 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10 2549 000 120 800 301	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 301	CUSTODIAL OVERTIME	1,029.30	15,670.94	0.00	0.00	9,095.00	(6,575.94)	172.30
10 2549 000 210 000 301	SOCIAL SECURITY	1,658.43	15,865.52	0.00	0.00	20,955.00	5,089.48	75.71
10 2549 000 220 000 301	RETIREMENT	1,391.12	13,083.56	0.00	0.00	15,955.00	2,871.44	82.00
10 2549 000 230 000 301	INSURANCE	3,917.76	37,250.68	0.00	0.00	41,075.00	3,824.32	90.69
10 2549 000 240 000 301	WORKERS COMPENSATION	0.00	6,652.91	0.00	0.00	7,015.00	362.09	94.84
10 2549 000 319 000 301	PROFESSIONAL SERVICES	1,079.26	12,996.93	0.00	0.00	6,000.00	(6,996.93)	216.62
10 2549 000 321 000 301	STORM DRAINAGE FEES	0.00	8,047.10	0.00	0.00	6,500.00	(1,547.10)	123.80
10 2549 000 321 001 301	NATURAL GAS	14,459.15	76,817.70	0.00	0.00	95,000.00	18,182.30	80.86
10 2549 000 321 002 301	WATER/SEWER	2,224.81	43,225.51	0.00	0.00	30,000.00	(13,225.51)	144.09
10 2549 000 321 003 301	ELECTRICITY	14,533.48	129,782.62	0.00	0.00	209,000.00	79,217.38	62.10
10 2549 000 321 004 301	TRASH REMOVAL	954.27	4,273.40	0.00	0.00	5,000.00	726.60	85.47
10 2549 000 323 000 301	REPAIRS	724.43	11,774.94	0.00	0.00	30,000.00	18,225.06	39.25

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 323 003 301	ELEVATOR/GENERATOR MAINTENANCE	0.00	743.28	0.00	0.00	1,500.00	756.72	49.55
10 2549 000 340 000 301	TELEPHONE	984.92	5,789.48	0.00	0.00	10,000.00	4,210.52	57.89
10 2549 000 411 000 301	SUPPLIES	8,005.01	50,652.29	0.00	0.00	69,300.00	18,647.71	73.09
10 2549 000 411 107 301	UNIFORM ALLOWANCE	138.39	624.53	0.00	0.00	1,750.00	1,125.47	35.69
000	LOCAL/STATE EXPENDITURES	73,256.29	638,304.58	0.00	0.00	822,925.00	184,620.42	77.57
301	BROOKINGS HIGH SCHOOL	73,256.29	638,304.58	0.00	0.00	822,925.00	184,620.42	77.57
Facility 303 CAREER AND TECHNICAL BUILDING								
10 2549 000 319 000 303	PROFESSIONAL SERVICES	0.00	580.71	0.00	0.00	500.00	(80.71)	116.14
10 2549 000 321 001 303	NATURAL GAS	1,867.71	6,724.89	0.00	0.00	7,200.00	475.11	93.40
10 2549 000 321 002 303	WATER/SEWER	126.11	845.86	0.00	0.00	2,000.00	1,154.14	42.29
10 2549 000 321 003 303	ELECTRICITY	1,081.80	5,746.40	0.00	0.00	8,500.00	2,753.60	67.60
10 2549 000 321 004 303	TRASH REMOVAL	63.75	510.00	0.00	0.00	800.00	290.00	63.75
10 2549 000 323 000 303	REPAIRS & MTNCE	0.00	738.48	0.00	0.00	2,000.00	1,261.52	36.92
10 2549 000 340 000 303	TELEPHONE	212.02	1,696.81	0.00	0.00	2,500.00	803.19	67.87
10 2549 000 411 000 303	SUPPLIES	0.00	182.00	0.00	0.00	0.00	(182.00)	0.00
000	LOCAL/STATE EXPENDITURES	3,351.39	17,025.15	0.00	0.00	23,500.00	6,474.85	72.45
303	CAREER AND TECHNICAL BUILDING	3,351.39	17,025.15	0.00	0.00	23,500.00	6,474.85	72.45
2549	MAINTENANCE	277,777.97	2,756,884.61	0.00	0.00	3,505,455.00	748,570.39	78.65
2559 STUDENT TRANSPORTATION								
Facility 000 DISTRICT WIDE								
10 2559 000 112 000 000	BUS AIDE	884.50	7,978.80	0.00	0.00	10,000.00	2,021.20	79.79
10 2559 000 113 000 000	TRANSPORTATION DIRECTOR SALARY	5,924.67	59,246.70	0.00	0.00	71,100.00	11,853.30	83.33
10 2559 000 114 000 000	BUS DRIVER SALARIES	16,454.49	109,832.00	0.00	0.00	140,000.00	30,168.00	78.45
10 2559 000 130 000 000	BUS DRIVER OVERTIME	0.00	7,065.50	0.00	0.00	0.00	(7,065.50)	0.00
10 2559 000 210 000 000	SOCIAL SECURITY	1,742.42	13,732.10	0.00	0.00	16,915.00	3,182.90	81.18
10 2559 000 220 000 000	RETIREMENT	359.62	4,065.10	0.00	0.00	4,270.00	204.90	95.20
10 2559 000 230 000 000	INSURANCE	1,342.68	13,887.18	0.00	0.00	16,450.00	2,562.82	84.42
10 2559 000 240 000 000	WORKERS COMPENSATION	0.00	8,996.57	0.00	0.00	9,475.00	478.43	94.95
10 2559 000 319 000 000	DRUG TESTING/PROFESSIONAL SERV	651.15	4,438.72	0.00	0.00	9,000.00	4,561.28	49.32
10 2559 000 319 001 000	GPS/STUDENT TRACKING	0.00	2,631.84	0.00	0.00	0.00	(2,631.84)	0.00
10 2559 000 319 002 000	BUS WIFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 323 000 000	REPAIRS	9,536.84	68,807.94	0.00	0.00	80,000.00	11,192.06	86.01
10 2559 000 325 000 000	RENTALS	0.00	119.95	0.00	0.00	0.00	(119.95)	0.00
10 2559 000 334 000 000	TRAVEL	20.62	3,528.55	0.00	0.00	800.00	(2,728.55)	441.07
10 2559 000 340 000 000	TELEPHONE	41.84	685.00	0.00	0.00	750.00	65.00	91.33
10 2559 000 360 000 000	PRINT MANAGEMENT	60.72	588.89	0.00	0.00	800.00	211.11	73.61
10 2559 000 411 000 000	SUPPLIES	402.43	5,455.51	0.00	0.00	14,350.00	8,894.49	38.02
10 2559 000 413 000 000	FUEL	16,566.50	104,431.25	0.00	0.00	130,000.00	25,568.75	80.33
10 2559 000 659 000 000	SCHOOL BUS INSURANCE	0.00	43,100.00	0.00	0.00	39,840.00	(3,260.00)	108.18
000	LOCAL/STATE EXPENDITURES	53,988.48	458,591.60	0.00	0.00	543,750.00	85,158.40	84.34
10 2559 416 114 000 000	BUS DRIVER/MAINTENANCE SALARY	4,364.58	39,356.53	0.00	0.00	52,000.00	12,643.47	75.69
10 2559 416 130 000 000	OVERTIME SALARIES	226.02	2,401.46	0.00	0.00	0.00	(2,401.46)	0.00
10 2559 416 210 000 000	SOCIAL SECURITY	335.29	3,073.64	0.00	0.00	3,975.00	901.36	77.32
10 2559 416 220 000 000	RETIREMENT	275.44	2,505.50	0.00	0.00	3,120.00	614.50	80.30
10 2559 416 230 000 000	INSURANCE	96.51	880.61	0.00	0.00	5,605.00	4,724.39	15.71
10 2559 416 240 000 000	WORKERS COMPENSATION	0.00	2,023.05	0.00	0.00	2,135.00	111.95	94.76
416	ESSER II	5,297.84	50,240.79	0.00	0.00	66,835.00	16,594.21	75.17
000	DISTRICT WIDE	59,286.32	508,832.39	0.00	0.00	610,585.00	101,752.61	83.34
2559	STUDENT TRANSPORTATION	59,286.32	508,832.39	0.00	0.00	610,585.00	101,752.61	83.34
2623 STATE ACCREDITATION EXPENSES								
Facility 000 DISTRICT WIDE								

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2623 000 334 100 000	TRAVEL/STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 411 100 000	SUPPLIES - STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 640 000 000	PENWORKS REGISTRATION	0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
000	LOCAL/STATE EXPENDITURES	0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
000	DISTRICT WIDE	0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
2623	STATE ACCREDITATION EXPENSES	0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
2633	NEWSPAPER							
Facility 000	DISTRICT WIDE							
10 2633 000 340 000 000	COMMUNICATION	0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
10 2633 000 350 000 000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
000	DISTRICT WIDE	0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
2633	NEWSPAPER	0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
2642	RECRUITMENT AND PLACEMENT							
Facility 000	DISTRICT WIDE							
10 2642 000 319 000 000	BACKGROUND CHECKS	994.75	14,819.75	0.00	0.00	15,000.00	180.25	98.80
10 2642 000 350 000 000	ADVERTISING - RECRUITMENT	496.73	15,671.74	0.00	0.00	19,000.00	3,328.26	82.48
10 2642 000 472 000 000	TALENT ED RECRUIT AND HIRE	0.00	1,722.99	0.00	0.00	2,000.00	277.01	86.15
000	LOCAL/STATE EXPENDITURES	1,491.48	32,214.48	0.00	0.00	36,000.00	3,785.52	89.48
000	DISTRICT WIDE	1,491.48	32,214.48	0.00	0.00	36,000.00	3,785.52	89.48
2642	RECRUITMENT AND PLACEMENT	1,491.48	32,214.48	0.00	0.00	36,000.00	3,785.52	89.48
3711	TITLE NONPUBLIC SCHOOL SERVICES							
Facility 000	DISTRICT WIDE							
10 3711 000 411 800 000	CARES FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 406 111 000 000	TITLE I NONPUBLIC SCHOOL SUPPORT	480.00	1,650.00	0.00	0.00	5,750.00	4,100.00	28.70
10 3711 406 210 000 000	SOCIAL SECURITY	36.72	126.23	0.00	0.00	440.00	313.77	28.69
406	TITLE I	516.72	1,776.23	0.00	0.00	6,190.00	4,413.77	28.70
000	DISTRICT WIDE	516.72	1,776.23	0.00	0.00	6,190.00	4,413.77	28.70
3711	TITLE NONPUBLIC SCHOOL SERVICES	516.72	1,776.23	0.00	0.00	6,190.00	4,413.77	28.70
3729	NON PUBLIC SUPPORT EXPENSES							
Facility 000	DISTRICT WIDE							
10 3729 409 319 000 000	TITLE II NON PUBLIC PROFESSIONAL DEV	0.00	455.00	0.00	0.00	500.00	45.00	91.00
409	TITLE II PART A	0.00	455.00	0.00	0.00	500.00	45.00	91.00
000	DISTRICT WIDE	0.00	455.00	0.00	0.00	500.00	45.00	91.00
3729	NON PUBLIC SUPPORT EXPENSES	0.00	455.00	0.00	0.00	500.00	45.00	91.00
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION							
Facility 000	DISTRICT WIDE							
10 3900 000 113 000 000	ADMINISTRATIVE SALARIES	1,740.00	14,150.00	0.00	0.00	23,000.00	8,850.00	61.52
10 3900 000 210 000 000	SOCIAL SECURITY	133.11	1,082.49	0.00	0.00	1,760.00	677.51	61.51
10 3900 000 220 000 000	RETIREMENT	104.40	762.00	0.00	0.00	1,380.00	618.00	55.22
10 3900 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	75.00	75.00	0.00
000	LOCAL/STATE EXPENDITURES	1,977.51	15,994.49	0.00	0.00	26,215.00	10,220.51	61.01
10 3900 416 319 000 000	ESSER II STRATEGIC PLANNING	0.00	44,346.00	0.00	0.00	35,000.00	(9,346.00)	126.70
416	ESSER II	0.00	44,346.00	0.00	0.00	35,000.00	(9,346.00)	126.70
000	DISTRICT WIDE	1,977.51	60,340.49	0.00	0.00	61,215.00	874.51	98.57

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	1,977.51	60,340.49	0.00	0.00	61,215.00	874.51	98.57
4400	PAYMENTS TO STATE UNEMPLOYMENT							
Facility 000	DISTRICT WIDE							
10 4400 000 690 000 000	PAYMENTS TO STATE UNEMPLOYMENT	832.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
10 4400 000 690 800 000	UNEMPLOYMENT - COVID RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	832.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
000	DISTRICT WIDE	832.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
4400	PAYMENTS TO STATE UNEMPLOYMENT	832.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
4500	EARLY RETIREMENT PAYMENT							
Facility 000	DISTRICT WIDE							
10 4500 000 150 000 000	EARLY RETIREMENT PAYMENT	0.00	464,079.18	0.00	0.00	464,250.00	170.82	99.96
10 4500 000 640 000 000	DUES AND FEES	0.00	447.50	0.00	0.00	850.00	402.50	52.65
000	LOCAL/STATE EXPENDITURES	0.00	464,526.68	0.00	0.00	465,100.00	573.32	99.88
000	DISTRICT WIDE	0.00	464,526.68	0.00	0.00	465,100.00	573.32	99.88
4500	EARLY RETIREMENT PAYMENT	0.00	464,526.68	0.00	0.00	465,100.00	573.32	99.88
6100	MALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6100 350 111 000 000	COACHES SALARIES	3,642.08	29,136.64	0.00	0.00	42,400.00	13,263.36	68.72
10 6100 350 119 000 000	WORKER SALARIES	0.00	3,840.00	0.00	0.00	6,000.00	2,160.00	64.00
10 6100 350 210 000 000	SOCIAL SECURITY	278.63	2,526.65	0.00	0.00	3,705.00	1,178.35	68.20
10 6100 350 220 000 000	RETIREMENT	218.53	1,806.53	0.00	0.00	2,905.00	1,098.47	62.19
10 6100 350 240 000 000	WORKERS COMPENSATION	0.00	146.97	0.00	0.00	165.00	18.03	89.07
10 6100 350 319 000 000	VARSIITY OFFICIALS	1,887.44	9,129.28	0.00	0.00	10,500.00	1,370.72	86.95
10 6100 350 334 000 000	TRAVEL - MEALS/LODGING	0.00	3,018.90	0.00	0.00	1,500.00	(1,518.90)	201.26
10 6100 350 411 000 000	SUPPLIES - BASKETBALL	0.00	1,889.04	0.00	0.00	1,595.00	(294.04)	118.44
350	BOYS BASKETBALL	6,026.68	51,494.01	0.00	0.00	68,770.00	17,275.99	74.88
10 6100 351 111 000 000	COACHES SALARIES	1,411.00	6,078.02	0.00	0.00	9,120.00	3,041.98	66.64
10 6100 351 210 000 000	SOCIAL SECURITY	107.95	465.02	0.00	0.00	700.00	234.98	66.43
10 6100 351 220 000 000	RETIREMENT	32.56	260.48	0.00	0.00	550.00	289.52	47.36
10 6100 351 240 000 000	WORKERS COMPENSATION	0.00	27.69	0.00	0.00	30.00	2.31	92.30
10 6100 351 315 000 000	REGISTRATION FEES	0.00	226.19	0.00	0.00	0.00	(226.19)	0.00
10 6100 351 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 6100 351 411 000 000	SUPPLIES - TENNIS	0.00	795.00	0.00	0.00	700.00	(95.00)	113.57
351	BOYS TENNIS	1,551.51	7,852.40	0.00	0.00	11,600.00	3,747.60	67.69
10 6100 352 111 000 000	COACHES SALARIES	655.83	5,246.64	0.00	0.00	6,515.00	1,268.36	80.53
10 6100 352 210 000 000	SOCIAL SECURITY	50.17	401.37	0.00	0.00	500.00	98.63	80.27
10 6100 352 220 000 000	RETIREMENT	39.34	314.72	0.00	0.00	390.00	75.28	80.70
10 6100 352 240 000 000	WORKERS COMPENSATION	0.00	21.60	0.00	0.00	20.00	(1.60)	108.00
10 6100 352 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 334 000 000	TRAVEL - MEALS/LODGING	0.00	392.00	0.00	0.00	300.00	(92.00)	130.67
10 6100 352 411 000 000	SUPPLIES - GOLF	0.00	1,974.75	0.00	0.00	980.00	(994.75)	201.51
352	BOYS GOLF	745.34	8,351.08	0.00	0.00	8,705.00	353.92	95.93
10 6100 353 111 000 000	COACHES SALARIES	3,911.64	38,893.82	0.00	0.00	63,780.00	24,886.18	60.98
10 6100 353 119 000 000	WORKER SALARIES	0.00	10,455.00	0.00	0.00	8,500.00	(1,955.00)	123.00
10 6100 353 210 000 000	SOCIAL SECURITY	299.24	3,290.26	0.00	0.00	5,530.00	2,239.74	59.50
10 6100 353 220 000 000	RETIREMENT	234.71	1,770.17	0.00	0.00	4,340.00	2,569.83	40.79
10 6100 353 240 000 000	WORKERS COMPENSATION	0.00	219.48	0.00	0.00	235.00	15.52	93.40
10 6100 353 319 000 000	VARSIITY OFFICIALS	0.00	9,793.34	0.00	0.00	8,500.00	(1,293.34)	115.22
10 6100 353 323 000 000	RECONDITION EQUIPMENT	0.00	5,842.97	0.00	0.00	9,000.00	3,157.03	64.92
10 6100 353 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 6100 353 411 000 000	SUPPLIES - FOOTBALL	204.00	5,514.25	0.00	0.00	6,000.00	485.75	91.90

