

|                               |                                |  |                                |            |                  |                  |              |                      |             |
|-------------------------------|--------------------------------|--|--------------------------------|------------|------------------|------------------|--------------|----------------------|-------------|
| Brookings School District 5-1 |                                |  | Expenditure Report by Function |            |                  |                  |              | Page: 1              |             |
| 12/07/2023 10:28 AM           |                                |  | NOVEMBER 2023 EXPENSES         |            |                  |                  |              | 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             | 14,240.00    | 14,240.00            | 0.00        |
| 000                           | LOCAL/STATE EXPENDITURES       |  | 0.00                           | 0.00       | 0.00             | 0.00             | 14,240.00    | 14,240.00            | 0.00        |
| 000                           | DISTRICT WIDE                  |  | 0.00                           | 0.00       | 0.00             | 0.00             | 14,240.00    | 14,240.00            | 0.00        |
| Facility 052                  | BROOKINGS DAY PROGRAM          |  |                                |            |                  |                  |              |                      |             |
| 10 1111 000 360 000 052       | PRINT MANAGEMENT               |  | 72.89                          | 218.67     | 0.00             | 0.00             | 500.00       | 281.33               | 43.73       |
| 000                           | LOCAL/STATE EXPENDITURES       |  | 72.89                          | 218.67     | 0.00             | 0.00             | 500.00       | 281.33               | 43.73       |
| 052                           | BROOKINGS DAY PROGRAM          |  | 72.89                          | 218.67     | 0.00             | 0.00             | 500.00       | 281.33               | 43.73       |
| Facility 101                  | CAMELOT INTERMEDIATE           |  |                                |            |                  |                  |              |                      |             |
| 10 1111 000 111 000 101       | CERTIFIED SALARIES             |  | 140,249.97                     | 424,740.91 | 0.00             | 0.00             | 1,615,595.00 | 1,190,854.09         | 26.29       |
| 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         |  | 4,897.80                       | 10,755.50  | 0.00             | 0.00             | 40,000.00    | 29,244.50            | 26.89       |
| 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                    |  | 2,702.50                       | 10,617.50  | 0.00             | 0.00             | 50,000.00    | 39,382.50            | 21.24       |
| 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                |  | 10,609.81                      | 32,066.45  | 0.00             | 0.00             | 124,500.00   | 92,433.55            | 25.76       |
| 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                     |  | 8,549.80                       | 25,595.12  | 0.00             | 0.00             | 99,335.00    | 73,739.88            | 25.77       |
| 10 1111 000 230 000 101       | INSURANCE                      |  | 19,981.40                      | 57,871.06  | 0.00             | 0.00             | 233,000.00   | 175,128.94           | 24.84       |
| 10 1111 000 240 000 101       | WORKERS COMPENSATION           |  | 0.00                           | 4,260.27   | 0.00             | 0.00             | 4,265.00     | 4.73                 | 99.89       |
| 10 1111 000 319 000 101       | OTHER PROF & TECHNICAL         |  | 181.50                         | 280.50     | 0.00             | 0.00             | 0.00         | (280.50)             | 0.00        |
| 10 1111 000 323 100 101       | REPAIRS & MTNCE INSTRUMENTAL   |  | 0.00                           | 75.00      | 0.00             | 0.00             | 0.00         | (75.00)              | 0.00        |
| 10 1111 000 334 000 101       | TRAVEL                         |  | 3.14                           | 3.14       | 0.00             | 0.00             | 0.00         | (3.14)               | 0.00        |
| 10 1111 000 360 000 101       | PRINT MANAGEMENT               |  | 476.85                         | 1,771.00   | 0.00             | 0.00             | 3,500.00     | 1,729.00             | 50.60       |
| 10 1111 000 411 000 101       | SUPPLIES/WORKBOOKS/OFFICE      |  | 3,547.60                       | 12,566.45  | 0.00             | 0.00             | 21,595.00    | 9,028.55             | 58.19       |
| 10 1111 000 411 300 101       | SUPPLIES ART                   |  | 223.41                         | 1,142.77   | 0.00             | 0.00             | 2,000.00     | 857.23               | 57.14       |
| 10 1111 000 411 301 101       | SUPPLIES INSTRUMENTAL          |  | 153.00                         | 474.87     | 0.00             | 0.00             | 2,000.00     | 1,525.13             | 23.74       |
| 10 1111 000 411 302 101       | SUPPLIES PE                    |  | 0.00                           | 0.00       | 0.00             | 0.00             | 2,000.00     | 2,000.00             | 0.00        |
| 10 1111 000 411 303 101       | SUPPLIES VOCAL                 |  | 92.90                          | 468.28     | 0.00             | 0.00             | 2,000.00     | 1,531.72             | 23.41       |
| 10 1111 000 411 304 101       | SUPPLIES ORCHESTRA             |  | 394.17                         | 519.17     | 0.00             | 0.00             | 2,000.00     | 1,480.83             | 25.96       |
| 10 1111 000 411 400 101       | SUPPLIES - TECH                |  | 0.00                           | 0.00       | 0.00             | 0.00             | 800.00       | 800.00               | 0.00        |
| 10 1111 000 411 401 101       | SUPPLIES 4TH RED               |  | 82.81                          | 665.91     | 0.00             | 0.00             | 1,800.00     | 1,134.09             | 37.00       |
| 10 1111 000 411 402 101       | SUPPLIES 4TH BLACK             |  | 100.59                         | 750.10     | 0.00             | 0.00             | 1,800.00     | 1,049.90             | 41.67       |
| 10 1111 000 411 403 101       | SUPPLIES 4TH WHITE             |  | 156.64                         | 918.82     | 0.00             | 0.00             | 1,800.00     | 881.18               | 51.05       |
| 10 1111 000 411 404 101       | SUPPLIES 4TH GRAY              |  | 0.00                           | 480.36     | 0.00             | 0.00             | 1,200.00     | 719.64               | 40.03       |
| 10 1111 000 411 405 101       | SUPPLIES INACTIVE              |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 406 101       | SUPPLIES 4TH INACTIVE          |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 407 101       | SUPPLIES 4TH INACTIVE          |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 408 101       | SUPPLIES 4TH INACTIVE          |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 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 RED               |  | 170.83                         | 432.16     | 0.00             | 0.00             | 1,800.00     | 1,367.84             | 24.01       |
| 10 1111 000 411 501 101       | SUPPLIES 5TH BLACK             |  | 263.78                         | 342.47     | 0.00             | 0.00             | 1,800.00     | 1,457.53             | 19.03       |
| 10 1111 000 411 502 101       | SUPPLIES 5TH WHITE             |  | 236.89                         | 631.62     | 0.00             | 0.00             | 1,800.00     | 1,168.38             | 35.09       |
| 10 1111 000 411 503 101       | SUPPLIES 5TH GRAY              |  | 0.00                           | 252.58     | 0.00             | 0.00             | 1,200.00     | 947.42               | 21.05       |
| 10 1111 000 411 504 101       | SUPPLIES INACTIVE              |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 505 101       | SUPPLIES INACTIVE              |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 506 101       | SUPPLIES 5TH INACTIVE          |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 507 101       | SUPPLIES 5TH INACTIVE          |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 000 411 508 101       | SUPPLIES INACTIVE              |  | 0.00                           | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 000                           | LOCAL/STATE EXPENDITURES       |  | 193,075.39                     | 587,682.01 | 0.00             | 0.00             | 2,215,790.00 | 1,628,107.99         | 26.52       |
| 10 1111 417 411 001 101       | PBIS SUPPLIES                  |  | 745.60                         | 908.35     | 0.00             | 0.00             | 2,000.00     | 1,091.65             | 45.42       |

