Brookings School District 5-1 BSD EXPENDITURE LISTING User ID: VANBESTAC

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	nt Number Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P		Unencumbered	% OF BUDGET
10	GENERAL FUND							
1111	ELEMENTARY PROGRAMS	\$631,777.45	\$1,268,699.89	\$0.00	\$0.00	\$7,434,007.00	\$6,165,307.11	17.07
1112	SUMMER SCHOOL/ELEMENTARY	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100.00
1121	MIDDLE SCHOOL	\$324,148.04	\$665,119.74	\$0.00	\$0.00	\$3,796,185.00	\$3,131,065.26	17.52
1122	SCHOOL SUMMER/MS & HS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$24,290.00	0.00
1131	HIGH SCHOOL	\$392,953.61	\$781,559.19	\$0.00	\$0.00	\$4,295,674.00	\$3,514,114.81	18.19
1132	SUMMER SCHOOL	\$0.00	\$10,779.69	\$0.00	\$0.00	\$6,205.00	(\$4,574.69)	173.73
1210	GIFTED	\$8,220.05	\$16,084.58	\$0.00	\$0.00	\$97,225.00	\$81,140.42	16.54
1250	LEP - LIMITED ENGLISH PROF'NCY	\$35,772.72	\$72,404.70	\$0.00	\$0.00	\$433,355.00	\$360,950.30	16.71
1272	TITLE I SCHOOL IMPROVEMENT - MEDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1273	TITLE I	\$39,593.82	\$77,911.75	\$0.00	\$0.00	\$471,465.00	\$393,553.25	16.53
1299	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1390	ADULT EDUCATION CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2113	SOCIAL WORKER	\$6,915.06	\$14,011.07	\$0.00	\$0.00	\$84,150.00	\$70,138.93	16.65
2115	TITLE IV - (SAFE/DRUG FREE SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2116	ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2119	BEFORE SCHOOL SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2122	GUIDANCE	\$80,755.53	\$164,162.65	\$0.00	\$0.00	\$942,415.00	\$778,252.35	17.42
2123	KINDERGARTEN SREENING	\$0.00	\$100.00	\$0.00	\$0.00	\$3,070.00	\$2,970.00	3.26
2128	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
2134	SCHOOL NURSE	\$18,524.79	\$42,503.55	\$0.00	\$0.00	\$237,480.00	\$194,976.45	17.90
2139	SAFETY PROGRAM	\$0.00	\$1,471.54	\$0.00	\$0.00	\$0.00	(\$1,471.54)	0.00
2142	PSYCHOLOGICAL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$23,683.73	\$94,066.63	\$0.00	\$0.00	\$281,385.00	\$187,318.37	33.43
2213	STAFF DEVELOPMENT	\$11,124.58	\$33,542.29	\$0.00	\$0.00	\$117,365.00	\$83,822.71	28.58
2214	TITLE I STAFF DEVELOPMENT	\$6,376.13	\$26,142.08	\$0.00	\$0.00	\$134,310.00	\$108,167.92	19.46
2219	IMPROVEMENT OF INSTRUCTION	\$4,909.27	\$13,950.45	\$0.00	\$0.00	\$82,400.00	\$68,449.55	16.93
2222	LIBRARY SERVICES	\$31,627.43	\$67,633.43	\$0.00	\$0.00	\$330,570.00	\$262,936.57	20.46
2225	TITLE II - PART D (ENHANCING ED/TECH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2227	TECHNOLOGY SERVICES	\$37,420.09	\$227,758.42	\$0.00	\$0.00	\$489,315.00	\$261,556.58	46.55
2311	BOARD OF EDUCATION	\$1,395.88	\$187,478.12	\$0.00	\$0.00	\$231,021.00	\$43,542.88	81.15
2314	ELECTION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	0.00
2315	LEGAL SERVICE	\$9,929.26	\$18,753.54	\$0.00	\$0.00	\$50,000.00	\$31,246.46	37.51
2317	AUDIT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00
2321	SUPERINTENDENT	\$27,689.15	\$111,239.17	\$0.00	\$820.00	\$334,670.00	\$222,610.83	33.48
2322	COMMUNITY RELATIONS	\$0.00	\$21,084.69	\$0.00	\$0.00	\$81,520.00	\$60,435.31	25.86
2410	PRINCIPAL	\$135,332.86	\$484,872.15	\$0.00	\$0.00	\$1,657,690.00	\$1,172,817.85	29.25
2440	TITLE I ADMINISTRATION	\$500.43	\$2,017.51	\$0.00	\$0.00	\$6,035.00	\$4,017.49	33.43