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
353	FOOTBALL	4,649.59	75,779.29	0.00	0.00	106,485.00	30,705.71	71.16
10 6100 354 111 000 000	COACHES SALARIES	1,650.75	17,819.00	0.00	0.00	21,850.00	4,031.00	81.55
10 6100 354 119 000 000	WORKER SALARIES	0.00	2,368.75	0.00	0.00	1,900.00	(468.75)	124.67
10 6100 354 210 000 000	SOCIAL SECURITY	126.28	1,544.36	0.00	0.00	1,820.00	275.64	84.85
10 6100 354 220 000 000	RETIREMENT	99.04	888.34	0.00	0.00	1,425.00	536.66	62.34
10 6100 354 240 000 000	WORKERS COMPENSATION	0.00	72.12	0.00	0.00	80.00	7.88	90.15
10 6100 354 315 000 000	REGISTRATION FEES	0.00	625.00	0.00	0.00	1,000.00	375.00	62.50
10 6100 354 319 000 000	VARSITY OFFICIALS	0.00	4,129.25	0.00	0.00	5,000.00	870.75	82.59
10 6100 354 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,602.75	0.00	0.00	850.00	(752.75)	188.56
10 6100 354 411 000 000	SUPPLIES - WRESTLING	0.00	2,937.11	0.00	0.00	3,430.00	492.89	85.63
354	WRESTLING	1,876.07	31,986.68	0.00	0.00	37,355.00	5,368.32	85.63
10 6100 357 111 000 000	COACHES SALARIES	1,112.50	12,156.00	0.00	0.00	16,610.00	4,454.00	73.18
10 6100 357 119 000 000	WORKER SALARIES	0.00	300.00	0.00	0.00	500.00	200.00	60.00
10 6100 357 210 000 000	SOCIAL SECURITY	85.10	952.91	0.00	0.00	1,310.00	357.09	72.74
10 6100 357 220 000 000	RETIREMENT	66.74	542.98	0.00	0.00	1,030.00	487.02	52.72
10 6100 357 240 000 000	WORKERS COMPENSATION	0.00	51.95	0.00	0.00	55.00	3.05	94.45
10 6100 357 319 000 000	OFFICIALS	0.00	3,846.40	0.00	0.00	5,500.00	1,653.60	69.93
10 6100 357 334 000 000	TRAVEL - MEALS/LODGING	0.00	2,119.15	0.00	0.00	1,800.00	(319.15)	117.73
10 6100 357 411 000 000	SUPPLIES - SOCCER	0.00	1,296.52	0.00	0.00	980.00	(316.52)	132.30
357	BOYS SOCCER	1,264.34	21,265.91	0.00	0.00	27,785.00	6,519.09	76.54
000	DISTRICT WIDE	16,113.53	196,729.37	0.00	0.00	260,700.00	63,970.63	75.46
6100	MALE ACTIVITIES	16,113.53	196,729.37	0.00	0.00	260,700.00	63,970.63	75.46
6200	FEMALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6200 360 111 000 000	COACHES SALARIES	3,342.25	26,738.00	0.00	0.00	45,815.00	19,077.00	58.36
10 6200 360 119 000 000	WORKER SALARIES	0.00	3,599.75	0.00	0.00	4,800.00	1,200.25	74.99
10 6200 360 210 000 000	SOCIAL SECURITY	255.72	2,336.42	0.00	0.00	3,875.00	1,538.58	60.29
10 6200 360 220 000 000	RETIREMENT	200.53	1,656.32	0.00	0.00	3,040.00	1,383.68	54.48
10 6200 360 240 000 000	WORKERS COMPENSATION	0.00	162.80	0.00	0.00	165.00	2.20	98.67
10 6200 360 319 000 000	VARSITY OFFICIALS	1,488.58	13,728.10	0.00	0.00	10,500.00	(3,228.10)	130.74
10 6200 360 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,121.10	0.00	0.00	1,500.00	378.90	74.74
10 6200 360 411 000 000	SUPPLIES - BASKETBALL	239.99	1,964.88	0.00	0.00	1,595.00	(369.88)	123.19
360	GIRLS BASKETBALL	5,527.07	51,307.37	0.00	0.00	71,290.00	19,982.63	71.97
10 6200 361 111 000 000	COACHES SALARIES	542.67	6,946.36	0.00	0.00	9,120.00	2,173.64	76.17
10 6200 361 210 000 000	SOCIAL SECURITY	41.50	531.31	0.00	0.00	700.00	168.69	75.90
10 6200 361 220 000 000	RETIREMENT	32.56	260.48	0.00	0.00	550.00	289.52	47.36
10 6200 361 240 000 000	WORKERS COMPENSATION	0.00	27.69	0.00	0.00	30.00	2.31	92.30
10 6200 361 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 361 334 000 000	TRAVEL - MEALS/LODGING	0.00	120.00	0.00	0.00	500.00	380.00	24.00
10 6200 361 411 000 000	SUPPLIES - TENNIS	0.00	795.00	0.00	0.00	700.00	(95.00)	113.57
361	GIRLS TENNIS	616.73	8,680.84	0.00	0.00	11,600.00	2,919.16	74.83
10 6200 362 111 000 000	COACHES SALARIES	596.91	4,775.28	0.00	0.00	7,165.00	2,389.72	66.65
10 6200 362 210 000 000	SOCIAL SECURITY	45.67	365.36	0.00	0.00	550.00	184.64	66.43
10 6200 362 220 000 000	RETIREMENT	35.81	286.51	0.00	0.00	430.00	143.49	66.63
10 6200 362 240 000 000	WORKERS COMPENSATION	0.00	21.76	0.00	0.00	25.00	3.24	87.04
10 6200 362 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 362 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 362 411 000 000	SUPPLIES - GOLF	0.00	1,485.50	0.00	0.00	980.00	(505.50)	151.58
362	GIRLS GOLF	678.39	6,934.41	0.00	0.00	9,450.00	2,515.59	73.38
10 6200 363 111 000 000	COACHES SALARIES	2,476.25	15,400.00	0.00	0.00	22,000.00	6,600.00	70.00
10 6200 363 119 000 000	WORKER SALARIES	0.00	1,050.00	0.00	0.00	1,500.00	450.00	70.00
10 6200 363 210 000 000	SOCIAL SECURITY	189.43	1,258.44	0.00	0.00	1,800.00	541.56	69.91

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 363 220 000 000	RETIREMENT	148.58	963.63	0.00	0.00	1,410.00	446.37	68.34
10 6200 363 240 000 000	WORKERS COMPENSATION	0.00	71.36	0.00	0.00	75.00	3.64	95.15
10 6200 363 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 363 319 000 000	VARSIITY OFFICIALS	0.00	3,323.82	0.00	0.00	4,500.00	1,176.18	73.86
10 6200 363 334 000 000	TRAVEL - MEALS/LODGING	0.00	240.00	0.00	0.00	800.00	560.00	30.00
10 6200 363 411 000 000	SUPPLIES - GYMNASTICS	0.00	1,626.71	0.00	0.00	1,175.00	(451.71)	138.44
363	GYMNASTICS	2,814.26	23,933.96	0.00	0.00	33,560.00	9,626.04	71.32
10 6200 364 111 000 000	COACHES SALARIES	1,673.25	27,756.00	0.00	0.00	37,000.00	9,244.00	75.02
10 6200 364 119 000 000	WORKER SALARIES	0.00	3,115.00	0.00	0.00	4,000.00	885.00	77.88
10 6200 364 210 000 000	SOCIAL SECURITY	128.01	2,464.21	0.00	0.00	3,140.00	675.79	78.48
10 6200 364 220 000 000	RETIREMENT	100.40	901.69	0.00	0.00	2,460.00	1,558.31	36.65
10 6200 364 240 000 000	WORKERS COMPENSATION	0.00	124.50	0.00	0.00	135.00	10.50	92.22
10 6200 364 319 000 000	VARSIITY OFFICIALS	0.00	5,165.76	0.00	0.00	11,000.00	5,834.24	46.96
10 6200 364 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,544.05	0.00	0.00	0.00	(1,544.05)	0.00
10 6200 364 411 000 000	SUPPLIES - VOLLEYBALL	0.00	1,135.00	0.00	0.00	2,450.00	1,315.00	46.33
364	VOLLEYBALL	1,901.66	42,206.21	0.00	0.00	60,185.00	17,978.79	70.13
10 6200 365 111 000 000	COACHES SALARIES	0.00	3,256.00	0.00	0.00	3,500.00	244.00	93.03
10 6200 365 210 000 000	SOCIAL SECURITY	0.00	249.08	0.00	0.00	270.00	20.92	92.25
10 6200 365 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	210.00	210.00	0.00
10 6200 365 240 000 000	WORKERS COMPENSATION	0.00	10.63	0.00	0.00	15.00	4.37	70.87
10 6200 365 411 000 000	SUPPLIES - SIDELINE CHEER	0.00	0.00	0.00	0.00	600.00	600.00	0.00
365	SIDE CHEER	0.00	3,515.71	0.00	0.00	4,595.00	1,079.29	76.51
10 6200 366 111 000 000	COACHES SALARIES	0.00	10,039.33	0.00	0.00	6,600.00	(3,439.33)	152.11
10 6200 366 119 000 000	WORKER SALARIES	0.00	15.00	0.00	0.00	300.00	285.00	5.00
10 6200 366 210 000 000	SOCIAL SECURITY	0.00	769.15	0.00	0.00	530.00	(239.15)	145.12
10 6200 366 220 000 000	RETIREMENT	0.00	0.90	0.00	0.00	415.00	414.10	0.22
10 6200 366 240 000 000	WORKERS COMPENSATION	0.00	20.95	0.00	0.00	25.00	4.05	83.80
10 6200 366 315 000 000	REGISTRATION FEES	0.00	75.00	0.00	0.00	50.00	(25.00)	150.00
10 6200 366 319 000 000	OFFICIAL/JUDGE	0.00	2,132.06	0.00	0.00	1,000.00	(1,132.06)	213.21
10 6200 366 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 366 411 000 000	SUPPLIES - COMPETITIVE CHEER & DANCE	0.00	2,482.21	0.00	0.00	3,000.00	517.79	82.74
366	COMPETITIVE CHEER	0.00	15,534.60	0.00	0.00	11,920.00	(3,614.60)	130.32
10 6200 367 111 000 000	COACHES SALARIES	569.83	14,334.15	0.00	0.00	15,075.00	740.85	95.09
10 6200 367 119 000 000	WORKER SALARIES	0.00	300.00	0.00	0.00	500.00	200.00	60.00
10 6200 367 210 000 000	SOCIAL SECURITY	43.59	1,119.51	0.00	0.00	1,195.00	75.49	93.68
10 6200 367 220 000 000	RETIREMENT	34.19	478.34	0.00	0.00	935.00	456.66	51.16
10 6200 367 240 000 000	WORKERS COMPENSATION	0.00	47.29	0.00	0.00	50.00	2.71	94.58
10 6200 367 319 000 000	OFFICIALS	0.00	1,009.04	0.00	0.00	5,500.00	4,490.96	18.35
10 6200 367 334 000 000	TRAVEL	0.00	2,563.50	0.00	0.00	1,800.00	(763.50)	142.42
10 6200 367 411 000 000	SUPPLIES - SOCCER	0.00	1,309.06	0.00	0.00	980.00	(329.06)	133.58
367	GIRLS SOCCER	647.61	21,160.89	0.00	0.00	26,035.00	4,874.11	81.28
10 6200 368 111 000 000	COACHES SALARIES	947.22	5,328.10	0.00	0.00	10,000.00	4,671.90	53.28
10 6200 368 119 000 000	WORKER SALARIES	0.00	15.00	0.00	0.00	1,000.00	985.00	1.50
10 6200 368 210 000 000	SOCIAL SECURITY	72.46	408.73	0.00	0.00	675.00	266.27	60.55
10 6200 368 220 000 000	RETIREMENT	56.83	320.57	0.00	0.00	495.00	174.43	64.76
10 6200 368 240 000 000	WORKERS COMPENSATION	0.00	33.40	0.00	0.00	35.00	1.60	95.43
10 6200 368 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 6200 368 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 6200 368 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 6200 368 411 000 000	SUPPLIES - SOFTBALL	478.99	2,164.35	0.00	0.00	2,000.00	(164.35)	108.22
368	SOFTBALL	1,555.50	8,270.15	0.00	0.00	17,805.00	9,534.85	46.45
10 6200 369 111 000 000	CERTIFIED STAFF SALARIES	0.00	5,426.67	0.00	0.00	6,600.00	1,173.33	82.22
10 6200 369 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00

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10 6200 369 210 000 000	SOCIAL SECURITY	0.00	415.16	0.00	0.00	530.00	114.84	78.33
10 6200 369 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	415.00	415.00	0.00
10 6200 369 240 000 000	WORKERS COMPENSATION	0.00	20.95	0.00	0.00	25.00	4.05	83.80
10 6200 369 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	50.00	50.00	0.00
10 6200 369 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 6200 369 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
369	COMPETITIVE DANCE	0.00	5,862.78	0.00	0.00	11,920.00	6,057.22	49.18
000	DISTRICT WIDE	13,741.22	187,406.92	0.00	0.00	258,360.00	70,953.08	72.54
6200	FEMALE ACTIVITIES	13,741.22	187,406.92	0.00	0.00	258,360.00	70,953.08	72.54
6500	COCURRICULAR TRANSPORTATION							
Facility 000	DISTRICT WIDE							
10 6500 000 114 000 000	BUS DRIVERS SALARIES	3,020.54	47,682.44	0.00	0.00	75,000.00	27,317.56	63.58
10 6500 000 130 000 000	BUS DRIVER OVERTIME	433.38	6,494.73	0.00	0.00	5,000.00	(1,494.73)	129.89
10 6500 000 210 000 000	SOCIAL SECURITY	264.23	4,117.33	0.00	0.00	6,120.00	2,002.67	67.28
10 6500 000 220 000 000	RETIREMENT	0.00	315.50	0.00	0.00	0.00	(315.50)	0.00
10 6500 000 230 000 000	INSURANCE	0.00	967.50	0.00	0.00	0.00	(967.50)	0.00
10 6500 000 240 000 000	WORKERS COMPENSATION	0.00	242.92	0.00	0.00	3,280.00	3,037.08	7.41
10 6500 000 335 103 000	CHARTER BUS - BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 200 000	CHARTER BUS - VOLLEYBALL	0.00	1,520.00	0.00	0.00	0.00	(1,520.00)	0.00
10 6500 000 335 203 000	CHARTER BUS - GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 205 000	CHARTER BUS - COMPETITIVE CHEER & DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 300 000	CHARTER BUS - CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 308 000	CHARTER BUS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 800 000	CHARTER BUSES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	3,718.15	61,340.42	0.00	0.00	89,400.00	28,059.58	68.61
000	DISTRICT WIDE	3,718.15	61,340.42	0.00	0.00	89,400.00	28,059.58	68.61
6500	COCURRICULAR TRANSPORTATION	3,718.15	61,340.42	0.00	0.00	89,400.00	28,059.58	68.61
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
10 6900 000 113 000 000	ACTIVITY DIRECTOR SALARY	8,188.50	81,885.00	0.00	0.00	98,265.00	16,380.00	83.33
10 6900 000 114 000 000	SECRETARY SALARY	2,644.30	24,338.10	0.00	0.00	33,100.00	8,761.90	73.53
10 6900 000 120 000 000	SALARY -SUBSTITUTES	106.50	837.80	0.00	0.00	500.00	(337.80)	167.56
10 6900 000 130 000 000	SECRETARY OVERTIME	104.63	3,110.87	0.00	0.00	4,000.00	889.13	77.77
10 6900 000 210 000 000	SOCIAL SECURITY	802.97	8,047.57	0.00	0.00	10,400.00	2,352.43	77.38
10 6900 000 220 000 000	RETIREMENT	656.25	6,560.04	0.00	0.00	8,155.00	1,594.96	80.44
10 6900 000 230 000 000	INSURANCE	1,218.21	12,084.07	0.00	0.00	15,000.00	2,915.93	80.56
10 6900 000 240 000 000	WORKERS COMPENSATION	0.00	412.55	0.00	0.00	435.00	22.45	94.84
10 6900 000 315 000 000	REGISTRATION FEES	0.00	2,500.00	0.00	0.00	3,340.00	840.00	74.85
10 6900 000 334 000 000	TRAVEL MEALS/LODGING	366.92	695.23	0.00	0.00	4,000.00	3,304.77	17.38
10 6900 000 340 000 000	COMMUNICATIONS	121.86	705.79	0.00	0.00	1,000.00	294.21	70.58
10 6900 000 399 001 000	COACHES CLINIC	0.00	617.80	0.00	0.00	0.00	(617.80)	0.00
10 6900 000 399 002 000	STATE/SUB-STATE ATH EVENTS	5,575.28	23,651.20	0.00	0.00	22,000.00	(1,651.20)	107.51
10 6900 000 411 000 000	MISCELLANEOUS SUPPLIES	249.06	5,360.54	0.00	0.00	6,425.00	1,064.46	83.43
10 6900 000 640 000 000	DUES AND FEES	0.00	414.95	0.00	0.00	3,200.00	2,785.05	12.97
000	LOCAL/STATE EXPENDITURES	20,034.48	171,221.51	0.00	0.00	209,820.00	38,598.49	81.60
10 6900 374 111 000 000	COACHES SALARIES	823.19	6,585.52	0.00	0.00	8,465.00	1,879.48	77.80
10 6900 374 210 000 000	SOCIAL SECURITY	62.98	503.79	0.00	0.00	650.00	146.21	77.51
10 6900 374 220 000 000	RETIREMENT	21.17	169.34	0.00	0.00	510.00	340.66	33.20
10 6900 374 240 000 000	WORKERS COMPENSATION	0.00	25.70	0.00	0.00	30.00	4.30	85.67
10 6900 374 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
374	SPECIAL OLYMPICS	907.34	7,284.35	0.00	0.00	12,155.00	4,870.65	59.93