NOVEMBER 2023 EXPENSES

| Account Number          |                                 | Account Description         | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------------|-----------------------------|------------------------|------------|------------------|------------------|--------------|-------------------------|-------------|
| 417                     | ESSER III GENERAL FUNDS 84.425U |                             | 745.60                 | 908.35     | 0.00             | 0.00             | 2,000.00     | 1,091.65                | 45.42       |
| 10 1111 418 111 000 101 |                                 | CERTIFIED STAFF SALARIES    | 4,205.83               | 12,617.49  | 0.00             | 0.00             | 50,470.00    | 37,852.51               | 25.00       |
| 10 1111 418 120 000 101 |                                 | SALARY -SUBSTITUTES         | 2,125.00               | 2,250.00   | 0.00             | 0.00             | 0.00         | (2,250.00)              | 0.00        |
| 10 1111 418 210 000 101 |                                 | SOCIAL SECURITY             | 457.87                 | 1,081.40   | 0.00             | 0.00             | 3,860.00     | 2,778.60                | 28.02       |
| 10 1111 418 220 000 101 |                                 | RETIREMENT                  | 252.35                 | 757.05     | 0.00             | 0.00             | 3,030.00     | 2,272.95                | 24.99       |
| 10 1111 418 230 000 101 |                                 | INSURANCE                   | 955.40                 | 1,948.96   | 0.00             | 0.00             | 7,150.00     | 5,201.04                | 27.26       |
| 10 1111 418 240 000 101 |                                 | WORKERS COMPENSATION        | 0.00                   | 126.97     | 0.00             | 0.00             | 130.00       | 3.03                    | 97.67       |
| 10 1111 418 411 000 101 |                                 | SUPPLIES                    | 0.00                   | 0.00       | 0.00             | 0.00             | 500.00       | 500.00                  | 0.00        |
| 418                     | ESSER III LEARNING LOSS 84.425U |                             | 7,996.45               | 18,781.87  | 0.00             | 0.00             | 65,140.00    | 46,358.13               | 28.83       |
| 101                     | CAMELOT INTERMEDIATE            |                             | 201,817.44             | 607,372.23 | 0.00             | 0.00             | 2,282,930.00 | 1,675,557.77            | 26.60       |
| Facility 102            | MEDARY ELEMENTARY               |                             |                        |            |                  |                  |              |                         |             |
| 10 1111 000 111 000 102 |                                 | CERTIFIED SALARIES          | 100,626.07             | 302,472.21 | 0.00             | 0.00             | 1,166,130.00 | 863,657.79              | 25.94       |
| 10 1111 000 114 000 102 |                                 | RTI/DIBELS SALARY           | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 119 000 102 |                                 | PLAYGROUND SUPERVISION      | 8,279.10               | 20,698.50  | 0.00             | 0.00             | 50,000.00    | 29,301.50               | 41.40       |
| 10 1111 000 119 003 102 |                                 | STUDENT TEACHER STIPEND     | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 120 000 102 |                                 | SUBSTITUTES                 | 4,327.50               | 8,015.00   | 0.00             | 0.00             | 48,000.00    | 39,985.00               | 16.70       |
| 10 1111 000 120 800 102 |                                 | SALARY -SUBSTITUTES - COVID | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 210 000 102 |                                 | SOCIAL SECURITY             | 8,015.20               | 23,416.02  | 0.00             | 0.00             | 91,000.00    | 67,583.98               | 25.73       |
| 10 1111 000 210 800 102 |                                 | SOCIAL SECURITY             | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 220 000 102 |                                 | RETIREMENT                  | 6,375.51               | 18,957.43  | 0.00             | 0.00             | 73,000.00    | 54,042.57               | 25.97       |
| 10 1111 000 230 000 102 |                                 | INSURANCE                   | 19,383.10              | 56,985.76  | 0.00             | 0.00             | 227,075.00   | 170,089.24              | 25.10       |
| 10 1111 000 240 000 102 |                                 | WORKERS COMPENSATION        | 0.00                   | 3,154.96   | 0.00             | 0.00             | 3,155.00     | 0.04                    | 100.00      |
| 10 1111 000 319 000 102 |                                 | OTHER PROF & TECHNICAL      | 418.00                 | 1,017.50   | 0.00             | 0.00             | 0.00         | (1,017.50)              | 0.00        |
| 10 1111 000 323 000 102 |                                 | REPAIRS & MTNCE             | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 334 000 102 |                                 | TRAVEL                      | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 360 000 102 |                                 | PRINT MANAGEMENT            | 602.98                 | 1,730.83   | 0.00             | 0.00             | 2,500.00     | 769.17                  | 69.23       |
| 10 1111 000 399 000 102 |                                 | PURCHASED SERVICES          | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 411 000 102 |                                 | SUPPLIES/WORKBOOKS/OFFICE   | 985.95                 | 10,140.30  | 0.00             | 0.00             | 18,510.00    | 8,369.70                | 54.78       |
| 10 1111 000 411 100 102 |                                 | SUPPLIES TECH               | 0.00                   | 15.88      | 0.00             | 0.00             | 800.00       | 784.12                  | 1.99        |
| 10 1111 000 411 102 102 |                                 | SUPPLIES VOCAL              | 14.06                  | 509.01     | 0.00             | 0.00             | 800.00       | 290.99                  | 63.63       |
| 10 1111 000 411 103 102 |                                 | SUPPLIES PE                 | 15.65                  | 23.15      | 0.00             | 0.00             | 800.00       | 776.85                  | 2.89        |
| 10 1111 000 411 110 102 |                                 | SUPPLIES KINDERGARTEN       | 80.91                  | 577.00     | 0.00             | 0.00             | 2,250.00     | 1,673.00                | 25.64       |
| 10 1111 000 411 111 102 |                                 | SUPPLIES 1ST GRADE          | 8.48                   | 553.65     | 0.00             | 0.00             | 2,450.00     | 1,896.35                | 22.60       |
| 10 1111 000 411 112 102 |                                 | SUPPLIES 2ND GRADE          | 57.14                  | 158.09     | 0.00             | 0.00             | 2,100.00     | 1,941.91                | 7.53        |
| 10 1111 000 411 113 102 |                                 | SUPPLIES 3RD GRADE          | 0.00                   | 473.01     | 0.00             | 0.00             | 1,750.00     | 1,276.99                | 27.03       |
| 10 1111 000 411 117 102 |                                 | SUPPLIES ART                | 63.30                  | 1,386.64   | 0.00             | 0.00             | 2,000.00     | 613.36                  | 69.33       |
| 000                     | LOCAL/STATE EXPENDITURES        |                             | 149,252.95             | 450,284.94 | 0.00             | 0.00             | 1,692,320.00 | 1,242,035.06            | 26.61       |
| 10 1111 409 111 000 102 |                                 | CERTIFIED SALARIES          | 4,320.42               | 12,961.26  | 0.00             | 0.00             | 51,845.00    | 38,883.74               | 25.00       |
| 10 1111 409 120 000 102 |                                 | SUBSTITUTES                 | 0.00                   | 0.00       | 0.00             | 0.00             | 550.00       | 550.00                  | 0.00        |
| 10 1111 409 210 000 102 |                                 | SOCIAL SECURITY             | 298.26                 | 894.77     | 0.00             | 0.00             | 3,970.00     | 3,075.23                | 22.54       |
| 10 1111 409 220 000 102 |                                 | RETIREMENT                  | 259.23                 | 777.68     | 0.00             | 0.00             | 3,110.00     | 2,332.32                | 25.01       |
| 10 1111 409 230 000 102 |                                 | INSURANCE                   | 1,088.81               | 3,266.43   | 0.00             | 0.00             | 13,275.00    | 10,008.57               | 24.61       |
| 10 1111 409 240 000 102 |                                 | WORKERS COMPENSATION        | 0.00                   | 131.81     | 0.00             | 0.00             | 135.00       | 3.19                    | 97.64       |
| 409                     | TITLE II PART A                 |                             | 5,966.72               | 18,031.95  | 0.00             | 0.00             | 72,885.00    | 54,853.05               | 24.74       |
| 10 1111 417 411 001 102 |                                 | PBIS SUPPLIES               | 766.47                 | 1,056.80   | 0.00             | 0.00             | 2,000.00     | 943.20                  | 52.84       |
| 417                     | ESSER III GENERAL FUNDS 84.425U |                             | 766.47                 | 1,056.80   | 0.00             | 0.00             | 2,000.00     | 943.20                  | 52.84       |
| 10 1111 418 111 000 102 |                                 | CERTIFIED STAFF SALARIES    | 7,563.33               | 22,689.99  | 0.00             | 0.00             | 68,070.00    | 45,380.01               | 33.33       |
| 10 1111 418 210 000 102 |                                 | SOCIAL SECURITY             | 479.09                 | 1,483.57   | 0.00             | 0.00             | 5,210.00     | 3,726.43                | 28.48       |
| 10 1111 418 220 000 102 |                                 | RETIREMENT                  | 453.80                 | 1,361.40   | 0.00             | 0.00             | 4,085.00     | 2,723.60                | 33.33       |
| 10 1111 418 230 000 102 |                                 | INSURANCE                   | 1,942.57               | 5,827.71   | 0.00             | 0.00             | 17,760.00    | 11,932.29               | 32.81       |
| 10 1111 418 240 000 102 |                                 | WORKERS COMPENSATION        | 0.00                   | 137.00     | 0.00             | 0.00             | 135.00       | (2.00)                  | 101.48      |
| 10 1111 418 411 000 102 |                                 | SUPPLIES                    | 0.00                   | 0.00       | 0.00             | 0.00             | 500.00       | 500.00                  | 0.00        |
| 418                     | ESSER III LEARNING LOSS 84.425U |                             | 10,438.79              | 31,499.67  | 0.00             | 0.00             | 95,760.00    | 64,260.33               | 32.89       |