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2490	OTHER SUPPORT SERVICES/SCHOOL ADM	EVDENINITIDES \$0.00		OLITETANDING \$0.00		\$3,300.00	\$2,650.58	19.68
2529	BUSINESS OFFICE	\$32,765.34	\$146,908.06	\$0.00	\$0.00	\$386,035.00	\$239,126.94	38.06
2549	MAINTENANCE	\$344,374.14	\$1,563,858.43	\$0.00	\$0.00	\$4,335,029.00	\$2,771,170.57	36.07
2556	TITLE I STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
2559	STUDENT TRANSPORTATION	\$67,543.88	\$239,116.89	\$0.00	\$0.00	\$690,240.00	\$451,123.11	34.64
2623	STATE ACCREDIDATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2633	NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$1,447.00	\$3,097.42	\$0.00	\$0.00	\$23,500.00	\$20,402.58	13.18
3200	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3600	WELFARE ACTIVITIES	\$697.67	\$697.67	\$0.00	\$0.00	\$0.00	(\$697.67)	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	\$10,765.00	0.00
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$122.45	\$0.00	\$0.00	\$7,695.00	\$7,572.55	1.59
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$1,659.29	\$27,457.71	\$0.00	\$0.00	\$22,785.00	(\$4,672.71)	120.51
4400	PAYMENTS TO STATE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
4500	EARLY RETIREMENT PAYMENT	\$0.00	\$434,835.64	\$0.00	\$0.00	\$519,240.00	\$84,404.36	83.74
4900	OTHER NON PROGRAMMED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$28,957.48	\$68,979.76	\$0.00	\$6,017.20	\$274,595.00	\$199,598.04	27.31
6200	FEMALE ACTIVITIES	\$42,383.97	\$94,076.05	\$0.00	\$3,888.44	\$306,230.00	\$208,265.51	31.99
6500	COCURRICULAR TRANSPORTATION	\$11,640.56	\$20,158.00	\$0.00	\$0.00	\$88,920.00	\$68,762.00	22.67
6900	COMBINED COCURRICULAR ACTIVITY	\$61,115.83	\$170,987.13	\$0.00	\$5,769.16	\$756,845.00	\$580,088.71	23.35
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$2,421,235.04	\$7,190,291.46	\$0.00	\$16,494.80	\$29,111,791.00	\$21,905,004.74	24.76