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 375 111 000 000	COACHES SALARIES	8,502.10	44,138.78	0.00	0.00	70,000.00	25,861.22	63.06
10 6900 375 119 000 000	WORKER SALARIES	0.00	425.00	0.00	0.00	4,750.00	4,325.00	8.95
10 6900 375 210 000 000	SOCIAL SECURITY	650.40	3,409.06	0.00	0.00	5,720.00	2,310.94	59.60
10 6900 375 220 000 000	RETIREMENT	271.35	2,170.81	0.00	0.00	4,485.00	2,314.19	48.40
10 6900 375 240 000 000	WORKERS COMPENSATION	0.00	226.98	0.00	0.00	25.00	(201.98)	907.92
10 6900 375 315 000 000	REGISTRATION FEES	320.00	320.00	0.00	0.00	1,000.00	680.00	32.00
10 6900 375 319 000 000	VARSIITY OFFICIALS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 6900 375 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 6900 375 411 000 000	SUPPLIES - TRACK	2,146.14	5,418.28	0.00	0.00	9,500.00	4,081.72	57.03
375 TRACK		11,889.99	56,108.91	0.00	0.00	100,980.00	44,871.09	55.56
10 6900 376 111 000 000	COACHES SALARIES	1,623.42	12,076.41	0.00	0.00	23,980.00	11,903.59	50.36
10 6900 376 119 000 000	WORKER SALARIES	0.00	160.00	0.00	0.00	500.00	340.00	32.00
10 6900 376 210 000 000	SOCIAL SECURITY	124.19	938.27	0.00	0.00	1,875.00	936.73	50.04
10 6900 376 220 000 000	RETIREMENT	97.40	728.13	0.00	0.00	1,470.00	741.87	49.53
10 6900 376 240 000 000	WORKERS COMPENSATION	0.00	74.33	0.00	0.00	80.00	5.67	92.91
10 6900 376 315 000 000	REGISTRATION FEES	0.00	375.00	0.00	0.00	325.00	(50.00)	115.38
10 6900 376 319 000 000	VARSIITY OFFICIALS	0.00	867.20	0.00	0.00	500.00	(367.20)	173.44
10 6900 376 334 000 000	TRAVEL - MEALS/LODGING	0.00	28.00	0.00	0.00	1,000.00	972.00	2.80
10 6900 376 411 000 000	SUPPLIES - CROSS COUNTRY	0.00	4,242.15	0.00	0.00	3,000.00	(1,242.15)	141.41
376 CROSS COUNTRY		1,845.01	19,489.49	0.00	0.00	32,730.00	13,240.51	59.55
10 6900 377 111 000 000	COACHES SALARIES	2,193.49	17,547.92	0.00	0.00	25,650.00	8,102.08	68.41
10 6900 377 119 000 000	PIANIST/JUDGES SALARIES	300.00	440.00	0.00	0.00	250.00	(190.00)	176.00
10 6900 377 210 000 000	SOCIAL SECURITY	171.62	1,356.91	0.00	0.00	1,985.00	628.09	68.36
10 6900 377 220 000 000	RETIREMENT	80.33	627.65	0.00	0.00	1,555.00	927.35	40.36
10 6900 377 240 000 000	WORKERS COMPENSATION	0.00	81.68	0.00	0.00	85.00	3.32	96.09
10 6900 377 315 000 000	REGISTRATION FEES	256.00	2,686.00	0.00	0.00	3,000.00	314.00	89.53
10 6900 377 319 000 000	OTHER PROF & TECHNICAL	2,572.80	4,272.80	0.00	0.00	5,000.00	727.20	85.46
10 6900 377 334 000 000	TRAVEL - MEALS/LODGING	2,118.25	4,640.68	0.00	0.00	4,000.00	(640.68)	116.02
10 6900 377 411 000 000	SUPPLIES - VOCAL	680.00	4,702.00	0.00	0.00	4,500.00	(202.00)	104.49
377 VOCAL		8,372.49	36,355.64	0.00	0.00	46,025.00	9,669.36	78.99
10 6900 378 111 000 000	COACHES SALARIES	986.09	16,844.72	0.00	0.00	21,000.00	4,155.28	80.21
10 6900 378 119 000 000	PIANIST/JUDGES SALARIES	25.00	25.00	0.00	0.00	100.00	75.00	25.00
10 6900 378 210 000 000	SOCIAL SECURITY	77.36	1,294.43	0.00	0.00	1,615.00	320.57	80.15
10 6900 378 220 000 000	RETIREMENT	60.67	474.85	0.00	0.00	1,230.00	755.15	38.61
10 6900 378 240 000 000	WORKERS COMPENSATION	0.00	64.37	0.00	0.00	65.00	0.63	99.03
10 6900 378 315 000 000	REGISTRATION FEES	0.00	2,820.00	0.00	0.00	4,500.00	1,680.00	62.67
10 6900 378 319 000 000	PROFESSIONAL SERVICES	0.00	350.00	0.00	0.00	1,000.00	650.00	35.00
10 6900 378 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 6900 378 411 000 000	SUPPLIES	407.00	1,242.95	0.00	0.00	1,000.00	(242.95)	124.30
378 INSTRUMENTAL		1,556.12	23,116.32	0.00	0.00	31,510.00	8,393.68	73.36
10 6900 379 111 000 000	COACHES SALARIES	506.50	4,052.00	0.00	0.00	6,100.00	2,048.00	66.43
10 6900 379 119 000 000	PIANIST/JUDGES SALARIES	25.00	151.25	0.00	0.00	200.00	48.75	75.63
10 6900 379 210 000 000	SOCIAL SECURITY	40.66	321.56	0.00	0.00	485.00	163.44	66.30
10 6900 379 220 000 000	RETIREMENT	31.88	252.12	0.00	0.00	380.00	127.88	66.35
10 6900 379 240 000 000	WORKERS COMPENSATION	0.00	19.13	0.00	0.00	20.00	0.87	95.65
10 6900 379 315 000 000	REGISTRATION FEES	744.00	1,634.00	0.00	0.00	495.00	(1,139.00)	330.10
10 6900 379 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 6900 379 334 000 000	TRAVEL - MEALS/LODGING	0.00	312.00	0.00	0.00	1,000.00	688.00	31.20
10 6900 379 411 000 000	SUPPLIES - ORCHESTRA	285.00	853.00	0.00	0.00	780.00	(73.00)	109.36
379 ORCHESTRA		1,633.04	7,595.06	0.00	0.00	9,960.00	2,364.94	76.26
10 6900 380 111 000 000	COACHES SALARIES	2,491.91	16,951.28	0.00	0.00	19,200.00	2,248.72	88.29
10 6900 380 119 000 000	JUDGES/WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 380 210 000 000	SOCIAL SECURITY	190.62	1,296.72	0.00	0.00	1,470.00	173.28	88.21
10 6900 380 220 000 000	RETIREMENT	100.67	805.40	0.00	0.00	1,155.00	349.60	69.73

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 380 240 000 000	WORKERS COMPENSATION	0.00	50.30	0.00	0.00	65.00	14.70	77.38
10 6900 380 315 000 000	REGISTRATION FEES	0.00	1,932.29	0.00	0.00	940.00	(992.29)	205.56
10 6900 380 319 000 000	OTHER PROF & TECHNICAL	0.00	120.00	0.00	0.00	1,250.00	1,130.00	9.60
10 6900 380 334 000 000	TRAVEL - MEALS/LODGING	0.00	3,252.53	0.00	0.00	1,500.00	(1,752.53)	216.84
10 6900 380 411 000 000	SUPPLIES - ORAL INTERP	0.00	1,182.24	0.00	0.00	500.00	(682.24)	236.45
380	ORAL INTERP/DECLAM	2,783.20	25,590.76	0.00	0.00	26,080.00	489.24	98.12
10 6900 381 111 000 000	COACHES SALARIES	2,200.89	20,863.12	0.00	0.00	24,000.00	3,136.88	86.93
10 6900 381 119 000 000	JUDGES/WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 210 000 000	SOCIAL SECURITY	168.37	1,596.03	0.00	0.00	1,840.00	243.97	86.74
10 6900 381 220 000 000	RETIREMENT	16.28	130.24	0.00	0.00	1,440.00	1,309.76	9.04
10 6900 381 240 000 000	WORKERS COMPENSATION	0.00	72.88	0.00	0.00	80.00	7.12	91.10
10 6900 381 315 000 000	REGISTRATION FEES	0.00	1,646.00	0.00	0.00	4,000.00	2,354.00	41.15
10 6900 381 319 000 000	OTHER PROF & TECHNICAL	0.00	710.00	0.00	0.00	3,000.00	2,290.00	23.67
10 6900 381 334 000 000	TRAVEL - MEALS/LODGING	0.00	5,505.59	0.00	0.00	5,000.00	(505.59)	110.11
10 6900 381 334 001 000	NFL NATIONAL TRIP	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 6900 381 411 000 000	SUPPLIES - STUDENT CONGRESS	0.00	617.81	0.00	0.00	985.00	367.19	62.72
381	DEBATE/STUDENT CONGRESS	2,385.54	31,141.67	0.00	0.00	41,845.00	10,703.33	74.42
10 6900 382 111 000 000	COACHES SALARIES	2,997.18	22,349.44	0.00	0.00	33,000.00	10,650.56	67.73
10 6900 382 119 000 000	TICKET TAKERS ETC.	0.00	160.00	0.00	0.00	250.00	90.00	64.00
10 6900 382 210 000 000	SOCIAL SECURITY	229.27	1,721.91	0.00	0.00	2,545.00	823.09	67.66
10 6900 382 220 000 000	RETIREMENT	147.28	1,187.84	0.00	0.00	1,995.00	807.16	59.54
10 6900 382 240 000 000	WORKERS COMPENSATION	0.00	100.96	0.00	0.00	110.00	9.04	91.78
10 6900 382 411 001 000	SUPPLIES - SOUND & LIGHTING	199.76	332.70	0.00	0.00	3,000.00	2,667.30	11.09
10 6900 382 411 002 000	SUPPLIES - ONE ACT PLAY	190.00	1,080.67	0.00	0.00	885.00	(195.67)	122.11
10 6900 382 411 003 000	SUPPLIES - DRAMATICS	90.43	5,406.25	0.00	0.00	5,000.00	(406.25)	108.13
382	DRAMA/ONE ACT/MUSICAL	3,853.92	32,339.77	0.00	0.00	46,785.00	14,445.23	69.12
10 6900 383 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 383 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 383 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 383 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	IMPROV/THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 384 111 000 000	ADVISOR SALARIES	126.67	1,013.36	0.00	0.00	1,600.00	586.64	63.34
10 6900 384 210 000 000	SOCIAL SECURITY	9.70	77.61	0.00	0.00	125.00	47.39	62.09
10 6900 384 220 000 000	RETIREMENT	7.61	60.88	0.00	0.00	95.00	34.12	64.08
10 6900 384 240 000 000	WORKERS COMPENSATION	0.00	4.86	0.00	0.00	5.00	0.14	97.20
384	TALENT SHOW	143.98	1,156.71	0.00	0.00	1,825.00	668.29	63.38
10 6900 385 111 000 000	ADVISOR SALARY	994.95	7,959.60	0.00	0.00	11,600.00	3,640.40	68.62
10 6900 385 210 000 000	SOCIAL SECURITY	76.13	609.00	0.00	0.00	890.00	281.00	68.43
10 6900 385 220 000 000	RETIREMENT	37.99	303.92	0.00	0.00	695.00	391.08	43.73
10 6900 385 240 000 000	WORKERS COMPENSATION	0.00	35.22	0.00	0.00	40.00	4.78	88.05
10 6900 385 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,444.56	0.00	0.00	1,000.00	(444.56)	144.46
10 6900 385 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
385	FFA	1,109.07	10,352.30	0.00	0.00	14,725.00	4,372.70	70.30
10 6900 386 111 000 000	ADVISOR SALARY	1,094.51	8,756.08	0.00	0.00	12,865.00	4,108.92	68.06
10 6900 386 210 000 000	SOCIAL SECURITY	83.74	669.88	0.00	0.00	985.00	315.12	68.01
10 6900 386 220 000 000	RETIREMENT	65.67	525.36	0.00	0.00	775.00	249.64	67.79
10 6900 386 240 000 000	WORKERS COMPENSATION	0.00	39.06	0.00	0.00	40.00	0.94	97.65
10 6900 386 334 000 000	TRAVEL - MEALS/LODGING	0.00	3,951.34	0.00	0.00	2,500.00	(1,451.34)	158.05
10 6900 386 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
386	FCCLA	1,243.92	13,941.72	0.00	0.00	17,665.00	3,723.28	78.92
10 6900 387 111 000 000	ADVISOR SALARY	814.08	6,512.64	0.00	0.00	9,770.00	3,257.36	66.66
10 6900 387 210 000 000	SOCIAL SECURITY	62.27	498.20	0.00	0.00	750.00	251.80	66.43
10 6900 387 220 000 000	RETIREMENT	48.84	390.72	0.00	0.00	590.00	199.28	66.22

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 387 240 000 000	WORKERS COMPENSATION	0.00	29.67	0.00	0.00	30.00	0.33	98.90
10 6900 387 411 000 000	SUPPLIES - BOBCAT	0.00	6,822.65	0.00	0.00	12,600.00	5,777.35	54.15
387 BOBCAT		925.19	14,253.88	0.00	0.00	23,740.00	9,486.12	60.04
10 6900 388 111 000 000	ADVISOR SALARY	244.33	1,954.64	0.00	0.00	2,935.00	980.36	66.60
10 6900 388 210 000 000	SOCIAL SECURITY	18.69	149.53	0.00	0.00	225.00	75.47	66.46
10 6900 388 220 000 000	RETIREMENT	14.66	117.28	0.00	0.00	180.00	62.72	65.16
10 6900 388 240 000 000	WORKERS COMPENSATION	0.00	8.91	0.00	0.00	10.00	1.09	89.10
10 6900 388 411 000 000	SUPPLIES - BROBOCA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
388 BROBOCA		277.68	2,230.36	0.00	0.00	4,350.00	2,119.64	51.27
10 6900 389 111 000 000	ADVISOR SALARY	108.66	869.28	0.00	0.00	1,085.00	215.72	80.12
10 6900 389 210 000 000	SOCIAL SECURITY	8.33	66.63	0.00	0.00	85.00	18.37	78.39
10 6900 389 220 000 000	RETIREMENT	6.52	52.16	0.00	0.00	65.00	12.84	80.25
10 6900 389 240 000 000	WORKERS COMPENSATION	0.00	3.29	0.00	0.00	5.00	1.71	65.80
389 SCIENCE OLYMPIA		123.51	991.36	0.00	0.00	1,240.00	248.64	79.95
10 6900 390 111 000 000	ADVISOR SALARY	226.17	1,809.36	0.00	0.00	0.00	(1,809.36)	0.00
10 6900 390 210 000 000	SOCIAL SECURITY	17.30	138.40	0.00	0.00	0.00	(138.40)	0.00
10 6900 390 220 000 000	RETIREMENT	13.57	108.56	0.00	0.00	0.00	(108.56)	0.00
10 6900 390 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 HOSA		257.04	2,056.32	0.00	0.00	0.00	(2,056.32)	0.00
10 6900 391 111 000 000	ADVISOR SALARY	113.08	904.64	0.00	0.00	1,360.00	455.36	66.52
10 6900 391 210 000 000	SOCIAL SECURITY	8.66	69.23	0.00	0.00	105.00	35.77	65.93
10 6900 391 220 000 000	RETIREMENT	6.78	54.24	0.00	0.00	85.00	30.76	63.81
10 6900 391 240 000 000	WORKERS COMPENSATION	0.00	4.13	0.00	0.00	5.00	0.87	82.60
391 JR. CLASS PROM		128.52	1,032.24	0.00	0.00	1,555.00	522.76	66.38
10 6900 392 111 000 000	ADVISOR SALARY	814.08	6,512.64	0.00	0.00	9,770.00	3,257.36	66.66
10 6900 392 210 000 000	SOCIAL SECURITY	62.27	498.16	0.00	0.00	750.00	251.84	66.42
10 6900 392 220 000 000	RETIREMENT	48.84	390.72	0.00	0.00	590.00	199.28	66.22
10 6900 392 240 000 000	WORKERS COMPENSATION	0.00	29.67	0.00	0.00	35.00	5.33	84.77
392 STUDENT COUNCIL		925.19	7,431.19	0.00	0.00	11,145.00	3,713.81	66.68
10 6900 393 111 000 000	ADVISOR SALARY	135.75	1,086.00	0.00	0.00	1,630.00	544.00	66.63
10 6900 393 210 000 000	SOCIAL SECURITY	10.39	83.12	0.00	0.00	125.00	41.88	66.50
10 6900 393 220 000 000	RETIREMENT	8.15	65.20	0.00	0.00	100.00	34.80	65.20
10 6900 393 240 000 000	WORKERS COMPENSATION	0.00	4.95	0.00	0.00	5.00	0.05	99.00
393 NATIONAL HONOR SOCIETY		154.29	1,239.27	0.00	0.00	1,860.00	620.73	66.63
10 6900 394 111 000 000	ADVISOR SALARY	67.83	542.64	0.00	0.00	815.00	272.36	66.58
10 6900 394 210 000 000	SOCIAL SECURITY	5.19	41.52	0.00	0.00	65.00	23.48	63.88
10 6900 394 220 000 000	RETIREMENT	4.07	32.56	0.00	0.00	50.00	17.44	65.12
10 6900 394 240 000 000	WORKERS COMPENSATION	0.00	2.47	0.00	0.00	5.00	2.53	49.40
394 SCIENCE FAIR		77.09	619.19	0.00	0.00	935.00	315.81	66.22
10 6900 395 111 000 000	ADVISOR SALARY	63.33	506.64	0.00	0.00	760.00	253.36	66.66
10 6900 395 210 000 000	SOCIAL SECURITY	4.85	38.80	0.00	0.00	60.00	21.20	64.67
10 6900 395 220 000 000	RETIREMENT	3.80	30.40	0.00	0.00	50.00	19.60	60.80
10 6900 395 240 000 000	WORKERS COMPENSATION	0.00	2.31	0.00	0.00	5.00	2.69	46.20
395 MATH COUNTS		71.98	578.15	0.00	0.00	875.00	296.85	66.07
10 6900 397 411 000 000	SUPPLIES - ATH TRAINING	121.45	9,942.58	0.00	0.00	12,000.00	2,057.42	82.85
397 TRAINER		121.45	9,942.58	0.00	0.00	12,000.00	2,057.42	82.85
10 6900 398 111 000 000	MANAGER SALARY	1,206.00	9,648.00	0.00	0.00	10,855.00	1,207.00	88.88
10 6900 398 210 000 000	SOCIAL SECURITY	92.26	738.08	0.00	0.00	830.00	91.92	88.93
10 6900 398 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	655.00	655.00	0.00
10 6900 398 240 000 000	WORKERS COMPENSATION	0.00	32.90	0.00	0.00	35.00	2.10	94.00
10 6900 398 411 000 000	SUPPLIES - EQUIPMENT MANAGER	0.00	639.62	0.00	0.00	640.00	0.38	99.94