## Expenditure Report by Function

## NOVEMBER 2023 EXPENSES

| Account Number                      | Account Description         | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------------------|-----------------------------|------------------------|------------|------------------|------------------|--------------|-------------------------|-------------|
| 102 MEDARY ELEMENTARY               |                             | 166,424.93             | 500,873.36 | 0.00             | 0.00             | 1,862,965.00 | 1,362,091.64            | 26.89       |
| Facility 103                        | HILLCREST ELEMEMENTARY      |                        |            |                  |                  |              |                         |             |
| 10 1111 000 111 000 103             | CERTIFIED SALARIES          | 97,025.73              | 291,809.42 | 0.00             | 0.00             | 1,120,655.00 | 828,845.58              | 26.04       |
| 10 1111 000 114 000 103             | RTI/DIBELS SALARY           | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 1111 000 119 000 103             | PLAYGROUND SUPERVISION      | 7,760.20               | 20,236.45  | 0.00             | 0.00             | 50,000.00    | 29,763.55               | 40.47       |
| 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                 | 3,885.00               | 8,655.00   | 0.00             | 0.00             | 48,000.00    | 39,345.00               | 18.03       |
| 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             | 7,699.21               | 22,730.21  | 0.00             | 0.00             | 88,000.00    | 65,269.79               | 25.83       |
| 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                  | 6,090.37               | 18,377.17  | 0.00             | 0.00             | 70,240.00    | 51,862.83               | 26.16       |
| 10 1111 000 230 000 103             | INSURANCE                   | 15,338.70              | 45,434.32  | 0.00             | 0.00             | 174,000.00   | 128,565.68              | 26.11       |
| 10 1111 000 240 000 103             | WORKERS COMPENSATION        | 0.00                   | 3,023.60   | 0.00             | 0.00             | 3,025.00     | 1.40                    | 99.95       |
| 10 1111 000 319 000 103             | OTHER PROF & TECHNICAL      | 110.00                 | 631.22     | 0.00             | 0.00             | 0.00         | (631.22)                | 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                      | 21.09                  | 45.85      | 0.00             | 0.00             | 0.00         | (45.85)                 | 0.00        |
| 10 1111 000 360 000 103             | PRINT MANAGEMENT            | 760.55                 | 2,831.53   | 0.00             | 0.00             | 5,800.00     | 2,968.47                | 48.82       |
| 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   | 380.66                 | 11,535.01  | 0.00             | 0.00             | 12,310.00    | 774.99                  | 93.70       |
| 10 1111 000 411 100 103             | SUPPLIES TECH               | 105.00                 | 260.40     | 0.00             | 0.00             | 800.00       | 539.60                  | 32.55       |
| 10 1111 000 411 102 103             | SUPPLIES VOCAL              | 35.71                  | 230.11     | 0.00             | 0.00             | 800.00       | 569.89                  | 28.76       |
| 10 1111 000 411 103 103             | SUPPLIES PE                 | 0.00                   | 0.00       | 0.00             | 0.00             | 800.00       | 800.00                  | 0.00        |
| 10 1111 000 411 110 103             | SUPPLIES KINDERGARTEN       | 0.00                   | 1,379.07   | 0.00             | 0.00             | 1,600.00     | 220.93                  | 86.19       |
| 10 1111 000 411 111 103             | SUPPLIES 1ST GRADE          | 0.00                   | 977.90     | 0.00             | 0.00             | 1,200.00     | 222.10                  | 81.49       |
| 10 1111 000 411 112 103             | SUPPLIES 2ND GRADE          | 22.99                  | 1,035.25   | 0.00             | 0.00             | 1,200.00     | 164.75                  | 86.27       |
| 10 1111 000 411 113 103             | SUPPLIES 3RD GRADE          | 369.84                 | 857.69     | 0.00             | 0.00             | 1,600.00     | 742.31                  | 53.61       |
| 10 1111 000 411 117 103             | SUPPLIES ART                | 294.59                 | 1,452.57   | 0.00             | 0.00             | 1,500.00     | 47.43                   | 96.84       |
| 000 LOCAL/STATE EXPENDITURES        |                             | 139,899.64             | 431,502.77 | 0.00             | 0.00             | 1,581,530.00 | 1,150,027.23            | 27.28       |
| 10 1111 417 411 001 103             | PBIS SUPPLIES               | 456.33                 | 669.22     | 0.00             | 0.00             | 2,000.00     | 1,330.78                | 33.46       |
| 417 ESSER III GENERAL FUNDS 84.425U |                             | 456.33                 | 669.22     | 0.00             | 0.00             | 2,000.00     | 1,330.78                | 33.46       |
| 10 1111 418 111 000 103             | CERTIFIED STAFF SALARIES    | 3,172.20               | 9,527.60   | 0.00             | 0.00             | 38,070.00    | 28,542.40               | 25.03       |
| 10 1111 418 210 000 103             | SOCIAL SECURITY             | 240.98                 | 723.81     | 0.00             | 0.00             | 2,915.00     | 2,191.19                | 24.83       |
| 10 1111 418 220 000 103             | RETIREMENT                  | 190.33                 | 571.65     | 0.00             | 0.00             | 2,285.00     | 1,713.35                | 25.02       |
| 10 1111 418 230 000 103             | INSURANCE                   | 1.50                   | 4.50       | 0.00             | 0.00             | 20.00        | 15.50                   | 22.50       |
| 10 1111 418 240 000 103             | WORKERS COMPENSATION        | 0.00                   | 95.77      | 0.00             | 0.00             | 100.00       | 4.23                    | 95.77       |
| 10 1111 418 411 000 103             | SUPPLIES                    | 0.00                   | 0.00       | 0.00             | 0.00             | 130.00       | 130.00                  | 0.00        |
| 418 ESSER III LEARNING LOSS 84.425U |                             | 3,605.01               | 10,923.33  | 0.00             | 0.00             | 43,520.00    | 32,596.67               | 25.10       |
| 103 HILLCREST ELEMEMENTARY          |                             | 143,960.98             | 443,095.32 | 0.00             | 0.00             | 1,627,050.00 | 1,183,954.68            | 27.23       |
| Facility 104                        | DAKOTA PRAIRIE              |                        |            |                  |                  |              |                         |             |
| 10 1111 000 111 000 104             | CERTIFIED SALARIES          | 119,373.42             | 359,681.34 | 0.00             | 0.00             | 1,432,210.00 | 1,072,528.66            | 25.11       |
| 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      | 14,390.95              | 38,102.80  | 0.00             | 0.00             | 60,000.00    | 21,897.20               | 63.50       |
| 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                 | 2,910.00               | 5,107.50   | 0.00             | 0.00             | 48,000.00    | 42,892.50               | 10.64       |
| 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             | 9,866.43               | 29,010.21  | 0.00             | 0.00             | 112,000.00   | 82,989.79               | 25.90       |
| 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                  | 7,630.42               | 22,724.40  | 0.00             | 0.00             | 89,535.00    | 66,810.60               | 25.38       |
| 10 1111 000 230 000 104             | INSURANCE                   | 15,811.87              | 47,894.23  | 0.00             | 0.00             | 241,970.00   | 194,075.77              | 19.79       |
| 10 1111 000 240 000 104             | WORKERS COMPENSATION        | 0.00                   | 3,837.16   | 0.00             | 0.00             | 3,840.00     | 2.84                    | 99.93       |
| 10 1111 000 319 000 104             | OTHER PROF & TECHNICAL      | 290.12                 | 1,082.37   | 0.00             | 0.00             | 0.00         | (1,082.37)              | 0.00        |
| 10 1111 000 360 000 104             | PRINT MANAGEMENT            | 1,312.64               | 5,061.05   | 0.00             | 0.00             | 5,500.00     | 438.95                  | 92.02       |
| 10 1111 000 411 000 104             | SUPPLIES/WORKBOOKS/OFFICE   | 606.33                 | 15,127.32  | 0.00             | 0.00             | 20,395.00    | 5,267.68                | 74.17       |
| 10 1111 000 411 100 104             | SUPPLIES TECH               | 39.81                  | 1,042.52   | 0.00             | 0.00             | 800.00       | (242.52)                | 130.32      |

Brookings School District 5-1

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Expenditure Report by Function

NOVEMBER 2023 EXPENSES

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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 |
|-------------------------|---------------------------------|---------------------|--------------|------------------|------------------|--------------|----------------------|-------------|
| 10 1111 000 411 102 104 | SUPPLIES VOCAL                  | 32.45               | 311.78       | 0.00             | 0.00             | 900.00       | 588.22               | 34.64       |
| 10 1111 000 411 103 104 | SUPPLIES PE                     | 0.00                | 0.00         | 0.00             | 0.00             | 800.00       | 800.00               | 0.00        |
| 10 1111 000 411 110 104 | SUPPLIES KINDERGARTEN           | 54.17               | 1,762.25     | 0.00             | 0.00             | 2,400.00     | 637.75               | 73.43       |
| 10 1111 000 411 111 104 | SUPPLIES 1ST GRADE              | 389.25              | 2,390.25     | 0.00             | 0.00             | 2,000.00     | (390.25)             | 119.51      |
| 10 1111 000 411 112 104 | SUPPLIES 2ND GRADE              | 138.43              | 1,523.42     | 0.00             | 0.00             | 2,000.00     | 476.58               | 76.17       |
| 10 1111 000 411 113 104 | SUPPLIES 3RD GRADE              | 42.47               | 1,553.74     | 0.00             | 0.00             | 1,600.00     | 46.26                | 97.11       |
| 10 1111 000 411 117 104 | SUPPLIES ART                    | 159.20              | 1,941.47     | 0.00             | 0.00             | 2,000.00     | 58.53                | 97.07       |
| 000                     | LOCAL/STATE EXPENDITURES        | 173,047.96          | 538,153.81   | 0.00             | 0.00             | 2,025,950.00 | 1,487,796.19         | 26.56       |
| 10 1111 409 111 000 104 | CERTIFIED SALARIES              | 4,320.42            | 12,961.26    | 0.00             | 0.00             | 51,845.00    | 38,883.74            | 25.00       |
| 10 1111 409 120 000 104 | SUBSTITUTES                     | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1111 409 210 000 104 | SOCIAL SECURITY                 | 325.29              | 975.88       | 0.00             | 0.00             | 3,970.00     | 2,994.12             | 24.58       |
| 10 1111 409 220 000 104 | RETIREMENT                      | 259.23              | 777.69       | 0.00             | 0.00             | 3,110.00     | 2,332.31             | 25.01       |
| 10 1111 409 230 000 104 | INSURANCE                       | 38.16               | 114.48       | 0.00             | 0.00             | 7,150.00     | 7,035.52             | 1.60        |
| 10 1111 409 240 000 104 | WORKERS COMPENSATION            | 0.00                | 130.42       | 0.00             | 0.00             | 130.00       | (0.42)               | 100.32      |
| 409                     | TITLE II PART A                 | 4,943.10            | 14,959.73    | 0.00             | 0.00             | 66,205.00    | 51,245.27            | 22.60       |
| 10 1111 417 411 001 104 | PBIS SUPPLIES                   | 350.00              | 350.00       | 0.00             | 0.00             | 2,000.00     | 1,650.00             | 17.50       |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 350.00              | 350.00       | 0.00             | 0.00             | 2,000.00     | 1,650.00             | 17.50       |
| 10 1111 418 111 000 104 | CERTIFIED STAFF SALARIES        | 5,356.08            | 16,068.24    | 0.00             | 0.00             | 64,275.00    | 48,206.76            | 25.00       |
| 10 1111 418 120 000 104 | SALARY -SUBSTITUTES             | 135.00              | 135.00       | 0.00             | 0.00             | 0.00         | (135.00)             | 0.00        |
| 10 1111 418 210 000 104 | SOCIAL SECURITY                 | 402.12              | 1,185.75     | 0.00             | 0.00             | 4,920.00     | 3,734.25             | 24.10       |
| 10 1111 418 220 000 104 | RETIREMENT                      | 321.36              | 964.09       | 0.00             | 0.00             | 3,860.00     | 2,895.91             | 24.98       |
| 10 1111 418 230 000 104 | INSURANCE                       | 560.53              | 1,681.59     | 0.00             | 0.00             | 7,925.00     | 6,243.41             | 21.22       |
| 10 1111 418 240 000 104 | WORKERS COMPENSATION            | 0.00                | 161.69       | 0.00             | 0.00             | 165.00       | 3.31                 | 97.99       |
| 10 1111 418 411 000 104 | SUPPLIES                        | 0.00                | 82.27        | 0.00             | 0.00             | 500.00       | 417.73               | 16.45       |
| 418                     | ESSER III LEARNING LOSS 84.425U | 6,775.09            | 20,278.63    | 0.00             | 0.00             | 81,645.00    | 61,366.37            | 24.84       |
| 104                     | DAKOTA PRAIRIE                  | 185,116.15          | 573,742.17   | 0.00             | 0.00             | 2,175,800.00 | 1,602,057.83         | 26.37       |
| 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             | 14,000.00    | 14,000.00            | 0.00        |
| 10 1111 000 411 000 105 | SUPPLIES                        | 0.00                | 866.00       | 0.00             | 0.00             | 1,000.00     | 134.00               | 86.60       |
| 000                     | LOCAL/STATE EXPENDITURES        | 0.00                | 866.00       | 0.00             | 0.00             | 15,000.00    | 14,134.00            | 5.77        |
| 105                     | SDSU KINDERGARTEN               | 0.00                | 866.00       | 0.00             | 0.00             | 15,000.00    | 14,134.00            | 5.77        |
| 1111                    | ELEMENTARY PROGRAMS             | 697,392.39          | 2,126,167.75 | 0.00             | 0.00             | 7,978,485.00 | 5,852,317.25         | 26.65       |
| 1112                    | SUMMER SCHOOL/ELEMENTARY        |                     |              |                  |                  |              |                      |             |
| Facility 000            | DISTRICT WIDE                   |                     |              |                  |                  |              |                      |             |
| 10 1112 000 319 000 000 | SUMMER SCHOOL BOYS & GIRLS CLUB | 0.00                | 15,500.00    | 0.00             | 0.00             | 15,500.00    | 0.00                 | 100.00      |
| 000                     | LOCAL/STATE EXPENDITURES        | 0.00                | 15,500.00    | 0.00             | 0.00             | 15,500.00    | 0.00                 | 100.00      |
| 000                     | DISTRICT WIDE                   | 0.00                | 15,500.00    | 0.00             | 0.00             | 15,500.00    | 0.00                 | 100.00      |
| 1112                    | SUMMER SCHOOL/ELEMENTARY        | 0.00                | 15,500.00    | 0.00             | 0.00             | 15,500.00    | 0.00                 | 100.00      |
| 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             | 21,360.00    | 21,360.00            | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES        | 0.00                | 0.00         | 0.00             | 0.00             | 21,360.00    | 21,360.00            | 0.00        |
| 000                     | DISTRICT WIDE                   | 0.00                | 0.00         | 0.00             | 0.00             | 21,360.00    | 21,360.00            | 0.00        |
| Facility 201            | MICKELSON MIDDLE SCHOOL         |                     |              |                  |                  |              |                      |             |
| 10 1121 000 111 000 201 | CERTIFIED SALARIES              | 229,966.92          | 693,120.83   | 0.00             | 0.00             | 2,700,000.00 | 2,006,879.17         | 25.67       |
| 10 1121 000 112 000 201 | ASSISTANT SALARIES              | 2,137.50            | 6,229.69     | 0.00             | 0.00             | 25,000.00    | 18,770.31            | 24.92       |
| 10 1121 000 119 000 201 | NOON DUTY                       | 13,140.00           | 30,780.00    | 0.00             | 0.00             | 50,000.00    | 19,220.00            | 61.56       |
| 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                     | 7,347.50            | 15,870.00    | 0.00             | 0.00             | 90,000.00    | 74,130.00            | 17.63       |

