

BSD EXPENDITURE LISTING
10/2024

October 2024 Expenditures

Account Number	Account Description	MONTHLY EXPENDITURES	EXPENDITURES TO DATE	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% 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	\$0.00	\$649.42	\$0.00	\$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 ACCREDITATION 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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21	CAPITAL OUTLAY							
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 SUPERINTENDENT	\$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 BUILDINGS	\$51,690.75	\$60,880.75	\$0.00	\$0.00	\$1,037,760.00	\$976,879.25	5.87
2543	CARE & UPKEEP OF GROUNDS	\$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 TRANSPORTATION	\$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 OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	CAPITAL OUTLAY	\$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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2737	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$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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31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,500.00	\$1,170,500.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,500.00	\$1,171,500.00	0.00

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32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE	\$0.00	\$466,650.00	\$0.00	\$0.00	\$494,700.00	\$28,050.00	94.33
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND	\$0.00	\$466,650.00	\$0.00	\$0.00	\$507,000.00	\$40,350.00	92.04

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33	MEDARY/HILLCREST BOND							
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 OUT	\$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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41	CAPITAL PROJECTS - HILLCREST/MEDARY							
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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51	CHILD NUTRITION							
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 OUT	\$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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53	ENTERPRISE FUND							
1111	ELEMENTARY PROGRAMS	\$20,024.34	\$37,968.68	\$0.00	\$0.00	\$326,125.00	\$288,156.32	11.64
3900	BROOKINGS SCHOOL DISTRICT 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	\$144,855.70	\$10,513.65	\$0.00	\$502,515.00	\$347,145.65	30.92

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57	SELF INSURANCE HEALTH/DENTAL FUND							
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 ADMINISTRATIVE 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/DENTAL FUND	<u>\$605,101.07</u>	<u>\$2,385,331.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,256,000.00</u>	<u>\$4,870,668.99</u>	<u>32.87</u>

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71	CUSTODIAL FUNDS							
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