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
398	EQUIPMENT MANAGER	1,298.26	11,058.60	0.00	0.00	13,015.00	1,956.40	84.97
10 6900 399 111 000 000	DAKSTATS/TECH/CONDITIONING SALARIES	931.76	8,339.08	0.00	0.00	11,995.00	3,655.92	69.52
10 6900 399 113 000 000	ACTIVITY DIRECTOR SALARY	909.83	9,098.30	0.00	0.00	10,920.00	1,821.70	83.32
10 6900 399 210 000 000	SOCIAL SECURITY	137.05	1,298.76	0.00	0.00	1,755.00	456.24	74.00
10 6900 399 220 000 000	RETIREMENT	110.50	1,036.38	0.00	0.00	1,375.00	338.62	75.37
10 6900 399 230 000 000	INSURANCE	124.46	1,244.60	0.00	0.00	1,525.00	280.40	81.61
10 6900 399 240 000 000	WORKERS COMPENSATION	0.00	69.58	0.00	0.00	75.00	5.42	92.77
10 6900 399 319 000 000	REGISTRATION FEES	194.57	7,533.01	0.00	0.00	6,000.00	(1,533.01)	125.55
10 6900 399 334 000 000	TRAVEL - MEALS/LODGING	585.97	787.97	0.00	0.00	0.00	(787.97)	0.00
10 6900 399 411 000 000	SUPPLIES - SPORTS MARKETING	0.00	19,628.87	0.00	0.00	17,000.00	(2,628.87)	115.46
399	SPORTS MARKETING	2,994.14	49,036.55	0.00	0.00	50,645.00	1,608.45	96.82
10 6900 417 111 000 000	CERTIFIED STAFF SALARIES	2,081.25	16,025.00	0.00	0.00	25,000.00	8,975.00	64.10
10 6900 417 210 000 000	SOCIAL SECURITY	158.94	1,223.60	0.00	0.00	1,915.00	691.40	63.90
10 6900 417 220 000 000	RETIREMENT	124.88	961.51	0.00	0.00	1,500.00	538.49	64.10
10 6900 417 230 000 000	INSURANCE	1.51	12.08	0.00	0.00	5,605.00	5,592.92	0.22
10 6900 417 240 000 000	WORKERS COMPENSATION	0.00	75.91	0.00	0.00	80.00	4.09	94.89
10 6900 417 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
417	ESSER III GENERAL FUNDS	2,366.58	18,298.10	0.00	0.00	35,600.00	17,301.90	51.40
000	DISTRICT WIDE	67,479.02	554,462.00	0.00	0.00	749,065.00	194,603.00	74.02
6900	COMBINED COCURRICULAR ACTIVITY	67,479.02	554,462.00	0.00	0.00	749,065.00	194,603.00	74.02
10	GENERAL FUND	2,210,040.85	19,774,426.45	55.00	0.00	27,585,355.00	7,810,873.55	71.68

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 21	CAPITAL OUTLAY							
1111	ELEMENTARY PROGRAMS							
Facility 000	DISTRICT WIDE							
21 1111 000 421 000 000	PRINTED TEXTBOOKS	979.20	138,902.30	46,676.10	0.00	460,000.00	274,421.60	40.34
21 1111 000 422 000 000	INSTRUCTIONAL SOFTWARE	0.00	129,383.49	0.00	0.00	50,000.00	(79,383.49)	258.77
21 1111 000 472 000 000	NON INSTRUCTIONAL SOFTWARE	0.00	78,599.48	0.00	0.00	50,000.00	(28,599.48)	157.20
21 1111 000 472 100 000	ADMINISTRATIVE SOFTWARE	0.00	3,295.00	0.00	0.00	0.00	(3,295.00)	0.00
21 1111 000 479 100 000	BAND UNDER \$5000	425.00	1,555.00	0.00	0.00	7,990.00	6,435.00	19.46
21 1111 000 479 101 000	ORCHESTRA UNDER \$5000	0.00	7,461.00	0.00	0.00	7,990.00	529.00	93.38
21 1111 000 479 102 000	VOCAL UNDER \$5000	3,668.54	7,257.61	0.00	0.00	7,370.00	112.39	98.48
21 1111 000 479 800 000	EQUIPMENT UNDER \$5000 - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	5,072.74	366,453.88	46,676.10	0.00	583,350.00	170,220.02	70.82
21 1111 416 471 000 000	COMPUTER EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	5,072.74	366,453.88	46,676.10	0.00	583,350.00	170,220.02	70.82
Facility 101	CAMELOT INTERMEDIATE							
21 1111 000 479 000 101	EQUIPMENT UNDER \$5000	2,750.00	13,581.70	0.00	0.00	23,955.00	10,373.30	56.70
000	LOCAL/STATE EXPENDITURES	2,750.00	13,581.70	0.00	0.00	23,955.00	10,373.30	56.70
101	CAMELOT INTERMEDIATE	2,750.00	13,581.70	0.00	0.00	23,955.00	10,373.30	56.70
Facility 102	MEDARY ELEMENTARY							
21 1111 000 479 000 102	EQUIPMENT UNDER \$5000	(3,668.54)	6,914.62	0.00	0.00	15,990.00	9,075.38	43.24
000	LOCAL/STATE EXPENDITURES	(3,668.54)	6,914.62	0.00	0.00	15,990.00	9,075.38	43.24
102	MEDARY ELEMENTARY	(3,668.54)	6,914.62	0.00	0.00	15,990.00	9,075.38	43.24
Facility 103	HILLCREST ELEMEMENTARY							
21 1111 000 479 000 103	EQUIPMENT UNDER \$5000	475.74	9,058.26	0.00	0.00	15,250.00	6,191.74	59.40
000	LOCAL/STATE EXPENDITURES	475.74	9,058.26	0.00	0.00	15,250.00	6,191.74	59.40
103	HILLCREST ELEMEMENTARY	475.74	9,058.26	0.00	0.00	15,250.00	6,191.74	59.40
Facility 104	DAKOTA PRAIRIE							
21 1111 000 479 000 104	EQUIPMENT UNDER \$5000	418.26	11,309.92	0.00	0.00	17,430.00	6,120.08	64.89
000	LOCAL/STATE EXPENDITURES	418.26	11,309.92	0.00	0.00	17,430.00	6,120.08	64.89
104	DAKOTA PRAIRIE	418.26	11,309.92	0.00	0.00	17,430.00	6,120.08	64.89
Facility 105	SDSU KINDERGARTEN							
21 1111 000 479 000 105	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
1111	ELEMENTARY PROGRAMS	5,048.20	407,318.38	46,676.10	0.00	657,095.00	203,100.52	69.09
1121	MIDDLE SCHOOL							
Facility 201	MICKELSON MIDDLE SCHOOL							
21 1121 000 471 000 201	COMPUTER EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1121 000 479 000 201	EQUIPMENT UNDER \$5000	498.00	1,473.84	13,809.58	0.00	35,460.00	20,176.58	43.10
21 1121 000 479 100 201	BAND UNDER \$5000	45.00	13,861.99	0.00	0.00	16,075.00	2,213.01	86.23
21 1121 000 479 101 201	ORCHESTRA UNDER \$5000	680.79	4,646.52	0.00	0.00	13,395.00	8,748.48	34.69
21 1121 000 479 102 201	VOCAL UNDER \$5000	901.92	3,128.99	0.00	0.00	5,630.00	2,501.01	55.58
000	LOCAL/STATE EXPENDITURES	2,125.71	23,111.34	13,809.58	0.00	70,560.00	33,639.08	52.33
201	MICKELSON MIDDLE SCHOOL	2,125.71	23,111.34	13,809.58	0.00	70,560.00	33,639.08	52.33
1121	MIDDLE SCHOOL	2,125.71	23,111.34	13,809.58	0.00	70,560.00	33,639.08	52.33
1131	HIGH SCHOOL							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 2549 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	3,349.75	0.00	0.00	0.00	(3,349.75)	0.00
21 2549 000 479 800 000	EQUIPMENT UNDER \$5000 COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	3,349.75	0.00	0.00	0.00	(3,349.75)	0.00
000 DISTRICT WIDE		0.00	3,349.75	0.00	0.00	0.00	(3,349.75)	0.00
Facility 050 ADMINISTRATION BUILDING								
21 2549 000 323 000 050	REPAIRS & MTNCE	484.50	4,352.84	0.00	0.00	6,425.00	2,072.16	67.75
000 LOCAL/STATE EXPENDITURES		484.50	4,352.84	0.00	0.00	6,425.00	2,072.16	67.75
050 ADMINISTRATION BUILDING		484.50	4,352.84	0.00	0.00	6,425.00	2,072.16	67.75
Facility 052 BROOKINGS DAY PROGRAM								
21 2549 000 325 000 052	RENTALS	3,775.00	11,325.00	0.00	0.00	0.00	(11,325.00)	0.00
000 LOCAL/STATE EXPENDITURES		3,775.00	11,325.00	0.00	0.00	0.00	(11,325.00)	0.00
052 BROOKINGS DAY PROGRAM		3,775.00	11,325.00	0.00	0.00	0.00	(11,325.00)	0.00
Facility 101 CAMELOT INTERMEDIATE								
21 2549 000 323 000 101	REPAIRS & MTNCE	0.00	31,631.46	0.00	0.00	20,085.00	(11,546.46)	157.49
21 2549 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	4,408.84	0.00	0.00	7,600.00	3,191.16	58.01
21 2549 000 549 000 101	EQUIPMENT OVER \$5000	0.00	9,409.96	0.00	0.00	0.00	(9,409.96)	0.00
000 LOCAL/STATE EXPENDITURES		0.00	45,450.26	0.00	0.00	27,685.00	(17,765.26)	164.17
101 CAMELOT INTERMEDIATE		0.00	45,450.26	0.00	0.00	27,685.00	(17,765.26)	164.17
Facility 102 MEDARY ELEMENTARY								
21 2549 000 323 000 102	REPAIRS & MTNCE	0.00	7,535.36	0.00	0.00	25,715.00	18,179.64	29.30
21 2549 000 479 000 102	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	7,535.36	0.00	0.00	33,315.00	25,779.64	22.62
102 MEDARY ELEMENTARY		0.00	7,535.36	0.00	0.00	33,315.00	25,779.64	22.62
Facility 103 HILLCREST ELEMEMENTARY								
21 2549 000 323 000 103	REPAIRS & MTNCE	0.00	9,229.81	0.00	0.00	25,715.00	16,485.19	35.89
21 2549 000 479 000 103	EQUIPMENT UNDER \$5000	0.00	700.00	0.00	0.00	7,600.00	6,900.00	9.21
000 LOCAL/STATE EXPENDITURES		0.00	9,929.81	0.00	0.00	33,315.00	23,385.19	29.81
103 HILLCREST ELEMEMENTARY		0.00	9,929.81	0.00	0.00	33,315.00	23,385.19	29.81
Facility 104 DAKOTA PRAIRIE								
21 2549 000 323 000 104	REPAIRS & MTNCE	0.00	2,056.68	0.00	0.00	8,615.00	6,558.32	23.87
21 2549 000 479 000 104	EQUIPMENT UNDER \$5000	272.50	272.50	0.00	0.00	7,600.00	7,327.50	3.59
21 2549 000 549 000 104	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		272.50	2,329.18	0.00	0.00	16,215.00	13,885.82	14.36
104 DAKOTA PRAIRIE		272.50	2,329.18	0.00	0.00	16,215.00	13,885.82	14.36
Facility 106 5TH ST. GYM								
21 2549 000 323 000 106	REPAIRS & MTNCE	1,289.42	2,346.04	0.00	0.00	4,815.00	2,468.96	48.72
000 LOCAL/STATE EXPENDITURES		1,289.42	2,346.04	0.00	0.00	4,815.00	2,468.96	48.72
106 5TH ST. GYM		1,289.42	2,346.04	0.00	0.00	4,815.00	2,468.96	48.72
Facility 201 MICKELSON MIDDLE SCHOOL								
21 2549 000 323 000 201	REPAIRS & MTNCE	21,882.88	84,797.92	0.00	0.00	52,665.00	(32,132.92)	161.01
21 2549 000 479 000 201	EQUIPMENT UNDER \$5000	0.00	1,738.48	0.00	0.00	7,600.00	5,861.52	22.87
21 2549 000 549 000 201	EQUIPMENT OVER \$5000	0.00	8,647.62	0.00	0.00	0.00	(8,647.62)	0.00
000 LOCAL/STATE EXPENDITURES		21,882.88	95,184.02	0.00	0.00	60,265.00	(34,919.02)	157.94
201 MICKELSON MIDDLE SCHOOL		21,882.88	95,184.02	0.00	0.00	60,265.00	(34,919.02)	157.94
Facility 301 BROOKINGS HIGH SCHOOL								
21 2549 000 323 000 301	REPAIRS & MTNCE	16,966.52	65,988.60	0.00	0.00	98,195.00	32,206.40	67.20
21 2549 000 479 000 301	EQUIPMENT UNDER \$5000	164.98	10,300.73	0.00	0.00	7,600.00	(2,700.73)	135.54

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 5000 023 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	MEDARY HEATING/COOLONG/LIGHTING N/I LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 025 611 000 000	REDEMPTION OF PRINCIPAL	0.00	80,000.00	0.00	0.00	80,000.00	0.00	100.00
21 5000 025 612 000 000	INTEREST	0.00	2,020.00	0.00	0.00	3,060.00	1,040.00	66.01
21 5000 025 613 000 000	BANK FEES	0.00	200.00	0.00	0.00	400.00	200.00	50.00
025	2014 CAMELOT CERTIFICATES	0.00	82,220.00	0.00	0.00	83,460.00	1,240.00	98.51
21 5000 416 611 000 000	BHS 1:1 LEASE	0.00	268,492.00	0.00	0.00	268,500.00	8.00	100.00
416	ESSER II	0.00	268,492.00	0.00	0.00	268,500.00	8.00	100.00
000	DISTRICT WIDE	0.00	2,322,732.54	0.00	0.00	2,349,800.00	27,067.46	98.85
5000	DEBT SERVICE	0.00	2,322,732.54	0.00	0.00	2,349,800.00	27,067.46	98.85
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
21 6900 000 472 000 000	FACILITY SCHEDULING SOFTWARE	595.00	4,434.21	0.00	0.00	6,500.00	2,065.79	68.22
21 6900 000 479 000 000	EQUIPMENT UNDER \$5000	5,484.50	54,109.85	490.00	0.00	35,000.00	(19,599.85)	156.00
21 6900 000 479 100 000	ATHLETIC UNIFORMS	900.50	31,865.36	0.00	0.00	28,580.00	(3,285.36)	111.50
21 6900 000 549 000 000	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	6,980.00	90,409.42	490.00	0.00	70,080.00	(20,819.42)	129.71
000	DISTRICT WIDE	6,980.00	90,409.42	490.00	0.00	70,080.00	(20,819.42)	129.71
6900	COMBINED COCURRICULAR ACTIVITY	6,980.00	90,409.42	490.00	0.00	70,080.00	(20,819.42)	129.71
7000	CONTINGENCIES							
Facility 000	DISTRICT WIDE							
21 7000 000 690 000 000	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	OPERATING TRANSFERS OUT							
Facility 000	DISTRICT WIDE							
21 8110 000 690 000 000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
8110	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
8120	PAYMENT TO REFUNDED DEBT							
Facility 000	DISTRICT WIDE							
21 8120 000 615 000 000	ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8120	PAYMENT TO REFUNDED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	CAPITAL OUTLAY	169,833.53	5,951,201.17	218,251.21	0.00	8,004,300.00	1,834,847.62	77.08