User ID: LUEDEBRIA

| Account Number          | Account Description                   | Monthly Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered Balance | % of Budget |
|-------------------------|---------------------------------------|---------------------|--------------|------------------|------------------|--------------|----------------------|-------------|
| 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 000 210 000 201 | SOCIAL SECURITY                       | 17,823.73           | 52,536.47    | 0.00             | 0.00             | 215,000.00   | 162,463.53           | 24.44       |
| 10 1121 000 210 800 201 | SOCIAL SECURITY                       | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 000 220 000 201 | RETIREMENT                            | 14,702.55           | 43,650.26    | 0.00             | 0.00             | 166,500.00   | 122,849.74           | 26.22       |
| 10 1121 000 230 000 201 | INSURANCE                             | 38,100.80           | 113,716.33   | 0.00             | 0.00             | 417,515.00   | 303,798.67           | 27.24       |
| 10 1121 000 240 000 201 | WORKERS COMPENSATION                  | 0.00                | 7,119.13     | 0.00             | 0.00             | 7,120.00     | 0.87                 | 99.99       |
| 10 1121 000 319 000 201 | PROFESSIONAL SERVICES                 | 256.63              | 272.63       | 0.00             | 0.00             | 0.00         | (272.63)             | 0.00        |
| 10 1121 000 323 000 201 | REPAIRS & MTNCE EQUIPT                | 0.00                | 0.00         | 0.00             | 0.00             | 70.00        | 70.00                | 0.00        |
| 10 1121 000 323 100 201 | REPAIRS & MTNCE INSTRUMENTAL          | 13.98               | 273.98       | 0.00             | 0.00             | 700.00       | 426.02               | 39.14       |
| 10 1121 000 323 102 201 | REPAIRS & MTNCE VOCAL                 | 0.00                | 0.00         | 0.00             | 0.00             | 300.00       | 300.00               | 0.00        |
| 10 1121 000 323 104 201 | REPAIRS & MTNCE IND TECH              | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 000 323 105 201 | REPAIRS & MTNCE ART                   | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 000 323 106 201 | REPAIRS & MTNCE OFFICE                | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 000 334 000 201 | TRAVEL                                | 11.66               | 32.76        | 0.00             | 0.00             | 0.00         | (32.76)              | 0.00        |
| 10 1121 000 360 000 201 | PRINT MANAGEMENT                      | 657.22              | 2,048.95     | 0.00             | 0.00             | 4,500.00     | 2,451.05             | 45.53       |
| 10 1121 000 373 000 201 | OUT OF DISTRICT TUITION               | 4,408.00            | 4,408.00     | 0.00             | 0.00             | 5,000.00     | 592.00               | 88.16       |
| 10 1121 000 393 000 201 | DISTANCE LEARNING - EDGENUITY         | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 000 411 000 201 | SUPPLIES/WORKBOOKS/OFFICE             | 1,803.44            | 15,466.88    | 0.00             | 0.00             | 24,890.00    | 9,423.12             | 62.14       |
| 10 1121 000 411 100 201 | SUPPLIES INSTRUMENTAL                 | 485.72              | 1,557.55     | 0.00             | 0.00             | 1,800.00     | 242.45               | 86.53       |
| 10 1121 000 411 101 201 | ORCHESTRA SUPPLIES                    | 306.58              | 1,080.93     | 0.00             | 0.00             | 1,200.00     | 119.07               | 90.08       |
| 10 1121 000 411 102 201 | SUPPLIES VOCAL                        | 260.74              | 1,545.09     | 0.00             | 0.00             | 2,000.00     | 454.91               | 77.25       |
| 10 1121 000 411 103 201 | SUPPLIES 6TH RED                      | 0.00                | 242.98       | 0.00             | 0.00             | 2,000.00     | 1,757.02             | 12.15       |
| 10 1121 000 411 104 201 | SUPPLIES 6TH BLACK                    | 71.65               | 365.05       | 0.00             | 0.00             | 2,000.00     | 1,634.95             | 18.25       |
| 10 1121 000 411 105 201 | SUPPLIES 7TH RED                      | 46.84               | 1,362.91     | 0.00             | 0.00             | 2,000.00     | 637.09               | 68.15       |
| 10 1121 000 411 106 201 | SUPPLIES 7TH BLACK                    | 0.00                | 180.81       | 0.00             | 0.00             | 2,000.00     | 1,819.19             | 9.04        |
| 10 1121 000 411 107 201 | SUPPLIES 8TH RED                      | 273.11              | 675.74       | 0.00             | 0.00             | 2,000.00     | 1,324.26             | 33.79       |
| 10 1121 000 411 108 201 | SUPPLIES 8TH BLACK                    | 19.90               | 19.90        | 0.00             | 0.00             | 2,000.00     | 1,980.10             | 1.00        |
| 10 1121 000 411 109 201 | SUPPLIES FOREIGN LANGUAGE             | 269.72              | 1,274.51     | 0.00             | 0.00             | 400.00       | (874.51)             | 318.63      |
| 10 1121 000 411 110 201 | SUPPLIES COMPUTER                     | 0.00                | 0.00         | 0.00             | 0.00             | 800.00       | 800.00               | 0.00        |
| 10 1121 000 411 111 201 | SUPPLIES WELLNESS                     | 0.00                | 103.83       | 0.00             | 0.00             | 3,000.00     | 2,896.17             | 3.46        |
| 10 1121 000 411 112 201 | SUPPLIES READING 7TH GRADE            | 0.00                | 0.00         | 0.00             | 0.00             | 400.00       | 400.00               | 0.00        |
| 10 1121 000 411 113 201 | SUPPLIES SYNERGISTICS/FCS             | 829.97              | 1,119.54     | 0.00             | 0.00             | 4,000.00     | 2,880.46             | 27.99       |
| 10 1121 000 411 114 201 | SUPPLIES INDUSTRIAL TECH/SYNERGISTICS | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 000 411 115 201 | SUPPLIES MATH                         | 0.00                | 0.00         | 0.00             | 0.00             | 1,500.00     | 1,500.00             | 0.00        |
| 10 1121 000 411 116 201 | SUPPLIES ART                          | 151.48              | 5,423.18     | 0.00             | 0.00             | 4,500.00     | (923.18)             | 120.52      |
| 10 1121 000 411 117 201 | SUPPLIES 6TH GREY                     | 120.97              | 324.27       | 0.00             | 0.00             | 3,475.00     | 3,150.73             | 9.33        |
| 10 1121 000 411 118 201 | SUPPLIES PLTW                         | 1,526.68            | 8,171.82     | 0.00             | 0.00             | 13,000.00    | 4,828.18             | 62.86       |
| 10 1121 000 640 000 201 | DUES AND FEES                         | 295.00              | 295.00       | 0.00             | 0.00             | 600.00       | 305.00               | 49.17       |
| 000                     | LOCAL/STATE EXPENDITURES              | 335,028.29          | 1,009,269.02 | 0.00             | 0.00             | 3,755,270.00 | 2,746,000.98         | 26.88       |
| 10 1121 302 111 000 201 | CERTIFIED SALARIES                    | 4,573.58            | 13,720.74    | 0.00             | 0.00             | 55,000.00    | 41,279.26            | 24.95       |
| 10 1121 302 112 000 201 | ASSISTANT SALARIES                    | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 302 120 000 201 | SUBSTITUTES                           | 0.00                | 0.00         | 0.00             | 0.00             | 800.00       | 800.00               | 0.00        |
| 10 1121 302 210 000 201 | SOCIAL SECURITY                       | 347.35              | 1,042.04     | 0.00             | 0.00             | 4,270.00     | 3,227.96             | 24.40       |
| 10 1121 302 220 000 201 | RETIREMENT                            | 274.41              | 823.23       | 0.00             | 0.00             | 3,300.00     | 2,476.77             | 24.95       |
| 10 1121 302 230 000 201 | INSURANCE                             | 101.91              | 305.73       | 0.00             | 0.00             | 1,225.00     | 919.27               | 24.96       |
| 10 1121 302 240 000 201 | WORKERS COMPENSATION                  | 0.00                | 138.36       | 0.00             | 0.00             | 140.00       | 1.64                 | 98.83       |
| 10 1121 302 411 000 201 | SUPPLIES                              | 0.00                | 0.00         | 0.00             | 0.00             | 1,000.00     | 1,000.00             | 0.00        |
| 302                     | BOBCAT PLAINS ACADEMY                 | 5,297.25            | 16,030.10    | 0.00             | 0.00             | 65,735.00    | 49,704.90            | 24.39       |
| 10 1121 409 111 000 201 | CERTIFIED SALARIES                    | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 409 120 000 201 | SUBSTITUTES                           | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 409 210 000 201 | SOCIAL SECURITY                       | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 409 220 000 201 | RETIREMENT                            | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 409 230 000 201 | INSURANCE                             | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 409 240 000 201 | WORKERS COMPENSATION                  | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 409 334 000 201 | TRAVEL                                | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |