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Accour	count Number Account Description		MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
21	CAPITAL OUTLAY		EYDENINITIDEC	TODATE	OUTSTANDING	OUTSTANDING		Ralanca	
1111	ELEMENTARY PROGRAMS		\$30,394.93	\$715,265.67	\$14,914.51	\$0.00	\$643,300.00	(\$86,880.18)	113.51
1121	MIDDLE SCHOOL		\$6,325.29	\$7,166.36	\$875.91	\$0.00	\$61,000.00	\$52,957.73	13.18
1131	HIGH SCHOOL		\$13,891.00	\$15,328.59	\$0.00	\$0.00	\$85,875.00	\$70,546.41	17.85
1221	MILD TO MODERATE		\$573.89	\$4,206.38	\$0.00	\$0.00	\$5,000.00	\$793.62	84.13
1226	EARLY CHILD (3-5)		\$0.00	\$0.00	\$73,041.08	\$0.00	\$75,500.00	\$2,458.92	96.74
2222	LIBRARY SERVICES		\$10,786.15	\$11,331.58	\$0.00	\$0.00	\$45,000.00	\$33,668.42	25.18
2227	TECHNOLOGY SERVICES		\$17,781.24	\$397,818.64	\$2,475.00	\$0.00	\$550,000.00	\$149,706.36	72.78
2321	SUPERINTENDENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2329	ASSISTANT SUPERINTEND	ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2529	BUSINESS OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
2542	CARE & UPKEEP OF BUIL	DINGS	\$51,690.75	\$60,880.75	\$0.00	\$0.00	\$1,037,760.00	\$976,879.25	5.87
2543	CARE & UPKEEP OF GROU	INDS	\$1,097.35	\$36,521.29	\$2,800.00	\$0.00	\$100,000.00	\$60,678.71	39.32
2549	MAINTENANCE		\$40,631.56	\$62,315.10	\$0.00	\$0.00	\$297,255.00	\$234,939.90	20.96
2559	STUDENT TRANSPORTATI	ON	\$0.00	\$0.00	\$135,500.00	\$0.00	\$170,500.00	\$35,000.00	79.47
2569	FOOD SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2574	PRINTING/DUPLICATING		\$0.00	\$14,320.98	\$0.00	\$0.00	\$34,000.00	\$19,679.02	42.12
5000	DEBT SERVICE		\$124,542.20	\$1,844,252.90	\$0.00	\$0.00	\$3,662,545.00	\$1,818,292.10	50.35
6900	COMBINED COCURRICULAR	ACTIVITY	\$9,473.44	\$28,113.89	\$0.00	\$0.00	\$68,575.00	\$40,461.11	41.00
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS C	UT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	0.00
8120	PAYMENT TO REFUNDED D	EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	CAPITAL OUTLAY		\$307,187.80	\$3,197,522.13	\$229,606.50	\$0.00	\$9,438,810.00	\$6,011,681.37	36.31