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
22 1221 000 119 000 000	SUMMER SCHOOL SALARY	0.00	6,315.02	0.00	0.00	10,700.00	4,384.98	59.02
22 1221 000 210 000 000	SOCIAL SECURITY	0.00	483.13	0.00	0.00	820.00	336.87	58.92
22 1221 000 220 000 000	RETIREMENT	0.00	378.93	0.00	0.00	645.00	266.07	58.75
22 1221 000 240 000 000	WORKERS COMPENSATION	0.00	32.49	0.00	0.00	35.00	2.51	92.83
22 1221 000 334 000 000	TRAVEL	0.00	102.25	0.00	0.00	0.00	(102.25)	0.00
22 1221 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	30,590.00	0.00	0.00	(30,590.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	7,311.82	30,590.00	0.00	12,200.00	(25,701.82)	310.67
000	DISTRICT WIDE	0.00	7,311.82	30,590.00	0.00	12,200.00	(25,701.82)	310.67
Facility 101	CAMELOT INTERMEDIATE							
22 1221 000 111 000 101	CERTIFIED SALARIES	10,325.92	81,970.90	0.00	0.00	66,630.00	(15,340.90)	123.02
22 1221 000 112 000 101	ASSISTANT SALARIES	20,585.30	156,509.51	0.00	0.00	359,500.00	202,990.49	43.54
22 1221 000 120 000 101	SUBSTITUTES	4,770.00	18,150.00	0.00	0.00	10,700.00	(7,450.00)	169.63
22 1221 000 130 000 101	OVERTIME SALARIES	124.91	628.09	0.00	0.00	0.00	(628.09)	0.00
22 1221 000 210 000 101	SOCIAL SECURITY	2,465.47	17,809.31	0.00	0.00	33,420.00	15,610.69	53.29
22 1221 000 220 000 101	RETIREMENT	1,862.18	14,374.13	0.00	0.00	25,570.00	11,195.87	56.21
22 1221 000 230 000 101	INSURANCE	7,884.08	60,388.73	0.00	0.00	115,000.00	54,611.27	52.51
22 1221 000 240 000 101	WORKERS COMPENSATION	0.00	1,326.42	0.00	0.00	1,400.00	73.58	94.74
22 1221 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 100 101	TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 101	SUPPLIES/WAIKEL	0.00	147.79	0.00	0.00	400.00	252.21	36.95
22 1221 000 411 102 101	SUPPLIES/PENGR	0.00	305.19	0.00	0.00	400.00	94.81	76.30
22 1221 000 479 000 101	EQUIP/ASS'T TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	48,017.86	351,610.07	0.00	0.00	613,020.00	261,409.93	57.36
22 1221 407 111 000 101	CERTIFIED SALARIES	5,053.00	40,564.00	0.00	0.00	59,450.00	18,886.00	68.23
22 1221 407 210 000 101	SOCIAL SECURITY	339.61	2,761.79	0.00	0.00	4,550.00	1,788.21	60.70
22 1221 407 220 000 101	RETIREMENT	303.18	2,433.84	0.00	0.00	3,570.00	1,136.16	68.17
22 1221 407 230 000 101	INSURANCE	1,341.16	10,729.28	0.00	0.00	16,450.00	5,720.72	65.22
22 1221 407 240 000 101	WORKERS COMPENSATION	0.00	180.52	0.00	0.00	190.00	9.48	95.01
407	IDEA PART B 611	7,036.95	56,669.43	0.00	0.00	84,210.00	27,540.57	67.30
101	CAMELOT INTERMEDIATE	55,054.81	408,279.50	0.00	0.00	697,230.00	288,950.50	58.56
Facility 102	MEDARY ELEMENTARY							
22 1221 000 111 000 102	CERTIFIED SALARIES	7,799.10	60,945.60	0.00	0.00	54,200.00	(6,745.60)	112.45
22 1221 000 112 000 102	ASSISTANT SALARIES	9,411.76	80,326.58	0.00	0.00	199,000.00	118,673.42	40.37
22 1221 000 120 000 102	SUBSTITUTES	1,667.50	21,055.00	0.00	0.00	8,500.00	(12,555.00)	247.71
22 1221 000 210 000 102	SOCIAL SECURITY	1,280.76	11,206.95	0.00	0.00	20,020.00	8,813.05	55.98
22 1221 000 220 000 102	RETIREMENT	1,032.65	8,372.88	0.00	0.00	15,195.00	6,822.12	55.10
22 1221 000 230 000 102	INSURANCE	3,566.99	28,530.93	0.00	0.00	51,350.00	22,819.07	55.56
22 1221 000 240 000 102	WORKERS COMPENSATION	0.00	794.65	0.00	0.00	840.00	45.35	94.60
22 1221 000 411 000 102	SUPPLIES	0.00	385.13	0.00	0.00	0.00	(385.13)	0.00
22 1221 000 411 101 102	SUPPLIES/JACOBSEN	0.00	223.26	0.00	0.00	400.00	176.74	55.82
22 1221 000 411 102 102	SUPPLIES/	0.00	332.02	0.00	0.00	400.00	67.98	83.01
000	LOCAL/STATE EXPENDITURES	24,758.76	212,173.00	0.00	0.00	349,905.00	137,732.00	60.64
22 1221 407 111 000 102	CERTIFIED SALARIES	3,906.67	31,273.36	0.00	0.00	53,510.00	22,236.64	58.44
22 1221 407 210 000 102	SOCIAL SECURITY	298.86	2,392.41	0.00	0.00	4,095.00	1,702.59	58.42
22 1221 407 220 000 102	RETIREMENT	234.40	1,876.40	0.00	0.00	3,210.00	1,333.60	58.45
22 1221 407 230 000 102	INSURANCE	1.51	12.08	0.00	0.00	20.00	7.92	60.40
22 1221 407 240 000 102	WORKERS COMPENSATION	0.00	162.48	0.00	0.00	175.00	12.52	92.85
407	IDEA PART B 611	4,441.44	35,716.73	0.00	0.00	61,010.00	25,293.27	58.54
102	MEDARY ELEMENTARY	29,200.20	247,889.73	0.00	0.00	410,915.00	163,025.27	60.33

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 103 HILLCREST ELEMEMENTARY								
22 1221 000 111 000 103	CERTIFIED SALARIES	12,212.78	81,829.56	0.00	0.00	101,640.00	19,810.44	80.51
22 1221 000 112 000 103	ASSISTANT SALARIES	15,131.18	119,541.46	0.00	0.00	250,750.00	131,208.54	47.67
22 1221 000 120 000 103	SUBSTITUTES	6,477.50	43,520.00	0.00	0.00	8,500.00	(35,020.00)	512.00
22 1221 000 130 000 103	OVERTIME SALARIES	17.14	40.10	0.00	0.00	0.00	(40.10)	0.00
22 1221 000 210 000 103	SOCIAL SECURITY	2,408.26	17,436.41	0.00	0.00	27,610.00	10,173.59	63.15
22 1221 000 220 000 103	RETIREMENT	1,641.68	12,181.32	0.00	0.00	21,145.00	8,963.68	57.61
22 1221 000 230 000 103	INSURANCE	5,590.01	42,644.86	0.00	0.00	111,125.00	68,480.14	38.38
22 1221 000 240 000 103	WORKERS COMPENSATION	0.00	1,095.83	0.00	0.00	1,155.00	59.17	94.88
22 1221 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 103	SUPPLIES/GRIEBEL	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 102 103	SUPPLIES/KASSA	13.49	117.28	0.00	0.00	400.00	282.72	29.32
000	LOCAL/STATE EXPENDITURES	43,492.04	318,406.82	0.00	0.00	522,725.00	204,318.18	60.91
103	HILLCREST ELEMEMENTARY	43,492.04	318,406.82	0.00	0.00	522,725.00	204,318.18	60.91
Facility 104 DAKOTA PRAIRIE								
22 1221 000 111 000 104	CERTIFIED SALARIES	7,868.99	55,310.93	0.00	0.00	54,845.00	(465.93)	100.85
22 1221 000 112 000 104	ASSISTANT SALARIES	11,124.95	74,521.79	0.00	0.00	179,100.00	104,578.21	41.61
22 1221 000 120 000 104	SUBSTITUTES	9,262.50	43,652.50	0.00	0.00	8,500.00	(35,152.50)	513.56
22 1221 000 210 000 104	SOCIAL SECURITY	1,994.63	12,313.78	0.00	0.00	18,550.00	6,236.22	66.38
22 1221 000 220 000 104	RETIREMENT	1,139.65	7,842.00	0.00	0.00	14,040.00	6,198.00	55.85
22 1221 000 230 000 104	INSURANCE	5,374.10	33,125.05	0.00	0.00	73,165.00	40,039.95	45.27
22 1221 000 240 000 104	WORKERS COMPENSATION	0.00	736.18	0.00	0.00	775.00	38.82	94.99
22 1221 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 104	SUPPLIES/GLOVER	147.18	(2,185.31)	0.00	0.00	400.00	2,585.31	(546.33)
22 1221 000 411 102 104	SUPPLIES/PETERSON	145.16	259.83	0.00	0.00	400.00	140.17	64.96
000	LOCAL/STATE EXPENDITURES	37,057.16	225,576.75	0.00	0.00	349,775.00	124,198.25	64.49
22 1221 407 111 000 104	CERTIFIED SALARIES	4,516.08	36,288.64	0.00	0.00	47,080.00	10,791.36	77.08
22 1221 407 210 000 104	SOCIAL SECURITY	343.02	2,758.86	0.00	0.00	3,605.00	846.14	76.53
22 1221 407 220 000 104	RETIREMENT	270.96	2,177.32	0.00	0.00	2,825.00	647.68	77.07
22 1221 407 230 000 104	INSURANCE	98.03	784.24	0.00	0.00	5,610.00	4,825.76	13.98
22 1221 407 240 000 104	WORKERS COMPENSATION	0.00	142.96	0.00	0.00	150.00	7.04	95.31
407	IDEA PART B 611	5,228.09	42,152.02	0.00	0.00	59,270.00	17,117.98	71.12
104	DAKOTA PRAIRIE	42,285.25	267,728.77	0.00	0.00	409,045.00	141,316.23	65.45
Facility 201 MICKELSON MIDDLE SCHOOL								
22 1221 000 111 000 201	CERTIFIED SALARIES	13,693.98	113,192.18	0.00	0.00	165,000.00	51,807.82	68.60
22 1221 000 112 000 201	ASSISTANT SALARIES	12,287.01	103,889.88	0.00	0.00	185,000.00	81,110.12	56.16
22 1221 000 120 000 201	SUBSTITUTES	1,035.00	8,885.00	0.00	0.00	16,000.00	7,115.00	55.53
22 1221 000 210 000 201	SOCIAL SECURITY	1,925.15	16,276.59	0.00	0.00	28,000.00	11,723.41	58.13
22 1221 000 220 000 201	RETIREMENT	1,558.86	13,031.86	0.00	0.00	21,000.00	7,968.14	62.06
22 1221 000 230 000 201	INSURANCE	4,450.32	35,593.96	0.00	0.00	67,825.00	32,231.04	52.48
22 1221 000 240 000 201	WORKERS COMPENSATION	0.00	1,111.35	0.00	0.00	1,175.00	63.65	94.58
22 1221 000 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 201 201	SUPPLIES/HAMANN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 202 201	SUPPLIES/GIRARD	0.00	181.51	0.00	0.00	400.00	218.49	45.38
22 1221 000 411 203 201	SUPPLIES/THOMPSON	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 204 201	SUPPLIES/HENDRICKS	0.00	376.69	0.00	0.00	400.00	23.31	94.17
000	LOCAL/STATE EXPENDITURES	34,950.32	292,539.02	0.00	0.00	485,600.00	193,060.98	60.24
201	MICKELSON MIDDLE SCHOOL	34,950.32	292,539.02	0.00	0.00	485,600.00	193,060.98	60.24
Facility 301 BROOKINGS HIGH SCHOOL								
22 1221 000 111 000 301	CERTIFIED SALARIES	11,429.33	73,203.16	0.00	0.00	99,245.00	26,041.84	73.76
22 1221 000 112 000 301	ASSISTANT SALARIES	11,240.43	78,402.83	0.00	0.00	145,100.00	66,697.17	54.03
22 1221 000 120 000 301	SUBSTITUTES	7,112.50	48,212.50	0.00	0.00	8,500.00	(39,712.50)	567.21

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1221 000 130 000 301	OVERTIME SALARIES	56.45	72.96	0.00	0.00	0.00	(72.96)	0.00
22 1221 000 210 000 301	SOCIAL SECURITY	2,136.24	14,398.69	0.00	0.00	19,345.00	4,946.31	74.43
22 1221 000 220 000 301	RETIREMENT	1,363.57	8,911.14	0.00	0.00	14,660.00	5,748.86	60.79
22 1221 000 230 000 301	INSURANCE	5,096.98	34,432.17	0.00	0.00	50,115.00	15,682.83	68.71
22 1221 000 240 000 301	WORKERS COMPENSATION	0.00	767.76	0.00	0.00	810.00	42.24	94.79
22 1221 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 301	SUPPLIES/EMPLOYABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 301 301	SUPPLIES/MADSEN	139.48	172.07	0.00	0.00	0.00	(172.07)	0.00
22 1221 000 411 302 301	SUPPLIES/MITTAN	17.04	291.17	0.00	0.00	400.00	108.83	72.79
22 1221 000 411 303 301	SUPPLIES/MAHER	0.00	208.98	0.00	0.00	400.00	191.02	52.25
22 1221 000 411 304 301	SUPPLIES/PILLATZKI	33.02	171.71	0.00	0.00	400.00	228.29	42.93
22 1221 000 411 305 301	SUPPLIES/SMITH	0.00	157.14	0.00	0.00	400.00	242.86	39.29
22 1221 000 411 306 301	SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	38,625.04	259,402.28	0.00	0.00	339,775.00	80,372.72	76.35
22 1221 407 111 000 301	CERTIFIED SALARIES	8,357.91	66,863.28	0.00	0.00	99,335.00	32,471.72	67.31
22 1221 407 210 000 301	SOCIAL SECURITY	576.86	4,718.32	0.00	0.00	7,600.00	2,881.68	62.08
22 1221 407 220 000 301	RETIREMENT	501.47	4,011.76	0.00	0.00	5,960.00	1,948.24	67.31
22 1221 407 230 000 301	INSURANCE	1,798.04	11,584.40	0.00	0.00	13,490.00	1,905.60	85.87
22 1221 407 240 000 301	WORKERS COMPENSATION	0.00	301.63	0.00	0.00	320.00	18.37	94.26
407	IDEA PART B 611	11,234.28	87,479.39	0.00	0.00	126,705.00	39,225.61	69.04
301	BROOKINGS HIGH SCHOOL	49,859.32	346,881.67	0.00	0.00	466,480.00	119,598.33	74.36
1221	MILD TO MODERATE	254,841.94	1,889,037.33	30,590.00	0.00	3,004,195.00	1,084,567.67	63.90
1222	SEVERE							
Facility 000	DISTRICT WIDE							
22 1222 000 111 000 000	BEHAVIOR SPECIALIST/PROJECT SEARCH	4,873.70	38,989.60	0.00	0.00	55,515.00	16,525.40	70.23
22 1222 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 119 000 000	SUMMER SCHOOL SALARY	0.00	10,728.41	0.00	0.00	10,700.00	(28.41)	100.27
22 1222 000 120 000 000	SUBSTITUTES	115.00	405.00	0.00	0.00	0.00	(405.00)	0.00
22 1222 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 000	SOCIAL SECURITY	302.52	3,234.18	0.00	0.00	5,065.00	1,830.82	63.85
22 1222 000 220 000 000	RETIREMENT	292.42	2,983.07	0.00	0.00	3,330.00	346.93	89.58
22 1222 000 230 000 000	INSURANCE	1,341.16	10,729.28	0.00	0.00	1,235.00	(9,494.28)	868.77
22 1222 000 240 000 000	WORKERS COMPENSATION	0.00	201.06	0.00	0.00	215.00	13.94	93.52
22 1222 000 334 000 000	TRAVEL	0.00	247.50	0.00	0.00	2,000.00	1,752.50	12.38
22 1222 000 411 000 000	SUPPLIES/Project Search	0.00	392.84	0.00	0.00	2,000.00	1,607.16	19.64
000	LOCAL/STATE EXPENDITURES	6,924.80	67,910.94	0.00	0.00	80,060.00	12,149.06	84.83
000	DISTRICT WIDE	6,924.80	67,910.94	0.00	0.00	80,060.00	12,149.06	84.83
Facility 052	BROOKINGS DAY PROGRAM							
22 1222 000 411 000 052	NON TECHNOLOGY SUPPLIES	0.00	76.55	0.00	0.00	0.00	(76.55)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	76.55	0.00	0.00	0.00	(76.55)	0.00
052	BROOKINGS DAY PROGRAM	0.00	76.55	0.00	0.00	0.00	(76.55)	0.00
Facility 101	CAMELOT INTERMEDIATE							
22 1222 000 111 000 101	CERTIFIED SALARIES	4,354.58	34,836.64	0.00	0.00	57,280.00	22,443.36	60.82
22 1222 000 112 000 101	ASSISTANT SALARIES	13,864.07	116,911.54	0.00	0.00	67,000.00	(49,911.54)	174.49
22 1222 000 120 000 101	SUBSTITUTES	7,762.50	39,757.50	0.00	0.00	10,700.00	(29,057.50)	371.57
22 1222 000 130 000 101	OVERTIME SALARIES	18.67	263.77	0.00	0.00	0.00	(263.77)	0.00
22 1222 000 210 000 101	SOCIAL SECURITY	1,820.63	13,473.60	0.00	0.00	10,625.00	(2,848.60)	126.81
22 1222 000 220 000 101	RETIREMENT	1,094.24	9,105.02	0.00	0.00	7,460.00	(1,645.02)	122.05
22 1222 000 230 000 101	INSURANCE	4,577.78	38,150.88	0.00	0.00	32,830.00	(5,320.88)	116.21
22 1222 000 240 000 101	WORKERS COMPENSATION	0.00	409.86	0.00	0.00	435.00	25.14	94.22
22 1222 000 411 101 101	SUPPLIES/WOOLDRIDGE	0.00	444.80	0.00	0.00	400.00	(44.80)	111.20
22 1222 000 411 102 101	SUPPLIES/CHRISTIANSON	160.05	453.92	0.00	0.00	400.00	(53.92)	113.48