| 12/07/2023 10:28 AM     |                                     | NOVEMBER 2023 EXPENSES |                     |              |                  |                  |              | User ID: LUEDEBRIA   |             |
|-------------------------|-------------------------------------|------------------------|---------------------|--------------|------------------|------------------|--------------|----------------------|-------------|
| Account Number          |                                     | Account Description    | Monthly Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered Balance | % of Budget |
| 409                     | TITLE II PART A                     |                        | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1121 410 479 000 201 | EQUIPMENT UNDER \$5000 - PERKINS    |                        | 0.00                | 689.80       | 0.00             | 0.00             | 0.00         | (689.80)             | 0.00        |
| 410                     | PERKINS                             |                        | 0.00                | 689.80       | 0.00             | 0.00             | 0.00         | (689.80)             | 0.00        |
| 10 1121 417 411 001 201 | PBIS SUPPLIES                       |                        | 594.99              | 3,016.09     | 0.00             | 0.00             | 4,000.00     | 983.91               | 75.40       |
| 417                     | ESSER III GENERAL FUNDS 84.425U     |                        | 594.99              | 3,016.09     | 0.00             | 0.00             | 4,000.00     | 983.91               | 75.40       |
| 10 1121 418 111 000 201 | CERTIFIED SALARIES                  |                        | 12,198.50           | 36,595.50    | 0.00             | 0.00             | 123,700.00   | 87,104.50            | 29.58       |
| 10 1121 418 210 000 201 | SOCIAL SECURITY                     |                        | 869.78              | 2,609.31     | 0.00             | 0.00             | 9,465.00     | 6,855.69             | 27.57       |
| 10 1121 418 220 000 201 | RETIREMENT                          |                        | 731.91              | 2,195.73     | 0.00             | 0.00             | 7,425.00     | 5,229.27             | 29.57       |
| 10 1121 418 230 000 201 | INSURANCE                           |                        | 2,439.35            | 7,318.05     | 0.00             | 0.00             | 8,390.00     | 1,071.95             | 87.22       |
| 10 1121 418 240 000 201 | WORKERS COMPENSATION                |                        | 0.00                | 311.19       | 0.00             | 0.00             | 315.00       | 3.81                 | 98.79       |
| 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 84.425U     |                        | 16,239.54           | 49,029.78    | 0.00             | 0.00             | 149,695.00   | 100,665.22           | 32.75       |
| 201                     | MICKELSON MIDDLE SCHOOL             |                        | 357,160.07          | 1,078,034.79 | 0.00             | 0.00             | 3,974,700.00 | 2,896,665.21         | 27.12       |
| 1121                    | MIDDLE SCHOOL                       |                        | 357,160.07          | 1,078,034.79 | 0.00             | 0.00             | 3,996,060.00 | 2,918,025.21         | 26.98       |
| 1122                    | SCHOOL SUMMER/MS & HS               |                        |                     |              |                  |                  |              |                      |             |
| Facility 000            | DISTRICT WIDE                       |                        |                     |              |                  |                  |              |                      |             |
| 10 1122 000 111 000 000 | CERTIFIED SALARIES                  |                        | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 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                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1122 000 220 000 000 | RETIREMENT                          |                        | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 10 1122 000 240 000 000 | WORKERS COMPENSATION                |                        | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 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                | 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        |
| 1122                    | SCHOOL SUMMER/MS & HS               |                        | 0.00                | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 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             | 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        |
| Facility 301            | BROOKINGS HIGH SCHOOL               |                        |                     |              |                  |                  |              |                      |             |
| 10 1131 000 111 000 301 | CERTIFIED SALARIES                  |                        | 248,874.29          | 748,429.08   | 0.00             | 0.00             | 2,981,230.00 | 2,232,800.92         | 25.10       |
| 10 1131 000 112 000 301 | ASSISTANT SALARIES                  |                        | 1,726.86            | 5,320.26     | 0.00             | 0.00             | 24,000.00    | 18,679.74            | 22.17       |
| 10 1131 000 119 000 301 | NOON DUTY                           |                        | 12,658.50           | 30,078.50    | 0.00             | 0.00             | 50,000.00    | 19,921.50            | 60.16       |
| 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                         |                        | 9,012.50            | 16,127.50    | 0.00             | 0.00             | 90,000.00    | 73,872.50            | 17.92       |
| 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                     |                        | 19,434.81           | 56,995.99    | 0.00             | 0.00             | 236,000.00   | 179,004.01           | 24.15       |
| 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                          |                        | 15,578.94           | 46,446.25    | 0.00             | 0.00             | 183,315.00   | 136,868.75           | 25.34       |
| 10 1131 000 230 000 301 | INSURANCE                           |                        | 36,582.35           | 109,224.68   | 0.00             | 0.00             | 487,015.00   | 377,790.32           | 22.43       |
| 10 1131 000 240 000 301 | WORKERS COMPENSATION                |                        | 0.00                | 7,283.87     | 0.00             | 0.00             | 7,230.00     | (53.87)              | 100.75      |
| 10 1131 000 319 000 301 | OTHER PROF & TECHNICAL              |                        | 78.21               | 300.01       | 0.00             | 0.00             | 0.00         | (300.01)             | 0.00        |
| 10 1131 000 323 000 301 | REPAIRS                             |                        | 0.00                | 1,900.00     | 0.00             | 0.00             | 0.00         | (1,900.00)           | 0.00        |
| 10 1131 000 323 100 301 | REPAIRS INSTRUMENTAL MUSIC          |                        | 501.00              | 1,290.75     | 0.00             | 0.00             | 5,000.00     | 3,709.25             | 25.82       |
| 10 1131 000 323 101 301 | REPAIRS ORCHESTRA                   |                        | 0.00                | 125.00       | 0.00             | 0.00             | 1,000.00     | 875.00               | 12.50       |
| 10 1131 000 323 102 301 | REPAIRS VOCAL MUSIC                 |                        | 0.00                | 135.00       | 0.00             | 0.00             | 750.00       | 615.00               | 18.00       |
| 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        |
| 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                    |                        | 2,223.41            | 4,559.33     | 0.00             | 0.00             | 5,500.00     | 940.67               | 82.90       |
| 10 1131 000 373 001 301 | TUITION TO TEACHWELL                |                        | 0.00                | 0.00         | 0.00             | 0.00             | 5,000.00     | 5,000.00             | 0.00        |