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Section		nt Number Account Description	MONTHLY	EXPENDITURES	P/O OUTSTANDING	A/P		Unencumbered Balance	% OF BUDGET
130 131	22	SPECIAL EDUCATION FUND							
1212 SANT TOOCEAMS	1221	MILD TO MODERATE	\$277,269.46	\$562,525.30	\$0.00	\$0.00	\$3,389,106.00	\$2,826,580.70	16.60
1214 RESIDENTIAL PRODUMNE \$10,011.07 \$10,010.05.07 \$10,010.05.07 \$11,010.05 \$11,01	1222	SEVERE	\$212,995.97	\$424,449.55	\$0.00	\$0.00	\$2,561,594.00	\$2,137,144.45	16.57
1286 MALLY CHILD (3-5) 945,233.75 899,534.12 90.00 940,700 941,710.00 333,775.00 71.795 71.	1223	DAY PROGRAMS	\$22,634.72	\$26,489.39	\$0.00	\$0.00	\$108,000.00	\$81,510.61	24.53
121	1224	RESIDENTIAL PROGRAMS	\$36,051.07	\$61,085.63	\$0.00	\$0.00	\$312,000.00	\$250,914.37	19.58
Principle Prin	1226	EARLY CHILD (3-5)	\$45,223.76	\$89,534.12	\$0.00	\$0.00	\$421,310.00	\$331,775.88	21.25
Part	1227	PROLONGED ASSIST (0-2)	\$366.45	\$7,691.98	\$0.00	\$0.00	\$42,790.00	\$35,098.02	17.98
SPECIA PATHOLOGY	2134	SCHOOL NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
AUDITION SERVICES 10.00	2142	PSYCHOLOGICAL TESTING	\$38,817.08	\$67,206.61	\$129.10	\$0.00	\$343,830.00	\$276,494.29	19.58
211 STYSTICAL THERAPY	2152	SPEECH PATHOLOGY	\$70,481.85	\$140,060.49	\$0.00	\$0.00	\$766,001.00	\$625,940.51	18.28
CCCUPATIONAL THERAPY	2162	AUDIOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
OTHER TREEAPY	2171	PHYSICAL THERAPY	\$11,754.24	\$19,790.05	\$0.00	\$0.00	\$97,830.00	\$78,039.95	20.23
2012 STEINTATION & MOBILITY \$0.00 \$0.0	2172	OCCUPATIONAL THERAPY	\$33,660.42	\$58,876.99	\$0.00	\$0.00	\$405,900.00	\$347,023.01	14.51
2212 INST & CURR DEVELOPMENT \$11,051.40 \$11,168.73 \$0.00 \$0.00 \$18,00.00 \$36,61.27 63.16 2213 STAFF DEVELOPMENT \$22,641.81 \$46,935.00 \$0.00 \$0.00 \$269,173.00 \$222,238.00 17.48 2210 S.S. ADMINISTRATION \$22,658.10 \$274,666.39 \$0.00 \$0.00 \$278,415.00 \$230,748.61 26.82 2212 SERIOUS EMOTIONALLY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2213 COONITIVE DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2214 HEARIN IMPAIRMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2215 SPECIFIC LEARNING DISABLED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2216 MULTIPLE DISABILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2217 ORTHOPEDIC IMPAIRMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2218 VISUALLY HARRIED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2219 DEAPWES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2210 DEAPWES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2211 OTHER HEALTH IMPAIRED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2212 AUTISM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2213 TRAINATIC SEAIN INJURY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2214 PRESCHOOL (AGE 3-5) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2215 EARLY INTERVENTION (AGE 0-2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2216 TRAINFORTATION (COSTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2217 SERIOUS EMOTIONAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2218 SERIOUS DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2219 SERIOUS DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2210 SERIOUS DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2210 SERIOUS DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2211 SERIOUS DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2212 SERIOUS DISABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22	2179	OTHER THERAPY	\$1,100.00	\$4,400.00	\$0.00	\$0.00	\$12,000.00	\$7,600.00	36.67
STAPP DEVELOPMENT	2182	ORIENTATION & MOBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2710 S. E. ADMINISTRATION \$22,658.10 \$74,666.39 \$0.00 \$20.00 \$278,415.00 \$203,748.61 \$26.82 2712 SERIOUS EMOTIONALLY \$0.00 <t< td=""><td>2212</td><td>INST & CURR DEVELOPMENT</td><td>\$11,051.40</td><td>\$11,368.73</td><td>\$0.00</td><td>\$0.00</td><td>\$18,000.00</td><td>\$6,631.27</td><td>63.16</td></t<>	2212	INST & CURR DEVELOPMENT	\$11,051.40	\$11,368.73	\$0.00	\$0.00	\$18,000.00	\$6,631.27	63.16
SERIOUS EMOTIONALLY	2213	STAFF DEVELOPMENT	\$22,641.81	\$46,935.00	\$0.00	\$0.00	\$269,173.00	\$222,238.00	17.44
2713 COGNITIVE DISABILITY \$0.00 <td>2710</td> <td>S.E. ADMINISTRATION</td> <td>\$22,658.10</td> <td>\$74,666.39</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$278,415.00</td> <td>\$203,748.61</td> <td>26.82</td>	2710	S.E. ADMINISTRATION	\$22,658.10	\$74,666.39	\$0.00	\$0.00	\$278,415.00	\$203,748.61	26.82
2714 HEARING IMPAIRMENTS \$0.00 <td>2712</td> <td>SERIOUS EMOTIONALLY</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td>	2712	SERIOUS EMOTIONALLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2715 SPECIFIC LEARNING DISABLED 80.00 \$0	2713	COGNITIVE DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2716 MULTIPLE DISABILITIES \$0.00 \$224.00 \$0.00 \$0.00 \$0.00 \$224.00 0.00 2717 ORTHOPEDIC IMPAIRMENTS \$0.00	2714	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2717 ORTHOPEDIC IMPAIRMENTS \$ 0.00	2715	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2718 VISUALLY IMPAIRED \$0.00	2716	MULTIPLE DISABILITIES	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	(\$224.00)	0.00
2719 DEAFNESS \$0.00 <	2717	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2720 SPEECH/LANGUAGE \$0.00	2718	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2721 OTHER HEALTH IMPAIRED \$0.00 </td <td>2719</td> <td>DEAFNESS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td>	2719	DEAFNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2722 AUTISM \$0.00 <th< td=""><td>2720</td><td>SPEECH/LANGUAGE</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00</td></th<>	2720	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2723 TRAUMATIC BRAIN INJURY \$0.00<	2721	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2724 PRESCHOOL (AGE 3-5) \$0.00 <td>2722</td> <td>AUTISM</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td>	2722	AUTISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2725 EARLY INTERVENTION (AGE 0-2) \$0.00	2723	TRAUMATIC BRAIN INJURY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2730 TRANSPORTATION COSTS \$20,383.50 \$61,087.58 \$0.00 \$0.00 \$261,665.00 \$200,577.42 23.35 2732 SERIOUS EMOTIONAL \$0.00 \$0	2724	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2732 SERIOUS EMOTIONAL \$0.00 <td>2725</td> <td>EARLY INTERVENTION (AGE 0-2)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td>	2725	EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2733 COGNITIVE DISABILITY \$0.00 \$0.0	2730	TRANSPORTATION COSTS	\$20,383.50	\$61,087.58	\$0.00	\$0.00	\$261,665.00	\$200,577.42	23.35
2734 HEARING IMPAIRMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00	2732	SERIOUS EMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2733	COGNITIVE DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2735 SPECIFIC LEARNING DISABLED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2734	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2735	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2736 MULTIPLE DISABILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00	2736	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Accou	nt Number Account Description							% OF BUDGET
2737	ORTHOPEDIC IMPAIRMENTS	\$0.00		OLITETANDING \$0.00	OUTSTANDING \$0.00	\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM	\$1,224.97	\$9,631.36	\$0.00	\$0.00	\$45,000.00	\$35,368.64	21.40
2744	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2753	MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM	\$30,335.10	\$93,027.64	\$0.00	\$0.00	\$360,000.00	\$266,972.36	25.84
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.00	\$2,845.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	SPECIAL EDUCATION FUND	\$858,649.90	\$1,759,050.81	\$129.10	\$0.00	\$9,729,459.00	\$7,970,279.09	18.08