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 000 479 000 101	EQUIPT/ASST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	33,652.52	253,807.53	0.00	0.00	187,130.00	(66,677.53)	135.63
22 1222 407 111 000 101	CERTIFIED SALARIES	4,510.92	36,087.36	0.00	0.00	47,080.00	10,992.64	76.65
22 1222 407 210 000 101	SOCIAL SECURITY	313.72	2,541.15	0.00	0.00	3,600.00	1,058.85	70.59
22 1222 407 220 000 101	RETIREMENT	270.66	2,165.28	0.00	0.00	2,825.00	659.72	76.65
22 1222 407 230 000 101	INSURANCE	518.78	4,150.24	0.00	0.00	5,610.00	1,459.76	73.98
22 1222 407 240 000 101	WORKERS COMPENSATION	0.00	142.96	0.00	0.00	150.00	7.04	95.31
407	IDEA PART B 611	5,614.08	45,086.99	0.00	0.00	59,265.00	14,178.01	76.08
101	CAMELOT INTERMEDIATE	39,266.60	298,894.52	0.00	0.00	246,395.00	(52,499.52)	121.31
Facility 102 MEDARY ELEMENTARY								
22 1222 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	43,510.00	43,510.00	0.00
22 1222 000 120 000 102	SUBSTITUTES	0.00	115.00	0.00	0.00	1,000.00	885.00	11.50
22 1222 000 210 000 102	SOCIAL SECURITY	0.00	8.80	0.00	0.00	3,405.00	3,396.20	0.26
22 1222 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00
22 1222 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	11,210.00	11,210.00	0.00
22 1222 000 240 000 102	WORKERS COMPENSATION	0.00	135.15	0.00	0.00	145.00	9.85	93.21
22 1222 000 411 101 102	SUPPLIES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	258.95	0.00	0.00	61,880.00	61,621.05	0.42
102	MEDARY ELEMENTARY	0.00	258.95	0.00	0.00	61,880.00	61,621.05	0.42
Facility 103 HILLCREST ELEMEMENTARY								
22 1222 000 111 000 103	CERTIFIED SALARIES	0.00	120.00	0.00	0.00	0.00	(120.00)	0.00
22 1222 000 112 000 103	ASSISTANT SALARIES	15,714.18	111,963.30	0.00	0.00	113,410.00	1,446.70	98.72
22 1222 000 120 000 103	SUBSTITUTES	5,212.50	30,115.00	0.00	0.00	5,000.00	(25,115.00)	602.30
22 1222 000 130 000 103	OVERTIME SALARIES	7.10	108.57	0.00	0.00	0.00	(108.57)	0.00
22 1222 000 210 000 103	SOCIAL SECURITY	1,505.34	10,310.57	0.00	0.00	9,060.00	(1,250.57)	113.80
22 1222 000 220 000 103	RETIREMENT	887.03	6,403.35	0.00	0.00	6,805.00	401.65	94.10
22 1222 000 230 000 103	INSURANCE	2,747.44	17,978.31	0.00	0.00	18,695.00	716.69	96.17
22 1222 000 240 000 103	WORKERS COMPENSATION	0.00	359.55	0.00	0.00	380.00	20.45	94.62
22 1222 000 411 000 103	SUPPLIES/KLOSTERMAN	0.00	(197.36)	0.00	0.00	400.00	597.36	(49.34)
000	LOCAL/STATE EXPENDITURES	26,073.59	177,161.29	0.00	0.00	153,750.00	(23,411.29)	115.23
22 1222 407 111 000 103	CERTIFIED STAFF SALARIES	4,415.00	35,430.00	0.00	0.00	51,795.00	16,365.00	68.40
22 1222 407 210 000 103	SOCIAL SECURITY	318.65	2,569.22	0.00	0.00	3,965.00	1,395.78	64.80
22 1222 407 220 000 103	RETIREMENT	264.90	2,125.81	0.00	0.00	3,110.00	984.19	68.35
22 1222 407 230 000 103	INSURANCE	456.88	3,655.04	0.00	0.00	5,610.00	1,954.96	65.15
22 1222 407 240 000 103	WORKERS COMPENSATION	0.00	157.27	0.00	0.00	165.00	7.73	95.32
407	IDEA PART B 611	5,455.43	43,937.34	0.00	0.00	64,645.00	20,707.66	67.97
103	HILLCREST ELEMEMENTARY	31,529.02	221,098.63	0.00	0.00	218,395.00	(2,703.63)	101.24
Facility 104 DAKOTA PRAIRIE								
22 1222 000 111 000 104	CERTIFIED SALARIES	4,030.25	32,342.00	0.00	0.00	48,365.00	16,023.00	66.87
22 1222 000 112 000 104	ASSISTANT SALARIES	13,915.76	109,683.77	0.00	0.00	127,500.00	17,816.23	86.03
22 1222 000 120 000 104	SUBSTITUTES	230.00	3,565.00	0.00	0.00	8,000.00	4,435.00	44.56
22 1222 000 130 000 104	OVERTIME SALARIES	0.00	11.54	0.00	0.00	0.00	(11.54)	0.00
22 1222 000 210 000 104	SOCIAL SECURITY	1,273.77	10,249.23	0.00	0.00	14,065.00	3,815.77	72.87
22 1222 000 220 000 104	RETIREMENT	1,076.77	8,494.40	0.00	0.00	10,555.00	2,060.60	80.48
22 1222 000 230 000 104	INSURANCE	3,691.99	31,712.54	0.00	0.00	44,490.00	12,777.46	71.28
22 1222 000 240 000 104	WORKERS COMPENSATION	0.00	558.30	0.00	0.00	590.00	31.70	94.63
22 1222 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 101 104	SUPPLIES/SAUER	0.00	90.95	0.00	0.00	0.00	(90.95)	0.00
000	LOCAL/STATE EXPENDITURES	24,218.54	196,707.73	0.00	0.00	253,565.00	56,857.27	77.58
104	DAKOTA PRAIRIE	24,218.54	196,707.73	0.00	0.00	253,565.00	56,857.27	77.58

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 201	MICKELSON MIDDLE SCHOOL							
22 1222 000 111 000 201	CERTIFIED SALARIES	12,580.46	101,049.76	0.00	0.00	99,695.00	(1,354.76)	101.36
22 1222 000 112 000 201	ASSISTANT SALARIES	17,452.12	148,375.66	0.00	0.00	251,580.00	103,204.34	58.98
22 1222 000 120 000 201	SUBSTITUTES	2,228.75	25,973.75	0.00	0.00	16,000.00	(9,973.75)	162.34
22 1222 000 130 000 201	OVERTIME SALARIES	115.08	115.08	0.00	0.00	0.00	(115.08)	0.00
22 1222 000 210 000 201	SOCIAL SECURITY	2,145.71	18,994.36	0.00	0.00	28,075.00	9,080.64	67.66
22 1222 000 220 000 201	RETIREMENT	1,808.86	15,062.12	0.00	0.00	21,080.00	6,017.88	71.45
22 1222 000 230 000 201	INSURANCE	11,087.52	76,189.45	0.00	0.00	94,260.00	18,070.55	80.83
22 1222 000 240 000 201	WORKERS COMPENSATION	0.00	1,115.22	0.00	0.00	845.00	(270.22)	131.98
22 1222 000 334 000 201	TRAVEL	0.00	13.46	0.00	0.00	0.00	(13.46)	0.00
22 1222 000 411 201 201	SUPPLIES/BINGEN	18.49	461.11	0.00	0.00	400.00	(61.11)	115.28
22 1222 000 411 202 201	SUPPLIES	421.04	589.44	0.00	0.00	400.00	(189.44)	147.36
22 1222 000 411 203 201	SUPPLIES/O'DONNELL	0.00	275.62	0.00	0.00	400.00	124.38	68.91
22 1222 000 411 204 201	SUPPLIES/BOEVER	429.31	669.42	0.00	0.00	400.00	(269.42)	167.36
000	LOCAL/STATE EXPENDITURES	48,287.34	388,884.45	0.00	0.00	513,135.00	124,250.55	75.79
22 1222 407 111 000 201	CERTIFIED SALARIES	4,510.92	36,147.36	0.00	0.00	54,135.00	17,987.64	66.77
22 1222 407 210 000 201	SOCIAL SECURITY	344.99	2,764.52	0.00	0.00	4,145.00	1,380.48	66.70
22 1222 407 220 000 201	RETIREMENT	270.66	2,168.88	0.00	0.00	3,250.00	1,081.12	66.73
22 1222 407 230 000 201	INSURANCE	1.51	12.08	0.00	0.00	20.00	7.92	60.40
22 1222 407 240 000 201	WORKERS COMPENSATION	0.00	164.38	0.00	0.00	175.00	10.62	93.93
407	IDEA PART B 611	5,128.08	41,257.22	0.00	0.00	61,725.00	20,467.78	66.84
201	MICKELSON MIDDLE SCHOOL	53,415.42	430,141.67	0.00	0.00	574,860.00	144,718.33	74.83
Facility 301	BROOKINGS HIGH SCHOOL							
22 1222 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00
22 1222 000 112 000 301	ASSISTANT SALARIES	7,190.00	59,923.12	0.00	0.00	230,180.00	170,256.88	26.03
22 1222 000 120 000 301	SUBSTITUTES	1,661.25	3,578.75	0.00	0.00	8,000.00	4,421.25	44.73
22 1222 000 130 000 301	OVERTIME SALARIES	72.81	78.63	0.00	0.00	0.00	(78.63)	0.00
22 1222 000 210 000 301	SOCIAL SECURITY	638.98	4,539.99	0.00	0.00	21,825.00	17,285.01	20.80
22 1222 000 220 000 301	RETIREMENT	435.76	3,606.97	0.00	0.00	16,655.00	13,048.03	21.66
22 1222 000 230 000 301	INSURANCE	1,013.30	8,106.40	0.00	0.00	66,910.00	58,803.60	12.12
22 1222 000 240 000 301	WORKERS COMPENSATION	0.00	866.18	0.00	0.00	915.00	48.82	94.66
22 1222 000 411 301 301	SUPPLIES/	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 302 301	SUPPLIES/CORLETT	0.00	(236.40)	0.00	0.00	400.00	636.40	(59.10)
22 1222 000 411 303 301	SUPPLIES/TAYLOR	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 306 301	SUPPLIES/	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	11,012.10	80,463.64	0.00	0.00	393,165.00	312,701.36	20.47
22 1222 407 111 000 301	CERTIFIED STAFF SALARIES	10,174.50	81,666.00	0.00	0.00	111,865.00	30,199.00	73.00
22 1222 407 210 000 301	SOCIAL SECURITY	746.66	6,005.53	0.00	0.00	8,560.00	2,554.47	70.16
22 1222 407 220 000 301	RETIREMENT	610.47	4,899.96	0.00	0.00	6,715.00	1,815.04	72.97
22 1222 407 230 000 301	INSURANCE	458.39	3,667.12	0.00	0.00	11,210.00	7,542.88	32.71
22 1222 407 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	360.00	360.00	0.00
407	IDEA PART B 611	11,990.02	96,238.61	0.00	0.00	138,710.00	42,471.39	69.38
301	BROOKINGS HIGH SCHOOL	23,002.12	176,702.25	0.00	0.00	531,875.00	355,172.75	33.22
1222	SEVERE	178,356.50	1,391,791.24	0.00	0.00	1,967,030.00	575,238.76	70.76
1223	DAY PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1223 000 319 000 000	OTHER PROF & TECHNICAL	0.00	7,492.05	0.00	0.00	0.00	(7,492.05)	0.00
22 1223 000 334 000 000	TRAVEL	0.00	512.39	0.00	0.00	0.00	(512.39)	0.00
22 1223 000 373 000 000	TUITION IN STATE	2,566.47	202,414.40	0.00	0.00	160,000.00	(42,414.40)	126.51
000	LOCAL/STATE EXPENDITURES	2,566.47	210,418.84	0.00	0.00	160,000.00	(50,418.84)	131.51
000	DISTRICT WIDE	2,566.47	210,418.84	0.00	0.00	160,000.00	(50,418.84)	131.51

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
1223	DAY PROGRAMS	2,566.47	210,418.84	0.00	0.00	160,000.00	(50,418.84)	131.51
1224	RESIDENTIAL PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1224 000 319 000 000	OTHER PROF & TECHNICAL	14,508.00	109,980.00	0.00	0.00	0.00	(109,980.00)	0.00
22 1224 000 334 000 000	TRAVEL	0.00	15,725.00	0.00	0.00	0.00	(15,725.00)	0.00
22 1224 000 373 000 000	TUITION IN STATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
22 1224 000 391 000 000	RESIDENTIAL SERVICES	0.00	872.61	0.00	0.00	25,000.00	24,127.39	3.49
000	LOCAL/STATE EXPENDITURES	14,508.00	126,577.61	0.00	0.00	35,000.00	(91,577.61)	361.65
000	DISTRICT WIDE	14,508.00	126,577.61	0.00	0.00	35,000.00	(91,577.61)	361.65
1224	RESIDENTIAL PROGRAMS	14,508.00	126,577.61	0.00	0.00	35,000.00	(91,577.61)	361.65
1226	EARLY CHILD (3-5)							
Facility 000	DISTRICT WIDE							
22 1226 000 111 000 000	CERTIFIED SALARIES	15,138.39	122,516.09	0.00	0.00	181,865.00	59,348.91	67.37
22 1226 000 112 000 000	ASSISTANT SALARIES	7,656.25	63,719.01	0.00	0.00	127,150.00	63,430.99	50.11
22 1226 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,067.50	0.00	0.00	8,000.00	6,932.50	13.34
22 1226 000 120 000 000	SUBSTITUTES	287.50	2,587.50	0.00	0.00	4,000.00	1,412.50	64.69
22 1226 000 130 000 000	OVERTIME SALARIES	50.76	190.36	0.00	0.00	0.00	(190.36)	0.00
22 1226 000 210 000 000	SOCIAL SECURITY	1,583.74	13,116.32	0.00	0.00	24,560.00	11,443.68	53.41
22 1226 000 220 000 000	RETIREMENT	1,370.73	11,179.99	0.00	0.00	19,020.00	7,840.01	58.78
22 1226 000 230 000 000	INSURANCE - EMPLOYEES	5,752.13	46,017.04	0.00	0.00	80,000.00	33,982.96	57.52
22 1226 000 240 000 000	WORKERS COMPENSATION	0.00	1,314.43	0.00	0.00	1,030.00	(284.43)	127.61
22 1226 000 334 000 000	TRAVEL	0.00	200.29	0.00	0.00	1,500.00	1,299.71	13.35
22 1226 000 411 000 000	SUPPLIES/3-5 EARLY CHILDHOOD/COON/BORTNEM	83.94	694.65	0.00	0.00	800.00	105.35	86.83
22 1226 000 411 101 000	SUPPLIES/NIELSON	0.00	289.00	0.00	0.00	400.00	111.00	72.25
22 1226 000 411 102 000	SUPPLIES/DEGROOT	321.32	321.32	0.00	0.00	400.00	78.68	80.33
000	LOCAL/STATE EXPENDITURES	32,244.76	263,213.50	0.00	0.00	448,725.00	185,511.50	58.66
22 1226 408 111 000 000	CERTIFIED SALARIES	1,326.02	10,608.16	0.00	0.00	15,915.00	5,306.84	66.66
22 1226 408 210 000 000	SOCIAL SECURITY	86.88	705.32	0.00	0.00	1,220.00	514.68	57.81
22 1226 408 220 000 000	RETIREMENT	79.56	636.48	0.00	0.00	955.00	318.52	66.65
22 1226 408 230 000 000	INSURANCE	402.35	3,218.80	0.00	0.00	4,935.00	1,716.20	65.22
22 1226 408 240 000 000	WORKERS COMPENSATION	0.00	48.33	0.00	0.00	50.00	1.67	96.66
408	IDEA PART B 619 PRESCHOOL	1,894.81	15,217.09	0.00	0.00	23,075.00	7,857.91	65.95
000	DISTRICT WIDE	34,139.57	278,430.59	0.00	0.00	471,800.00	193,369.41	59.01
1226	EARLY CHILD (3-5)	34,139.57	278,430.59	0.00	0.00	471,800.00	193,369.41	59.01
1227	PROLONGED ASSIST (0-2)							
Facility 000	DISTRICT WIDE							
22 1227 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,651.48	0.00	0.00	1,500.00	(151.48)	110.10
22 1227 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 210 000 000	SOCIAL SECURITY	0.00	124.64	0.00	0.00	115.00	(9.64)	108.38
22 1227 000 220 000 000	RETIREMENT	0.00	97.77	0.00	0.00	65.00	(32.77)	150.42
22 1227 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 240 000 000	WORKERS COMPENSATION	0.00	4.55	0.00	0.00	15.00	10.45	30.33
22 1227 000 334 000 000	TRAVEL	17.55	604.13	0.00	0.00	0.00	(604.13)	0.00
22 1227 000 411 000 000	SUPPLIES/B-2 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	200.00	200.00	0.00
000	LOCAL/STATE EXPENDITURES	17.55	2,482.57	0.00	0.00	1,895.00	(587.57)	131.01
000	DISTRICT WIDE	17.55	2,482.57	0.00	0.00	1,895.00	(587.57)	131.01
1227	PROLONGED ASSIST (0-2)	17.55	2,482.57	0.00	0.00	1,895.00	(587.57)	131.01
2142	PSYCHOLOGICAL TESTING							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 000 DISTRICT WIDE								
22 2142 000 111 000 000	PSYCHOLOGIST SALARY	6,009.33	48,074.64	0.00	0.00	72,115.00	24,040.36	66.66
22 2142 000 210 000 000	SOCIAL SECURITY	404.97	3,274.54	0.00	0.00	5,520.00	2,245.46	59.32
22 2142 000 220 000 000	RETIREMENT	360.56	2,884.48	0.00	0.00	4,330.00	1,445.52	66.62
22 2142 000 230 000 000	INSURANCE	1,341.16	10,729.28	0.00	0.00	16,450.00	5,720.72	65.22
22 2142 000 240 000 000	WORKERS COMPENSATION	0.00	218.98	0.00	0.00	230.00	11.02	95.21
22 2142 000 334 000 000	TRAVEL	0.00	1,013.35	0.00	0.00	1,200.00	186.65	84.45
22 2142 000 399 000 000	PURCHASED SERVICES/EVALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
22 2142 000 411 000 000	SUPPLIES/TESTING & PROTOCOLS MATERIALS	0.00	12,425.74	0.00	0.00	8,000.00	(4,425.74)	155.32
000	LOCAL/STATE EXPENDITURES	8,116.02	78,621.01	0.00	0.00	108,845.00	30,223.99	72.23
22 2142 407 111 000 000	PSYCHOLOGIST SALARY	5,710.92	47,510.01	0.00	0.00	68,535.00	21,024.99	69.32
22 2142 407 210 000 000	SOCIAL SECURITY	373.31	3,189.49	0.00	0.00	5,245.00	2,055.51	60.81
22 2142 407 220 000 000	RETIREMENT	342.66	2,850.63	0.00	0.00	4,115.00	1,264.37	69.27
22 2142 407 230 000 000	INSURANCE	1,244.64	9,957.12	0.00	0.00	15,235.00	5,277.88	65.36
22 2142 407 240 000 000	WORKERS COMPENSATION	0.00	208.10	0.00	0.00	220.00	11.90	94.59
407	IDEA PART B 611	7,671.53	63,715.35	0.00	0.00	93,350.00	29,634.65	68.25
000	DISTRICT WIDE	15,787.55	142,336.36	0.00	0.00	202,195.00	59,858.64	70.40
2142	PSYCHOLOGICAL TESTING	15,787.55	142,336.36	0.00	0.00	202,195.00	59,858.64	70.40
2152 SPEECH PATHOLOGY								
Facility 000 DISTRICT WIDE								
22 2152 000 111 000 000	CERTIFIED SALARIES	33,718.01	272,846.99	0.00	0.00	411,030.00	138,183.01	66.38
22 2152 000 112 000 000	ASSISTANT SALARIES	6,186.12	51,358.97	0.00	0.00	80,000.00	28,641.03	64.20
22 2152 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	3,846.10	0.00	0.00	10,700.00	6,853.90	35.94
22 2152 000 120 000 000	SUBSTITUTES	862.50	3,052.50	0.00	0.00	5,000.00	1,947.50	61.05
22 2152 000 210 000 000	SOCIAL SECURITY	2,824.52	23,195.53	0.00	0.00	38,765.00	15,569.47	59.84
22 2152 000 220 000 000	RETIREMENT	2,394.26	19,674.07	0.00	0.00	30,105.00	10,430.93	65.35
22 2152 000 230 000 000	INSURANCE	6,734.64	52,591.58	0.00	0.00	58,840.00	6,248.42	89.38
22 2152 000 240 000 000	WORKERS COMPENSATION	0.00	1,538.67	0.00	0.00	1,625.00	86.33	94.69
22 2152 000 319 000 000	OTHER PROF & TECHNICAL	1,170.40	8,692.64	0.00	0.00	2,500.00	(6,192.64)	347.71
22 2152 000 334 000 000	TRAVEL	9.30	163.25	0.00	0.00	500.00	336.75	32.65
22 2152 000 411 101 000	SUPPLIES/CAMELOT/ISCHEN	0.00	(64.16)	0.00	0.00	400.00	464.16	(16.04)
22 2152 000 411 102 000	SUPPLIES/MEDARY/BISCHOFF	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 103 000	SUPPLIES/HILLCREST/ABBAS	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 104 000	SUPPLIES PRE-KDGN/MEES	0.00	377.66	0.00	0.00	400.00	22.34	94.42
22 2152 000 411 105 000	SUPPLIES - TESTING	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 106 000	SUPPLIES/BIBBY	0.00	399.76	0.00	0.00	400.00	0.24	99.94
22 2152 000 411 107 000	SUPPLIES/SCHMIDT	0.00	458.89	0.00	0.00	400.00	(58.89)	114.72
22 2152 000 411 201 000	SUPPLIES/MMS/TVEDT	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 301 000	SUPPLIES/BHS/TVEDT	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	53,899.75	438,132.45	0.00	0.00	642,665.00	204,532.55	68.17
22 2152 407 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	IDEA PART B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	53,899.75	438,132.45	0.00	0.00	642,665.00	204,532.55	68.17
2152	SPEECH PATHOLOGY	53,899.75	438,132.45	0.00	0.00	642,665.00	204,532.55	68.17
2162 AUDIOLOGY SERVICES								