NOVEMBER 2023 EXPENSES

| Account Number          | Account Description                   | Monthly Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered Balance | % of Budget |
|-------------------------|---------------------------------------|---------------------|--------------|------------------|------------------|--------------|----------------------|-------------|
| 10 1131 000 393 000 301 | ONLINE CLASSES                        | 5,590.00            | 15,275.00    | 0.00             | 0.00             | 20,000.00    | 4,725.00             | 76.38       |
| 10 1131 000 411 000 301 | SUPPLIES/WORKBOOKS/OFFICE             | 280.60              | 9,689.29     | 0.00             | 0.00             | 37,450.00    | 27,760.71            | 25.87       |
| 10 1131 000 411 100 301 | SUPPLIES INSTRUMENTAL                 | 885.89              | 2,339.06     | 0.00             | 0.00             | 6,000.00     | 3,660.94             | 38.98       |
| 10 1131 000 411 101 301 | SUPPLIES ORCHESTRA                    | 35.00               | 455.69       | 0.00             | 0.00             | 2,000.00     | 1,544.31             | 22.78       |
| 10 1131 000 411 102 301 | SUPPLIES VOCAL MUSIC                  | 1,602.07            | 2,786.28     | 0.00             | 0.00             | 6,500.00     | 3,713.72             | 42.87       |
| 10 1131 000 411 103 301 | SUPPLIES PE/HEALTH                    | 0.00                | 2,491.10     | 0.00             | 0.00             | 2,200.00     | (291.10)             | 113.23      |
| 10 1131 000 411 104 301 | SUPPLIES COMPUTER/BUSINESS/MARKETING  | 129.00              | 895.86       | 0.00             | 0.00             | 6,500.00     | 5,604.14             | 13.78       |
| 10 1131 000 411 105 301 | SUPPLIES FCS                          | 394.25              | 1,558.17     | 0.00             | 0.00             | 13,500.00    | 11,941.83            | 11.54       |
| 10 1131 000 411 106 301 | SUPPLIES INDUSTRIAL ARTS/BLDG TRADES  | (192.89)            | (192.89)     | 0.00             | 0.00             | 8,000.00     | 8,192.89             | (2.41)      |
| 10 1131 000 411 107 301 | SUPPLIES FOREIGN LANGUAGE             | 0.00                | 0.00         | 0.00             | 0.00             | 2,600.00     | 2,600.00             | 0.00        |
| 10 1131 000 411 108 301 | SUPPLIES AG                           | 1,977.79            | 2,728.93     | 0.00             | 0.00             | 12,800.00    | 10,071.07            | 21.32       |
| 10 1131 000 411 109 301 | SUPPLIES SCIENCE DEPARTMENT           | 175.80              | 457.90       | 0.00             | 0.00             | 8,600.00     | 8,142.10             | 5.32        |
| 10 1131 000 411 113 301 | SUPPLIES MATH DEPARTMENT              | 0.00                | 825.00       | 0.00             | 0.00             | 900.00       | 75.00                | 91.67       |
| 10 1131 000 411 115 301 | SUPPLIES ART DEPARTMENT               | 2,096.71            | 14,016.27    | 0.00             | 0.00             | 21,000.00    | 6,983.73             | 66.74       |
| 10 1131 000 411 116 301 | SUPPLIES ENGLISH DEPARTMENT           | 79.56               | 709.09       | 0.00             | 0.00             | 2,850.00     | 2,140.91             | 24.88       |
| 10 1131 000 411 120 301 | SUPPLIES SOCIAL STUDIES DEPT          | 0.00                | 53.09        | 0.00             | 0.00             | 250.00       | 196.91               | 21.24       |
| 10 1131 000 411 123 301 | SUPPLIES COMPUTER                     | 0.00                | 0.00         | 0.00             | 0.00             | 800.00       | 800.00               | 0.00        |
| 10 1131 000 411 127 301 | SUPPLIES GRADUATION                   | 16.15               | 0.00         | 0.00             | 0.00             | 6,000.00     | 6,000.00             | 0.00        |
| 10 1131 000 411 129 301 | SUPPLIES AUTOMOTIVE DEPT              | 430.78              | 2,407.70     | 0.00             | 0.00             | 5,000.00     | 2,592.30             | 48.15       |
| 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                | 7,256.11     | 0.00             | 0.00             | 6,000.00     | (1,256.11)           | 120.94      |
| 10 1131 000 411 133 301 | SUPPLIES HEALTH OCC DEPT              | 0.00                | 0.00         | 0.00             | 0.00             | 500.00       | 500.00               | 0.00        |
| 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              | 360,171.58          | 1,091,967.87 | 0.00             | 0.00             | 4,252,190.00 | 3,160,222.13         | 25.68       |
| 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 302 411 000 301 | SUPPLIES                              | 0.00                | 41.82        | 0.00             | 0.00             | 0.00         | (41.82)              | 0.00        |
| 302                     | BOBCAT PLAINS ACADEMY                 | 0.00                | 41.82        | 0.00             | 0.00             | 0.00         | (41.82)              | 0.00        |
| 10 1131 303 111 000 301 | CERTIFIED SALARIES                    | 6,098.11            | 18,294.33    | 0.00             | 0.00             | 54,885.00    | 36,590.67            | 33.33       |
| 10 1131 303 112 000 301 | ASSISTANT SALARIES                    | 2,186.55            | 6,394.06     | 0.00             | 0.00             | 29,825.00    | 23,430.94            | 21.44       |
| 10 1131 303 120 000 301 | SUBSTITUTES                           | 395.00              | 520.00       | 0.00             | 0.00             | 2,000.00     | 1,480.00             | 26.00       |
| 10 1131 303 210 000 301 | SOCIAL SECURITY                       | 593.93              | 1,721.55     | 0.00             | 0.00             | 6,635.00     | 4,913.45             | 25.95       |
| 10 1131 303 220 000 301 | RETIREMENT                            | 497.07              | 1,481.28     | 0.00             | 0.00             | 5,085.00     | 3,603.72             | 29.13       |
| 10 1131 303 230 000 301 | INSURANCE                             | 632.66              | 1,897.98     | 0.00             | 0.00             | 24,910.00    | 23,012.02            | 7.62        |
| 10 1131 303 240 000 301 | WORKERS COMPENSATION                  | 0.00                | 218.13       | 0.00             | 0.00             | 220.00       | 1.87                 | 99.15       |
| 10 1131 303 411 000 301 | SUPPLIES                              | 0.00                | 566.09       | 0.00             | 0.00             | 1,000.00     | 433.91               | 56.61       |
| 303                     | CREDIT RECOVERY                       | 10,403.32           | 31,093.42    | 0.00             | 0.00             | 124,560.00   | 93,466.58            | 24.96       |
| 10 1131 410 315 000 301 | DUES AND FEES                         | 160.00              | 160.00       | 0.00             | 0.00             | 0.00         | (160.00)             | 0.00        |
| 10 1131 410 319 000 301 | OTHER PROF & TECHNICAL                | 0.00                | 466.00       | 0.00             | 0.00             | 0.00         | (466.00)             | 0.00        |
| 10 1131 410 334 000 301 | TRAVEL - BHS                          | 0.00                | 2,152.30     | 0.00             | 0.00             | 0.00         | (2,152.30)           | 0.00        |
| 10 1131 410 411 000 301 | SUPPLIES                              | 0.00                | 540.00       | 0.00             | 0.00             | 0.00         | (540.00)             | 0.00        |
| 10 1131 410 479 000 301 | EQUIPT UNDER \$5000 - BHS             | 0.00                | 2,575.52     | 0.00             | 0.00             | 35,000.00    | 32,424.48            | 7.36        |
| 410                     | PERKINS                               | 160.00              | 5,893.82     | 0.00             | 0.00             | 35,000.00    | 29,106.18            | 16.84       |
| 10 1131 417 411 001 301 | PBIS SUPPLIES                         | 350.00              | 350.00       | 0.00             | 0.00             | 4,000.00     | 3,650.00             | 8.75        |
| 417                     | ESSER III GENERAL FUNDS 84.425U       | 350.00              | 350.00       | 0.00             | 0.00             | 4,000.00     | 3,650.00             | 8.75        |
| 10 1131 418 111 000 301 | CERTIFIED STAFF SALARIES              | 12,616.55           | 37,849.65    | 0.00             | 0.00             | 151,400.00   | 113,550.35           | 25.00       |
| 10 1131 418 112 000 301 | INSTRUCTIONAL AIDES/PARAPROFESSIONALS | 1,927.20            | 5,684.58     | 0.00             | 0.00             | 23,000.00    | 17,315.42            | 24.72       |



NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number          | Account Description                   | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 10 1250 417 334 000 000 | TRAVEL                                | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U       | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 000                     | DISTRICT WIDE                         | 28,260.98              | 85,201.03 | 0.00             | 0.00             | 347,455.00 | 262,253.97              | 24.52       |
| 1250                    | LEP - LIMITED ENGLISH PROF'NCY        | 28,260.98              | 85,201.03 | 0.00             | 0.00             | 347,455.00 | 262,253.97              | 24.52       |
| 1273                    | TITLE I                               |                        |           |                  |                  |            |                         |             |
| Facility                | 000 DISTRICT WIDE                     |                        |           |                  |                  |            |                         |             |
| 10 1273 406 411 000 000 | HOMELESS SETASIDE TITLE DISTRICT WIDE | 0.00                   | 0.00      | 0.00             | 0.00             | 500.00     | 500.00                  | 0.00        |
| 406                     | TITLE I                               | 0.00                   | 0.00      | 0.00             | 0.00             | 500.00     | 500.00                  | 0.00        |
| 000                     | DISTRICT WIDE                         | 0.00                   | 0.00      | 0.00             | 0.00             | 500.00     | 500.00                  | 0.00        |
| Facility                | 101 CAMELOT INTERMEDIATE              |                        |           |                  |                  |            |                         |             |
| 10 1273 406 111 000 101 | REGULAR SALARY                        | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 120 000 101 | SALARY -SUBSTITUTES                   | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 210 000 101 | SOCIAL SECURITY                       | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 220 000 101 | RETIREMENT                            | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 230 000 101 | INSURANCE                             | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 240 000 101 | WORKERS COMPENSATION                  | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 411 000 101 | SUPPLIES                              | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 411 100 101 | SUPPLIES - HOMELESS                   | 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        |
| 101                     | CAMELOT INTERMEDIATE                  | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| Facility                | 102 MEDARY ELEMENTARY                 |                        |           |                  |                  |            |                         |             |
| 10 1273 406 111 000 102 | CERTIFIED SALARIES                    | 12,386.66              | 37,159.98 | 0.00             | 0.00             | 124,880.00 | 87,720.02               | 29.76       |
| 10 1273 406 112 000 102 | ASSISTANT SALARIES                    | 2,054.19               | 6,033.50  | 0.00             | 0.00             | 25,000.00  | 18,966.50               | 24.13       |
| 10 1273 406 120 000 102 | SUBSTITUTES                           | 312.50                 | 437.50    | 0.00             | 0.00             | 2,000.00   | 1,562.50                | 21.88       |
| 10 1273 406 210 000 102 | SOCIAL SECURITY                       | 1,002.95               | 2,999.80  | 0.00             | 0.00             | 11,620.00  | 8,620.20                | 25.82       |
| 10 1273 406 220 000 102 | RETIREMENT                            | 866.45                 | 2,591.60  | 0.00             | 0.00             | 8,995.00   | 6,403.40                | 28.81       |
| 10 1273 406 230 000 102 | INSURANCE                             | 3,528.16               | 10,584.48 | 0.00             | 0.00             | 38,185.00  | 27,600.52               | 27.72       |
| 10 1273 406 240 000 102 | WORKERS COMPENSATION                  | 0.00                   | 382.08    | 0.00             | 0.00             | 325.00     | (57.08)                 | 117.56      |
| 10 1273 406 334 000 102 | TRAVEL                                | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 399 000 102 | PURCHASED SERVICES                    | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 411 000 102 | SUPPLIES                              | 0.00                   | 0.00      | 0.00             | 0.00             | 1,000.00   | 1,000.00                | 0.00        |
| 10 1273 406 411 100 102 | SUPPLIES - HOMELESS                   | 0.00                   | 0.00      | 0.00             | 0.00             | 335.00     | 335.00                  | 0.00        |
| 406                     | TITLE I                               | 20,150.91              | 60,188.94 | 0.00             | 0.00             | 212,340.00 | 152,151.06              | 28.35       |
| 102                     | MEDARY ELEMENTARY                     | 20,150.91              | 60,188.94 | 0.00             | 0.00             | 212,340.00 | 152,151.06              | 28.35       |
| Facility                | 103 HILLCREST ELEMEMENTARY            |                        |           |                  |                  |            |                         |             |
| 10 1273 406 111 000 103 | CERTIFIED SALARIES                    | 10,381.58              | 31,144.74 | 0.00             | 0.00             | 124,580.00 | 93,435.26               | 25.00       |
| 10 1273 406 112 000 103 | ASSISTANT SALARIES                    | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 120 000 103 | SUBSTITUTES                           | 187.50                 | 312.50    | 0.00             | 0.00             | 2,000.00   | 1,687.50                | 15.63       |
| 10 1273 406 210 000 103 | SOCIAL SECURITY                       | 723.98                 | 2,156.00  | 0.00             | 0.00             | 9,685.00   | 7,529.00                | 22.26       |
| 10 1273 406 220 000 103 | RETIREMENT                            | 622.90                 | 1,868.70  | 0.00             | 0.00             | 7,475.00   | 5,606.30                | 25.00       |
| 10 1273 406 230 000 103 | INSURANCE                             | 1,953.71               | 5,861.13  | 0.00             | 0.00             | 24,910.00  | 19,048.87               | 23.53       |
| 10 1273 406 240 000 103 | WORKERS COMPENSATION                  | 0.00                   | 637.38    | 0.00             | 0.00             | 640.00     | 2.62                    | 99.59       |
| 10 1273 406 334 000 103 | TRAVEL                                | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 399 000 103 | PURCHASED SERVICES                    | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 1273 406 411 000 103 | SUPPLIES                              | 0.00                   | 198.45    | 0.00             | 0.00             | 1,000.00   | 801.55                  | 19.85       |
| 10 1273 406 411 100 103 | SUPPLIES - HOMELESS                   | 0.00                   | 0.00      | 0.00             | 0.00             | 335.00     | 335.00                  | 0.00        |
| 406                     | TITLE I                               | 13,869.67              | 42,178.90 | 0.00             | 0.00             | 170,625.00 | 128,446.10              | 24.72       |
| 103                     | HILLCREST ELEMEMENTARY                | 13,869.67              | 42,178.90 | 0.00             | 0.00             | 170,625.00 | 128,446.10              | 24.72       |
| Facility                | 104 DAKOTA PRAIRIE                    |                        |           |                  |                  |            |                         |             |
| 10 1273 406 111 000 104 | CERTIFIED SALARIES                    | 4,774.00               | 14,322.00 | 0.00             | 0.00             | 57,290.00  | 42,968.00               | 25.00       |

NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number                      | Account Description      | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------------------|--------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 10 1273 406 120 000 104             | SUBSTITUTES              | 250.00              | 375.00     | 0.00             | 0.00             | 1,000.00   | 625.00               | 37.50       |
| 10 1273 406 210 000 104             | SOCIAL SECURITY          | 384.33              | 1,124.31   | 0.00             | 0.00             | 4,460.00   | 3,335.69             | 25.21       |
| 10 1273 406 220 000 104             | RETIREMENT               | 286.44              | 859.32     | 0.00             | 0.00             | 3,440.00   | 2,580.68             | 24.98       |
| 10 1273 406 230 000 104             | INSURANCE                | 2.50                | 7.50       | 0.00             | 0.00             | 30.00      | 22.50                | 25.00       |
| 10 1273 406 240 000 104             | WORKERS COMPENSATION     | 0.00                | 146.64     | 0.00             | 0.00             | 150.00     | 3.36                 | 97.76       |
| 10 1273 406 334 000 104             | TRAVEL                   | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 1273 406 411 000 104             | SUPPLIES                 | 0.00                | 382.76     | 0.00             | 0.00             | 1,000.00   | 617.24               | 38.28       |
| 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                         |                          | 5,697.27            | 17,217.53  | 0.00             | 0.00             | 67,370.00  | 50,152.47            | 25.56       |
| 104 DAKOTA PRAIRIE                  |                          | 5,697.27            | 17,217.53  | 0.00             | 0.00             | 67,370.00  | 50,152.47            | 25.56       |
| 1273 TITLE I                        |                          | 39,717.85           | 119,585.37 | 0.00             | 0.00             | 450,835.00 | 331,249.63           | 26.53       |
| 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        |
| 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     | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2113 416 210 000 000             | SOCIAL SECURITY          | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2113 416 220 000 000             | RETIREMENT               | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2113 416 230 000 000             | INSURANCE                | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2113 416 411 000 000             | NON TECHNOLOGY SUPPLIES  | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 416 ESSER II 84.425D                |                          | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2113 417 111 000 000             | SOCIAL WORKER SALARY     | 5,000.00            | 15,000.00  | 0.00             | 0.00             | 60,000.00  | 45,000.00            | 25.00       |
| 10 2113 417 210 000 000             | SOCIAL SECURITY          | 319.92              | 959.76     | 0.00             | 0.00             | 4,590.00   | 3,630.24             | 20.91       |
| 10 2113 417 220 000 000             | RETIREMENT               | 300.00              | 900.00     | 0.00             | 0.00             | 3,600.00   | 2,700.00             | 25.00       |
| 10 2113 417 230 000 000             | INSURANCE                | 1,019.15            | 3,057.45   | 0.00             | 0.00             | 12,420.00  | 9,362.55             | 24.62       |
| 10 2113 417 240 000 000             | WORKERS COMPENSATION     | 0.00                | 150.94     | 0.00             | 0.00             | 155.00     | 4.06                 | 97.38       |
| 10 2113 417 334 000 000             | TRAVEL                   | 0.00                | 0.00       | 0.00             | 0.00             | 250.00     | 250.00               | 0.00        |
| 10 2113 417 411 000 000             | NON TECHNOLOGY SUPPLIES  | 0.00                | 20.00      | 0.00             | 0.00             | 1,500.00   | 1,480.00             | 1.33        |
| 417 ESSER III GENERAL FUNDS 84.425U |                          | 6,639.07            | 20,088.15  | 0.00             | 0.00             | 82,515.00  | 62,426.85            | 24.34       |
| 000 DISTRICT WIDE                   |                          | 6,639.07            | 20,088.15  | 0.00             | 0.00             | 82,515.00  | 62,426.85            | 24.34       |
| 2113 SOCIAL WORKER                  |                          | 6,639.07            | 20,088.15  | 0.00             | 0.00             | 82,515.00  | 62,426.85            | 24.34       |
| 2122 GUIDANCE                       |                          |                     |            |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                          |                     |            |                  |                  |            |                      |             |
| 10 2122 417 111 000 000             | CERTIFIED STAFF SALARIES | 9,991.16            | 29,973.48  | 0.00             | 0.00             | 119,895.00 | 89,921.52            | 25.00       |
| 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          | 716.65              | 2,167.15   | 0.00             | 0.00             | 9,290.00   | 7,122.85             | 23.33       |
| 10 2122 417 220 000 000             | RETIREMENT               | 599.46              | 1,798.38   | 0.00             | 0.00             | 7,195.00   | 5,396.62             | 24.99       |
| 10 2122 417 230 000 000             | INSURANCE                | 993.56              | 2,980.68   | 0.00             | 0.00             | 14,300.00  | 11,319.32            | 20.84       |
| 10 2122 417 240 000 000             | WORKERS COMPENSATION     | 0.00                | 305.39     | 0.00             | 0.00             | 310.00     | 4.61                 | 98.51       |
| 10 2122 417 334 000 000             | TRAVEL                   | 0.00                | 0.00       | 0.00             | 0.00             | 1,500.00   | 1,500.00             | 0.00        |
| 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 84.425U |                          | 12,300.83           | 37,225.08  | 0.00             | 0.00             | 154,990.00 | 117,764.92           | 24.02       |
| 000 DISTRICT WIDE                   |                          | 12,300.83           | 37,225.08  | 0.00             | 0.00             | 154,990.00 | 117,764.92           | 24.02       |
| Facility 101 CAMELOT INTERMEDIATE   |                          |                     |            |                  |                  |            |                      |             |
| 10 2122 000 111 000 101             | CERTIFIED SALARIES       | 10,530.67           | 31,905.51  | 0.00             | 0.00             | 125,185.00 | 93,279.49            | 25.49       |
| 10 2122 000 120 000 101             | SUBSTITUTES              | 0.00                | 250.00     | 0.00             | 0.00             | 1,600.00   | 1,350.00             | 15.63       |
| 10 2122 000 210 000 101             | SOCIAL SECURITY          | 726.51              | 2,228.18   | 0.00             | 0.00             | 9,700.00   | 7,471.82             | 22.97       |