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October 2024 Expenditures

Accou	nt Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P OUTSTANDING	BUDGET	Unencumbered Ralance	% OF BUDGET
24	PENSION FUND		LYDERITITIDES	111111111111111111111111111111111111111	THE TARITIME	THE TAXITIME		Ralanca	
1111	ELEMENTARY PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1121	MIDDLE SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1131	HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1221	MILD TO MODERATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1222	SEVERE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	EARLY RETIREMENT PAYMEN	NT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4700	PENSION CONTRIBUTION		\$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	г	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24	PENSION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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October 2024 Expenditures

Accou	nt Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P	BUDGET	Unencumbered Balance	% OF BUDGET
31	DAKOTA PRAIRIE BOND	PRAIRIE BOND		HIIIAIL	THITCIANIHA	THITCIANITARI		Raianca	
5000	DEBT SERVICE		\$0.0	0 \$0.00	\$0.00	\$0.00	\$1,170,500.00	\$1,170,500.00	0.00
7000	CONTINGENCIES		\$0.0	0 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED D	DEBT	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND		\$0.0	0 \$0.00	\$0.00	\$0.00	\$1,171,500.00	\$1,171,500.00	0.00

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
32	CAMELOT 4-5 BOND		EADEMULLIDES	TODATE	OUTCTANDING	OUTSTANDING		Ralanca	
5000	DEBT SERVICE		\$0.00	\$466,650.00	\$0.0	\$0.00	\$494,700.00	\$28,050.00	94.33
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.0	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED D	EBT	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND		\$0.00	\$466,650.00	\$0.0	0 \$0.00	\$507,000.00	\$40,350.00	92.04