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 000 DISTRICT WIDE								
22 2162 000 319 000 000	AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY								
Facility 000 DISTRICT WIDE								
22 2171 000 111 000 000	SALARY - THERAPIST	6,504.75	46,077.56	0.00	0.00	64,650.00	18,572.44	71.27
22 2171 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,227.21	0.00	0.00	3,210.00	1,982.79	38.23
22 2171 000 210 000 000	SOCIAL SECURITY	492.55	3,580.71	0.00	0.00	5,195.00	1,614.29	68.93
22 2171 000 220 000 000	RETIREMENT	390.29	2,838.28	0.00	0.00	4,075.00	1,236.72	69.65
22 2171 000 230 000 000	INSURANCE - EMPLOYEES	130.70	1,045.60	0.00	0.00	1,205.00	159.40	86.77
22 2171 000 240 000 000	WORKERS COMPENSATION	0.00	206.06	0.00	0.00	230.00	23.94	89.59
22 2171 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	250.00	250.00	0.00
22 2171 000 334 000 000	TRAVEL	0.00	188.06	0.00	0.00	0.00	(188.06)	0.00
22 2171 000 411 000 000	SUPPLIES/PT/Andrea Schulz	0.00	454.80	0.00	0.00	400.00	(54.80)	113.70
22 2171 000 411 101 000	SUPPLIES/TESTING	26.46	103.44	0.00	0.00	250.00	146.56	41.38
22 2171 000 479 000 000	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	7,544.75	55,721.72	0.00	0.00	79,865.00	24,143.28	69.77
000	DISTRICT WIDE	7,544.75	55,721.72	0.00	0.00	79,865.00	24,143.28	69.77
2171	PHYSICAL THERAPY	7,544.75	55,721.72	0.00	0.00	79,865.00	24,143.28	69.77
2172 OCCUPATIONAL THERAPY								
Facility 000 DISTRICT WIDE								
22 2172 000 111 000 000	SALARY - THERAPIST	14,836.51	105,784.29	0.00	0.00	112,385.00	6,600.71	94.13
22 2172 000 112 000 000	OCCUPATIONAL THERAPY ASSISTANT	3,437.43	28,689.87	0.00	0.00	40,000.00	11,310.13	71.72
22 2172 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,223.36	0.00	0.00	6,000.00	4,776.64	20.39
22 2172 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 130 000 000	OVERTIME	10.88	826.89	0.00	0.00	0.00	(826.89)	0.00
22 2172 000 210 000 000	SOCIAL SECURITY	1,225.72	9,264.12	0.00	0.00	12,120.00	2,855.88	76.44
22 2172 000 220 000 000	RETIREMENT	1,088.90	7,775.44	0.00	0.00	9,505.00	1,729.56	81.80
22 2172 000 230 000 000	INSURANCE - EMPLOYEES	4,382.06	30,053.72	0.00	0.00	33,000.00	2,946.28	91.07
22 2172 000 240 000 000	WORKERS COMPENSATION	0.00	480.93	0.00	0.00	510.00	29.07	94.30
22 2172 000 319 000 000	PROFESSIONAL SERVICES	0.00	1,524.05	0.00	0.00	5,000.00	3,475.95	30.48
22 2172 000 334 000 000	TRAVEL	0.00	47.57	0.00	0.00	400.00	352.43	11.89
22 2172 000 411 000 000	SUPPLIES/MISSY O	234.33	548.32	0.00	0.00	400.00	(148.32)	137.08
22 2172 000 411 101 000	SUPPLIES/TESTING	0.00	270.80	0.00	0.00	250.00	(20.80)	108.32
22 2172 000 479 000 000	EQUIPMENT UNDER \$5,000/OT/MISSY O	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
000	LOCAL/STATE EXPENDITURES	25,215.83	186,489.36	0.00	0.00	220,570.00	34,080.64	84.55
000	DISTRICT WIDE	25,215.83	186,489.36	0.00	0.00	220,570.00	34,080.64	84.55
2172	OCCUPATIONAL THERAPY	25,215.83	186,489.36	0.00	0.00	220,570.00	34,080.64	84.55
2179 OTHER THERAPY								
Facility 000 DISTRICT WIDE								
22 2179 000 319 000 000	OTHER THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2179 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2179	OTHER THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST & CURR DEVELOPMENT								
Facility 000 DISTRICT WIDE								
22 2212 000 319 000 000	PURCHASED SERVICE	2,107.25	29,996.89	0.00	0.00	30,000.00	3.11	99.99

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2212 000 334 000 000	TRAVEL	0.00	96.00	0.00	0.00	500.00	404.00	19.20
22 2212 000 411 000 000	SUPPLIES	77.12	1,456.64	0.00	0.00	2,000.00	543.36	72.83
000 LOCAL/STATE EXPENDITURES		2,184.37	31,549.53	0.00	0.00	32,500.00	950.47	97.08
000 DISTRICT WIDE		2,184.37	31,549.53	0.00	0.00	32,500.00	950.47	97.08
2212 INST & CURR DEVELOPMENT		2,184.37	31,549.53	0.00	0.00	32,500.00	950.47	97.08
2213 STAFF DEVELOPMENT								
Facility 000 DISTRICT WIDE								
22 2213 000 113 000 000	SALARY - BEHAVIOR SPECIALIST	4,400.58	35,204.64	0.00	0.00	52,810.00	17,605.36	66.66
22 2213 000 210 000 000	SOCIAL SECURITY	245.75	2,013.24	0.00	0.00	4,040.00	2,026.76	49.83
22 2213 000 220 000 000	RETIREMENT	264.03	2,112.24	0.00	0.00	3,170.00	1,057.76	66.63
22 2213 000 230 000 000	INSURANCE - EMPLOYEES	1,341.16	10,729.28	0.00	0.00	16,450.00	5,720.72	65.22
22 2213 000 240 000 000	WORKERS COMPENSATION	0.00	160.36	0.00	0.00	170.00	9.64	94.33
22 2213 000 319 000 000	PURCHASED SERVICE	0.00	82,177.50	0.00	0.00	110,000.00	27,822.50	74.71
22 2213 000 334 000 000	TRAVEL	0.00	806.07	0.00	0.00	0.00	(806.07)	0.00
22 2213 000 411 000 000	SUPPLIES	0.00	383.40	0.00	0.00	500.00	116.60	76.68
22 2213 000 640 000 000	DUES AND FEES	0.00	1,105.00	0.00	0.00	1,000.00	(105.00)	110.50
000 LOCAL/STATE EXPENDITURES		6,251.52	134,691.73	0.00	0.00	188,140.00	53,448.27	71.59
000 DISTRICT WIDE		6,251.52	134,691.73	0.00	0.00	188,140.00	53,448.27	71.59
2213 STAFF DEVELOPMENT		6,251.52	134,691.73	0.00	0.00	188,140.00	53,448.27	71.59
2710 S.E. ADMINISTRATION								
Facility 000 DISTRICT WIDE								
22 2710 000 113 000 000	SALARY - DIRECTOR	7,972.09	80,220.90	0.00	0.00	100,700.00	20,479.10	79.66
22 2710 000 114 000 000	SECRETARY SALARY	2,494.80	19,722.78	0.00	0.00	30,000.00	10,277.22	65.74
22 2710 000 130 000 000	OVERTIME SALARIES	242.55	1,806.42	0.00	0.00	1,500.00	(306.42)	120.43
22 2710 000 210 000 000	SOCIAL SECURITY	776.29	7,389.31	0.00	0.00	10,115.00	2,725.69	73.05
22 2710 000 220 000 000	RETIREMENT	642.57	6,105.06	0.00	0.00	7,935.00	1,829.94	76.94
22 2710 000 230 000 000	INSURANCE - EMPLOYEES	1,275.60	12,752.98	0.00	0.00	15,650.00	2,897.02	81.49
22 2710 000 240 000 000	WORKERS COMPENSATION	0.00	401.42	0.00	0.00	425.00	23.58	94.45
22 2710 000 315 000 000	DUES & FEES	0.00	797.00	0.00	0.00	0.00	(797.00)	0.00
22 2710 000 319 000 000	PURCHASED SERVICE	0.00	697.18	0.00	0.00	4,000.00	3,302.82	17.43
22 2710 000 334 000 000	TRAVEL	0.00	578.12	0.00	0.00	2,000.00	1,421.88	28.91
22 2710 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 411 000 000	SUPPLIES & PRINTING	0.00	934.42	0.00	0.00	5,000.00	4,065.58	18.69
22 2710 000 640 000 000	DUES AND FEES	148.68	379.63	0.00	0.00	2,000.00	1,620.37	18.98
000 LOCAL/STATE EXPENDITURES		13,552.58	131,785.22	0.00	0.00	179,325.00	47,539.78	73.49
000 DISTRICT WIDE		13,552.58	131,785.22	0.00	0.00	179,325.00	47,539.78	73.49
2710 S.E. ADMINISTRATION		13,552.58	131,785.22	0.00	0.00	179,325.00	47,539.78	73.49
2712 SERIOUS EMOTIONALLY								
Facility 000 DISTRICT WIDE								
22 2712 000 319 000 000	PURCHASED SERVICE	0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
000 LOCAL/STATE EXPENDITURES		0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
000 DISTRICT WIDE		0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
2712 SERIOUS EMOTIONALLY		0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
2724 PRESCHOOL (AGE 3-5)								
Facility 000 DISTRICT WIDE								
22 2724 000 319 000 000	PURCHASED SERVICE	0.00	4,462.50	0.00	0.00	0.00	(4,462.50)	0.00
000 LOCAL/STATE EXPENDITURES		0.00	4,462.50	0.00	0.00	0.00	(4,462.50)	0.00
000 DISTRICT WIDE		0.00	4,462.50	0.00	0.00	0.00	(4,462.50)	0.00
2724 PRESCHOOL (AGE 3-5)		0.00	4,462.50	0.00	0.00	0.00	(4,462.50)	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2725	EARLY INTERVENTION (AGE 0-2)							
Facility 000	DISTRICT WIDE							
22 2725 000 334 000 000	TRAVEL	0.00	98.63	0.00	0.00	0.00	(98.63)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	98.63	0.00	0.00	0.00	(98.63)	0.00
000	DISTRICT WIDE	0.00	98.63	0.00	0.00	0.00	(98.63)	0.00
2725	EARLY INTERVENTION (AGE 0-2)	0.00	98.63	0.00	0.00	0.00	(98.63)	0.00
2730	TRANSPORTATION COSTS							
Facility 000	DISTRICT WIDE							
22 2730 000 114 000 000	BUS DRIVERS SALARIES	12,134.21	97,995.30	0.00	0.00	140,000.00	42,004.70	70.00
22 2730 000 130 000 000	OVERTIME SALARIES	354.76	1,661.79	0.00	0.00	2,140.00	478.21	77.65
22 2730 000 210 000 000	SOCIAL SECURITY	845.57	6,801.38	0.00	0.00	10,875.00	4,073.62	62.54
22 2730 000 220 000 000	RETIREMENT	742.67	5,924.84	0.00	0.00	8,530.00	2,605.16	69.46
22 2730 000 230 000 000	INSURANCE - EMPLOYEES	3,242.92	25,825.88	0.00	0.00	34,600.00	8,774.12	74.64
22 2730 000 240 000 000	WORKERS COMPENSATION	0.00	431.91	0.00	0.00	3,830.00	3,398.09	11.28
22 2730 000 332 000 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 340 000 000	TELEPHONE - CELLULAR	167.36	1,340.04	0.00	0.00	2,000.00	659.96	67.00
22 2730 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
000	LOCAL/STATE EXPENDITURES	17,487.49	139,981.14	0.00	0.00	216,975.00	76,993.86	64.51
000	DISTRICT WIDE	17,487.49	139,981.14	0.00	0.00	216,975.00	76,993.86	64.51
2730	TRANSPORTATION COSTS	17,487.49	139,981.14	0.00	0.00	216,975.00	76,993.86	64.51
2732	SERIOUS EMOTIONAL							
Facility 000	DISTRICT WIDE							
22 2732 000 240 000 000	WORKERS COMPENSATION	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
000	DISTRICT WIDE	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
2732	SERIOUS EMOTIONAL	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
2742	AUTISM							
Facility 000	DISTRICT WIDE							
22 2742 000 334 000 000	TRAVEL	2,912.60	17,377.29	0.00	0.00	0.00	(17,377.29)	0.00
000	LOCAL/STATE EXPENDITURES	2,912.60	17,377.29	0.00	0.00	0.00	(17,377.29)	0.00
000	DISTRICT WIDE	2,912.60	17,377.29	0.00	0.00	0.00	(17,377.29)	0.00
2742	AUTISM	2,912.60	17,377.29	0.00	0.00	0.00	(17,377.29)	0.00
2762	AUTISM							
Facility 000	DISTRICT WIDE							
22 2762 000 391 000 000	RESIDENTIAL SERVICES	26,265.06	199,106.10	0.00	0.00	0.00	(199,106.10)	0.00
000	LOCAL/STATE EXPENDITURES	26,265.06	199,106.10	0.00	0.00	0.00	(199,106.10)	0.00
000	DISTRICT WIDE	26,265.06	199,106.10	0.00	0.00	0.00	(199,106.10)	0.00
2762	AUTISM	26,265.06	199,106.10	0.00	0.00	0.00	(199,106.10)	0.00
3729	NON PUBLIC SUPPORT EXPENSES							
Facility 000	DISTRICT WIDE							
22 3729 405 111 000 000	NON PUBLIC SPEECH SALARY EXPENSE	0.00	1,128.90	0.00	0.00	2,140.00	1,011.10	52.75
22 3729 405 210 000 000	SOCIAL SECURITY	0.00	86.36	0.00	0.00	0.00	(86.36)	0.00
22 3729 405 220 000 000	RETIREMENT	0.00	67.73	0.00	0.00	0.00	(67.73)	0.00
22 3729 405 230 000 000	INSURANCE	0.00	225.12	0.00	0.00	0.00	(225.12)	0.00
405	PRIVATE SCHOOL SERVICES	0.00	1,508.11	0.00	0.00	2,140.00	631.89	70.47
000	DISTRICT WIDE	0.00	1,508.11	0.00	0.00	2,140.00	631.89	70.47

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
3729	NON PUBLIC SUPPORT EXPENSES	0.00	1,508.11	0.00	0.00	2,140.00	631.89	70.47
22	SPECIAL EDUCATION FUND	655,531.53	5,396,809.25	30,590.00	0.00	7,404,295.00	1,976,895.75	73.30

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE							
Facility								
31 5000 024 611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00
31 5000 024 612	INTEREST	0.00	215,000.00	0.00	0.00	430,000.00	215,000.00	50.00
31 5000 024 613	BANK FEES	0.00	200.00	0.00	0.00	500.00	300.00	40.00
024	K-3 BOND	0.00	215,200.00	0.00	0.00	1,110,500.00	895,300.00	19.38
		0.00	215,200.00	0.00	0.00	1,110,500.00	895,300.00	19.38
5000	DEBT SERVICE	0.00	215,200.00	0.00	0.00	1,110,500.00	895,300.00	19.38
7000	CONTINGENCIES							
Facility								
31 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
		0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
31	DAKOTA PRAIRIE BOND	0.00	215,200.00	0.00	0.00	1,126,500.00	911,300.00	19.10

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE							
Facility								
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	395,000.00	0.00	0.00	395,000.00	0.00	100.00
32 5000 000 612	INTEREST	0.00	97,100.00	0.00	0.00	97,100.00	0.00	100.00
32 5000 000 613	BANK FEES	0.00	500.00	0.00	0.00	500.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	0.00	492,600.00	0.00	0.00	492,600.00	0.00	100.00
		0.00	492,600.00	0.00	0.00	492,600.00	0.00	100.00
5000	DEBT SERVICE	0.00	492,600.00	0.00	0.00	492,600.00	0.00	100.00
7000	CONTINGENCIES							
Facility								
32 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
		0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
32	CAMELOT 4-5 BOND	0.00	492,600.00	0.00	0.00	498,000.00	5,400.00	98.92

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 33	MEDARY/HILLCREST BOND							
5000	DEBT SERVICE							
Facility								
33 5000 000 612	INTEREST	0.00	695,619.03	0.00	0.00	695,625.00	5.97	100.00
33 5000 000 613	BANK FEES	0.00	350.00	0.00	0.00	500.00	150.00	70.00
000	LOCAL/STATE EXPENDITURES	0.00	695,969.03	0.00	0.00	696,125.00	155.97	99.98
		0.00	695,969.03	0.00	0.00	696,125.00	155.97	99.98
5000	DEBT SERVICE	0.00	695,969.03	0.00	0.00	696,125.00	155.97	99.98
7000	CONTINGENCIES							
Facility								
33 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
		0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
33	MEDARY/HILLCREST BOND	0.00	695,969.03	0.00	0.00	1,575,000.00	879,030.97	44.19

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2535	CONSTRUCTION							
Facility								
41 2535 000 479	EQUIPMENT UNDER \$5000	0.00	14,291.54	0.00	0.00	0.00	(14,291.54)	0.00
41 2535 000 520	BUILDINGS - MEDARY/HILLCREST	0.00	148,694.40	0.00	0.00	5,000,000.00	4,851,305.60	2.97
000	LOCAL/STATE EXPENDITURES	0.00	162,985.94	0.00	0.00	5,000,000.00	4,837,014.06	3.26
		0.00	162,985.94	0.00	0.00	5,000,000.00	4,837,014.06	3.26
Facility 102 MEDARY ELEMENTARY								
41 2535 000 520 000 102	MEDARY BUILDING PROJECT	232,360.96	809,412.89	0.00	0.00	0.00	(809,412.89)	0.00
000	LOCAL/STATE EXPENDITURES	232,360.96	809,412.89	0.00	0.00	0.00	(809,412.89)	0.00
102	MEDARY ELEMENTARY	232,360.96	809,412.89	0.00	0.00	0.00	(809,412.89)	0.00
Facility 103 HILLCREST ELEMEMENTARY								
41 2535 000 520 000 103	HILLCREST BUILDING PROJECT	253,690.42	867,860.38	0.00	0.00	0.00	(867,860.38)	0.00
000	LOCAL/STATE EXPENDITURES	253,690.42	867,860.38	0.00	0.00	0.00	(867,860.38)	0.00
103	HILLCREST ELEMEMENTARY	253,690.42	867,860.38	0.00	0.00	0.00	(867,860.38)	0.00
2535	CONSTRUCTION	486,051.38	1,840,259.21	0.00	0.00	5,000,000.00	3,159,740.79	36.81
5000	DEBT SERVICE							
Facility								
41 5000 000 614	COSTS OF ISSUANCE	0.00	76,623.00	0.00	0.00	300,000.00	223,377.00	25.54
41 5000 000 690	MISC OBJECTS/UNDERWRITER'S DISCOUNT	0.00	98,290.00	0.00	0.00	0.00	(98,290.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	174,913.00	0.00	0.00	300,000.00	125,087.00	58.30
		0.00	174,913.00	0.00	0.00	300,000.00	125,087.00	58.30
5000	DEBT SERVICE	0.00	174,913.00	0.00	0.00	300,000.00	125,087.00	58.30
7000	CONTINGENCIES							
Facility								
41 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
		0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
8110	OPERATING TRANSFERS OUT							
Facility								
41 8110 000 690	OPERATING TRANSFER OUT	0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
		0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
8110	OPERATING TRANSFERS OUT	0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	486,051.38	2,715,172.21	0.00	0.00	43,300,000.00	40,584,827.79	6.27

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 51	CHILD NUTRITION							
2569	FOOD SERVICE							
Facility								
51 2569 000 113	NUTRITION DIRECTOR SALARIES	6,374.92	63,763.20	0.00	0.00	76,500.00	12,736.80	83.35
51 2569 000 114	NUTRITION STAFF SALARIES	48,281.46	413,882.90	0.00	0.00	580,000.00	166,117.10	71.36
51 2569 000 120	SALARY -SUBSTITUTES	4,754.21	14,720.12	0.00	0.00	15,000.00	279.88	98.13
51 2569 000 130	NUTRITION STAFF OVERTIME	167.85	1,508.58	0.00	0.00	1,000.00	(508.58)	150.86
51 2569 000 210	SOCIAL SECURITY	3,959.24	33,205.08	0.00	0.00	49,000.00	15,794.92	67.77
51 2569 000 220	RETIREMENT	2,820.32	25,573.12	0.00	0.00	38,000.00	12,426.88	67.30
51 2569 000 230	INSURANCE	16,896.50	144,682.71	0.00	0.00	190,000.00	45,317.29	76.15
51 2569 000 240	WORKERS COMPENSATION	0.00	2,102.76	0.00	0.00	16,300.00	14,197.24	12.90
51 2569 000 319	PURCHASED SERVICES	0.00	4,650.00	0.00	0.00	5,000.00	350.00	93.00
51 2569 000 323	REPAIRS	2,209.53	17,528.66	0.00	0.00	20,000.00	2,471.34	87.64
51 2569 000 334	TRAVEL	0.00	2,765.81	0.00	0.00	1,500.00	(1,265.81)	184.39
51 2569 000 411	SUPPLIES	4,686.40	33,602.02	0.00	0.00	50,000.00	16,397.98	67.20
51 2569 000 411 107	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 461	FOOD PURCHASES	86,325.07	642,508.48	0.00	0.00	783,000.00	140,491.52	82.06
51 2569 000 462	COMMODITIES	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
51 2569 000 472	SOFTWARE MAINTENANCE	0.00	6,035.00	0.00	0.00	7,000.00	965.00	86.21
51 2569 000 479	EQUIPMENT UNDER \$5000	0.00	1,336.71	659.00	0.00	5,000.00	3,004.29	39.91
51 2569 000 640	REGISTRATION FEES	171.00	1,273.82	0.00	0.00	2,000.00	726.18	63.69
51 2569 000 910	DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00
000	LOCAL/STATE EXPENDITURES	176,646.50	1,409,138.97	659.00	0.00	2,000,000.00	590,202.03	70.49
51 2569 602 461	FOOD PURCHASES SUPPLY CHAIN ASSIST	6,559.74	55,636.87	0.00	0.00	0.00	(55,636.87)	0.00
602	SUPPLY CHAIN ASSISTANCE	6,559.74	55,636.87	0.00	0.00	0.00	(55,636.87)	0.00
		183,206.24	1,464,775.84	659.00	0.00	2,000,000.00	534,565.16	73.27
2569	FOOD SERVICE	183,206.24	1,464,775.84	659.00	0.00	2,000,000.00	534,565.16	73.27
51	CHILD NUTRITION	183,206.24	1,464,775.84	659.00	0.00	2,000,000.00	534,565.16	73.27

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 53	ENTERPRISE FUND							
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION							
Facility								
53 3900 331 111	REGULAR SALARY	0.00	12,576.00	0.00	0.00	35,000.00	22,424.00	35.93
53 3900 331 210	SOCIAL SECURITY	0.00	962.16	0.00	0.00	2,680.00	1,717.84	35.90
53 3900 331 220	RETIREMENT	0.00	534.60	0.00	0.00	2,100.00	1,565.40	25.46
53 3900 331 240	WORKERS COMPENSATION	0.00	106.28	0.00	0.00	115.00	8.72	92.42
53 3900 331 411	SUPPLIES	0.00	160.45	0.00	0.00	5,000.00	4,839.55	3.21
53 3900 331 413 000	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
331	DRIVERS EDUCATION	0.00	14,339.49	0.00	0.00	45,895.00	31,555.51	31.24
53 3900 332 111	REGULAR SALARY	0.00	2,836.00	0.00	0.00	5,100.00	2,264.00	55.61
53 3900 332 210	SOCIAL SECURITY	0.00	216.95	0.00	0.00	470.00	253.05	46.16
53 3900 332 220	RETIREMENT	0.00	114.72	0.00	0.00	300.00	185.28	38.24
53 3900 332 240	WORKERS COMPENSATION	0.00	15.49	0.00	0.00	20.00	4.51	77.45
53 3900 332 411	SUPPLIES	0.00	0.00	0.00	0.00	2,105.00	2,105.00	0.00
332	ACT PREP	0.00	3,183.16	0.00	0.00	7,995.00	4,811.84	39.81
53 3900 333 111	REGULAR SALARY	0.00	36,911.00	0.00	0.00	35,350.00	(1,561.00)	104.42
53 3900 333 210	SOCIAL SECURITY	0.00	2,823.77	0.00	0.00	2,730.00	(93.77)	103.43
53 3900 333 220	RETIREMENT	0.00	1,750.14	0.00	0.00	2,120.00	369.86	82.55
53 3900 333 240	WORKERS COMPENSATION	0.00	107.34	0.00	0.00	135.00	27.66	79.51
53 3900 333 411	SUPPLIES	0.00	5,742.78	0.00	0.00	4,000.00	(1,742.78)	143.57
333	SUMMER CAMPS	0.00	47,335.03	0.00	0.00	44,335.00	(3,000.03)	106.77
53 3900 334 479	1:1 EQUIPMENT UNDER \$5000	9,179.00	17,668.87	573.80	0.00	35,000.00	16,757.33	52.12
334	1:1 STUDENT ACCIDENT INSURANCE	9,179.00	17,668.87	573.80	0.00	35,000.00	16,757.33	52.12
53 3900 335 111	CERTIFIED STAFF SALARIES	175.00	2,294.00	143.00	0.00	2,000.00	(437.00)	121.85
53 3900 335 210	SOCIAL SECURITY	13.39	175.48	0.00	0.00	155.00	(20.48)	113.21
53 3900 335 220	RETIREMENT	10.50	58.80	0.00	0.00	120.00	61.20	49.00
53 3900 335 240	WORKERS COMPENSATION	0.00	6.07	0.00	0.00	10.00	3.93	60.70
53 3900 335 411	SUPPLIES	0.00	0.00	0.00	0.00	18,215.00	18,215.00	0.00
335	AP TESTING	198.89	2,534.35	143.00	0.00	20,500.00	17,822.65	13.06
		9,377.89	85,060.90	716.80	0.00	153,725.00	67,947.30	55.80
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	9,377.89	85,060.90	716.80	0.00	153,725.00	67,947.30	55.80
53	ENTERPRISE FUND	9,377.89	85,060.90	716.80	0.00	153,725.00	67,947.30	55.80

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 57	SELF INSURANCE HEALTH/DENTAL FUND							
2139	SAFETY PROGRAM							
Facility 000	DISTRICT WIDE							
57 2139 000 111 000 000	CERTIFIED STAFF SALARIES	452.25	3,618.00	0.00	0.00	8,685.00	5,067.00	41.66
57 2139 000 210 000 000	SOCIAL SECURITY	34.61	276.88	0.00	0.00	665.00	388.12	41.64
57 2139 000 220 000 000	RETIREMENT	27.13	217.04	0.00	0.00	525.00	307.96	41.34
57 2139 000 240 000 000	WORKERS COMPENSATION	0.00	26.37	0.00	0.00	35.00	8.63	75.34
57 2139 000 319 000 000	HEALTHSOURCE SOLUTIONS	1,931.20	40,947.56	0.00	0.00	55,000.00	14,052.44	74.45
57 2139 000 319 001 000	EAP SAND CREEK	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
57 2139 000 411 000 000	COORDINATED HEALTH SUPPLIES	35.00	7,266.76	0.00	0.00	25,000.00	17,733.24	29.07
57 2139 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	3,950.00	3,950.00	0.00	0.00	0.00	(3,950.00)	0.00
000	LOCAL/STATE EXPENDITURES	6,430.19	56,302.61	0.00	0.00	97,410.00	41,107.39	57.80
000	DISTRICT WIDE	6,430.19	56,302.61	0.00	0.00	97,410.00	41,107.39	57.80
2139	SAFETY PROGRAM	6,430.19	56,302.61	0.00	0.00	97,410.00	41,107.39	57.80
4621	SELF INSURANCE							
Facility 000	DISTRICT WIDE							
57 4621 100 654 000 000	DENTAL INSURANCE CLAIMS	34,186.60	343,803.09	0.00	0.00	445,000.00	101,196.91	77.26
100	SELF INSURED DENTAL	34,186.60	343,803.09	0.00	0.00	445,000.00	101,196.91	77.26
57 4621 200 654 000 000	HEALTH INSURANCE MEDICAL CLAIMS	230,963.08	2,517,871.17	0.00	0.00	3,050,000.00	532,128.83	82.55
57 4621 200 654 001 000	HEALTH INSURANCE DRUG CLAIMS	166,289.68	1,561,672.40	0.00	0.00	1,800,000.00	238,327.60	86.76
200	SELF INSURED HEALTH	397,252.76	4,079,543.57	0.00	0.00	4,850,000.00	770,456.43	84.11
000	DISTRICT WIDE	431,439.36	4,423,346.66	0.00	0.00	5,295,000.00	871,653.34	83.54
4621	SELF INSURANCE	431,439.36	4,423,346.66	0.00	0.00	5,295,000.00	871,653.34	83.54
4622	SELF INSURANCE ADMINISTRATIVE COSTS							
Facility 000	DISTRICT WIDE							
57 4622 100 640 000 000	DENTAL ADMINISTRATIVE FEES	1,665.00	16,672.50	0.00	0.00	21,000.00	4,327.50	79.39
100	SELF INSURED DENTAL	1,665.00	16,672.50	0.00	0.00	21,000.00	4,327.50	79.39
57 4622 200 640 000 000	HEALTH INSURANCE STOP LOSS FEES	96,961.70	951,135.35	0.00	0.00	1,130,000.00	178,864.65	84.17
57 4622 200 640 001 000	HEALTH INSURANCE ADMIN/ACCESS FEES	18,795.04	184,388.80	0.00	0.00	210,000.00	25,611.20	87.80
57 4622 200 640 002 000	DISEASE MGMT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 4622 200 640 003 000	CONSULTANT FEES	0.00	35,250.02	0.00	0.00	49,000.00	13,749.98	71.94
57 4622 200 640 004 000	OTHER FEES	0.00	2,783.37	0.00	0.00	2,000.00	(783.37)	139.17
200	SELF INSURED HEALTH	115,756.74	1,173,557.54	0.00	0.00	1,391,000.00	217,442.46	84.37
000	DISTRICT WIDE	117,421.74	1,190,230.04	0.00	0.00	1,412,000.00	221,769.96	84.29
4622	SELF INSURANCE ADMINISTRATIVE COSTS	117,421.74	1,190,230.04	0.00	0.00	1,412,000.00	221,769.96	84.29
57	SELF INSURANCE HEALTH/DENTAL FUND	555,291.29	5,669,879.31	0.00	0.00	6,804,410.00	1,134,530.69	83.33