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Accoun	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
33	MEDARY/HILLCREST BOND)	EYDENINITIDES	TO DATE	OUTTANDING	OUTSTANDING		Ralanca	
5000	DEBT SERVICE		\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$1,839,500.00	\$791,625.00	56.97
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS C	UT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00
33	MEDARY/HILLCREST BOND)	\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$2,139,500.00	\$1,091,625.00	48.98

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Accou	nt Number Account Description		EXPENDITURES	P/O		BUDGET	Unencumbered	% OF BUDGET
41	CAPITAL PROJECTS - HILLCREST/MEDARY	EYDENINITIIDEC	TODATE	OUTSTANDING	OUTSTANDING		Ralanca	
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$3,034,972.86	\$7,775,486.17	\$480,023.19	\$0.00	\$12,500,000.00	\$4,244,490.64	66.04
5000	DEBT SERVICE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	\$3,034,972.86	\$7,775,486.17	\$480,023.19	\$0.00	\$12,500,000.00	\$4,244,490.64	66.04

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
51	CHILD NUTRITION		EYDENINITIIDEC	TO DATE	OHTSTANDING	OUTSTANDING		Ralanca	
2569	FOOD SERVICE		\$263,039.23	\$435,637.63	\$0.00	\$0.00	\$2,289,600.00	\$1,853,962.37	19.03
8110	OPERATING TRANSFERS OF	JT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51	CHILD NUTRITION		\$263,039.23	\$435,637.63	\$0.00	\$0.00	\$2,289,600.00	\$1,853,962.37	19.03

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P OUTSTANDING	BUDGET	Unencumbered	% OF BUDGET
53	ENTERPRISE FUND	PRISE FUND		IIIIA I E	THITCIANITARI	THITCIARITRI		Ralanna	
1111	ELEMENTARY PROGRAMS		\$20,024.34	\$37,968.68	\$0.00	\$0.00	\$326,125.00	\$288,156.32	11.64
3900	BROOKINGS SCHOOL DIST	RICT FOUNDATION	\$5,763.13	\$106,887.02	\$10,513.65	\$0.00	\$176,390.00	\$58,989.33	66.56
53	ENTERPRISE FUND		\$25,787.47	7 \$144.855.70	\$10,513.65	\$0.00	\$502,515.00	\$347,145.65	30.92

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Account Number		Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
57	SELF INSURANCE HEALTH	I/DENTAL FUND	EVDENITITIDES	771114712	THEFTARITIME	THE TAKITIKE		Ralanca	
2139	SAFETY PROGRAM		\$2,590.13	\$27,379.44	\$0.00	\$0.00	\$84,370.00	\$56,990.56	32.45
4621	SELF INSURANCE		\$458,037.89	\$1,829,340.65	\$0.00	\$0.00	\$5,513,630.00	\$3,684,289.35	33.18
4622	SELF INSURANCE ADMINI	STRATIVE COSTS	\$144,473.05	\$528,610.92	\$0.00	\$0.00	\$1,658,000.00	\$1,129,389.08	31.88
57	SELF INSURANCE HEALTH	I/DENTAL FUND	\$605,101.07	\$2,385,331.01	\$0.00	\$0.00	\$7,256,000.00	\$4,870,668.99	32.87

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Account Number		 MONTHLY	EXPENDITURES TO DATE	P/O	A/P		Unencumbered	% OF BUDGET
71	CUSTODIAL FUNDS	1 Y DENTITION TO	IIIIIA I E	THITCIANITING	THITCIARITIRE		Ralanna	
0000	DEPRECIATION	\$78,231.12	\$158,076.53	\$13,397.75	\$0.00	\$0.00	(\$171,474.28)	0.00
71	CUSTODIAL FUNDS	\$78,231.12	\$158,076.53	\$13,397.75	\$0.00	\$0.00	(\$171,474.28)	0.00