User ID: LUEDEBRIA

| Account Number          | Account Description      | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------|--------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 10 2122 000 220 000 101 | RETIREMENT               | 631.84              | 1,914.33   | 0.00             | 0.00             | 7,510.00   | 5,595.67             | 25.49       |
| 10 2122 000 230 000 101 | INSURANCE                | 1,121.06            | 3,363.18   | 0.00             | 0.00             | 13,655.00  | 10,291.82            | 24.63       |
| 10 2122 000 240 000 101 | WORKERS COMPENSATION     | 0.00                | 0.00       | 0.00             | 0.00             | 310.00     | 310.00               | 0.00        |
| 10 2122 000 411 000 101 | SUPPLIES                 | 68.95               | 218.31     | 0.00             | 0.00             | 670.00     | 451.69               | 32.58       |
| 000                     | LOCAL/STATE EXPENDITURES | 13,079.03           | 39,879.51  | 0.00             | 0.00             | 158,630.00 | 118,750.49           | 25.14       |
| 101                     | CAMELOT INTERMEDIATE     | 13,079.03           | 39,879.51  | 0.00             | 0.00             | 158,630.00 | 118,750.49           | 25.14       |
| Facility 102            | MEDARY ELEMENTARY        |                     |            |                  |                  |            |                      |             |
| 10 2122 000 111 000 102 | CERTIFIED SALARIES       | 4,781.33            | 14,607.99  | 0.00             | 0.00             | 57,380.00  | 42,772.01            | 25.46       |
| 10 2122 000 120 000 102 | SUBSTITUTES              | 125.00              | 250.00     | 0.00             | 0.00             | 800.00     | 550.00               | 31.25       |
| 10 2122 000 210 000 102 | SOCIAL SECURITY          | 331.21              | 1,004.25   | 0.00             | 0.00             | 4,450.00   | 3,445.75             | 22.57       |
| 10 2122 000 220 000 102 | RETIREMENT               | 286.88              | 876.47     | 0.00             | 0.00             | 3,445.00   | 2,568.53             | 25.44       |
| 10 2122 000 230 000 102 | INSURANCE                | 2.50                | 7.50       | 0.00             | 0.00             | 30.00      | 22.50                | 25.00       |
| 10 2122 000 240 000 102 | WORKERS COMPENSATION     | 0.00                | 146.36     | 0.00             | 0.00             | 150.00     | 3.64                 | 97.57       |
| 10 2122 000 411 000 102 | SUPPLIES                 | 28.09               | 168.82     | 0.00             | 0.00             | 335.00     | 166.18               | 50.39       |
| 000                     | LOCAL/STATE EXPENDITURES | 5,555.01            | 17,061.39  | 0.00             | 0.00             | 66,590.00  | 49,528.61            | 25.62       |
| 102                     | MEDARY ELEMENTARY        | 5,555.01            | 17,061.39  | 0.00             | 0.00             | 66,590.00  | 49,528.61            | 25.62       |
| Facility 103            | HILLCREST ELEMEMENTARY   |                     |            |                  |                  |            |                      |             |
| 10 2122 000 111 000 103 | CERTIFIED SALARIES       | 4,997.50            | 15,256.50  | 0.00             | 0.00             | 59,970.00  | 44,713.50            | 25.44       |
| 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          | 333.43              | 1,021.17   | 0.00             | 0.00             | 4,650.00   | 3,628.83             | 21.96       |
| 10 2122 000 220 000 103 | RETIREMENT               | 299.85              | 915.39     | 0.00             | 0.00             | 3,600.00   | 2,684.61             | 25.43       |
| 10 2122 000 230 000 103 | INSURANCE                | 1,019.15            | 3,057.45   | 0.00             | 0.00             | 12,420.00  | 9,362.55             | 24.62       |
| 10 2122 000 240 000 103 | WORKERS COMPENSATION     | 0.00                | 152.88     | 0.00             | 0.00             | 155.00     | 2.12                 | 98.63       |
| 10 2122 000 411 000 103 | SUPPLIES                 | 0.00                | 0.00       | 0.00             | 0.00             | 335.00     | 335.00               | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES | 6,649.93            | 20,403.39  | 0.00             | 0.00             | 81,930.00  | 61,526.61            | 24.90       |
| 103                     | HILLCREST ELEMEMENTARY   | 6,649.93            | 20,403.39  | 0.00             | 0.00             | 81,930.00  | 61,526.61            | 24.90       |
| Facility 104            | DAKOTA PRAIRIE           |                     |            |                  |                  |            |                      |             |
| 10 2122 000 111 000 104 | CERTIFIED SALARIES       | 5,426.08            | 16,278.24  | 0.00             | 0.00             | 65,115.00  | 48,836.76            | 25.00       |
| 10 2122 000 120 000 104 | SUBSTITUTES              | 67.50               | 67.50      | 0.00             | 0.00             | 800.00     | 732.50               | 8.44        |
| 10 2122 000 210 000 104 | SOCIAL SECURITY          | 387.05              | 1,172.38   | 0.00             | 0.00             | 5,045.00   | 3,872.62             | 23.24       |
| 10 2122 000 220 000 104 | RETIREMENT               | 325.56              | 976.68     | 0.00             | 0.00             | 3,910.00   | 2,933.32             | 24.98       |
| 10 2122 000 230 000 104 | INSURANCE                | 1,216.31            | 2,801.90   | 0.00             | 0.00             | 7,150.00   | 4,348.10             | 39.19       |
| 10 2122 000 240 000 104 | WORKERS COMPENSATION     | 0.00                | 165.82     | 0.00             | 0.00             | 170.00     | 4.18                 | 97.54       |
| 10 2122 000 411 000 104 | SUPPLIES                 | 6.79                | 72.29      | 0.00             | 0.00             | 335.00     | 262.71               | 21.58       |
| 10 2122 000 411 001 104 | CHILD WELLNESS SUPPLIES  | (1,532.38)          | (3,096.82) | 0.00             | 0.00             | 0.00       | 3,096.82             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES | 5,896.91            | 18,437.99  | 0.00             | 0.00             | 82,525.00  | 64,087.01            | 22.34       |
| 104                     | DAKOTA PRAIRIE           | 5,896.91            | 18,437.99  | 0.00             | 0.00             | 82,525.00  | 64,087.01            | 22.34       |
| Facility 201            | MICKELSON MIDDLE SCHOOL  |                     |            |                  |                  |            |                      |             |
| 10 2122 000 111 000 201 | CERTIFIED SALARIES       | 10,377.95           | 31,133.85  | 0.00             | 0.00             | 124,540.00 | 93,406.15            | 25.00       |
| 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          | 701.28              | 2,134.13   | 0.00             | 0.00             | 9,645.00   | 7,510.87             | 22.13       |
| 10 2122 000 220 000 201 | RETIREMENT               | 622.68              | 1,868.04   | 0.00             | 0.00             | 7,475.00   | 5,606.96             | 24.99       |
| 10 2122 000 230 000 201 | INSURANCE                | 2,017.46            | 6,052.38   | 0.00             | 0.00             | 25,700.00  | 19,647.62            | 23.55       |
| 10 2122 000 240 000 201 | WORKERS COMPENSATION     | 0.00                | 317.07     | 0.00             | 0.00             | 320.00     | 2.93                 | 99.08       |
| 10 2122 000 411 000 201 | SUPPLIES                 | 341.62              | 643.84     | 0.00             | 0.00             | 700.00     | 56.16                | 91.98       |
| 000                     | LOCAL/STATE EXPENDITURES | 14,060.99           | 42,149.31  | 0.00             | 0.00             | 169,880.00 | 127,730.69           | 24.81       |
| 201                     | MICKELSON MIDDLE SCHOOL  | 14,060.99           | 42,149.31  | 0.00             | 0.00             | 169,880.00 | 127,730.69           | 24.81       |
| Facility 301            | BROOKINGS HIGH SCHOOL    |                     |            |                  |                  |            |                      |             |
| 10 2122 000 111 000 301 | CERTIFIED SALARIES       | 21,780.18           | 65,340.54  | 0.00             | 0.00             | 236,640.00 | 171,299.46           | 27.61       |
| 10 2122 000 114 000 301 | SECRETARY SALARY         | 2,505.53            | 7,668.49   | 0.00             | 0.00             | 31,000.00  | 23,331.51            | 24.74       |
| 10 2122 000 119 000 301 | SCHOLARSHIP ASS'T SALARY | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |

NOVEMBER 2023 EXPENSES

| Account Number                      | Account Description                 | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered Balance | % of Budget |
|-------------------------------------|-------------------------------------|---------------------|------------|------------------|------------------|--------------|----------------------|-------------|
| 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                            | 73.50               | 632.10     | 0.00             | 0.00             | 1,000.00     | 367.90               | 63.21       |
| 10 2122 000 210 000 301             | SOCIAL SECURITY                     | 1,714.52            | 5,212.70   | 0.00             | 0.00             | 20,665.00    | 15,452.30            | 25.22       |
| 10 2122 000 220 000 301             | RETIREMENT                          | 1,461.55            | 4,418.45   | 0.00             | 0.00             | 16,120.00    | 11,701.55            | 27.41       |
| 10 2122 000 230 000 301             | INSURANCE                           | 3,284.19            | 9,852.57   | 0.00             | 0.00             | 42,000.00    | 32,147.43            | 23.46       |
| 10 2122 000 240 000 301             | WORKERS COMPENSATION                | 0.00                | 677.06     | 0.00             | 0.00             | 680.00       | 2.94                 | 99.57       |
| 10 2122 000 334 000 301             | TRAVEL                              | 0.00                | 144.99     | 0.00             | 0.00             | 700.00       | 555.01               | 20.71       |
| 10 2122 000 411 000 301             | SUPPLIES                            | 0.00                | 873.80     | 0.00             | 0.00             | 1,800.00     | 926.20               | 48.54       |
| 10 2122 000 411 001 301             | HS PLAN TESTING MATERIALS           | 0.00                | 0.00       | 0.00             | 0.00             | 2,500.00     | 2,500.00             | 0.00        |
| 10 2122 000 472 000 301             | NON INSTRUCTIONAL COMPUTER SOFTWARE | 0.00                | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                 | 0.00        |
| 000 LOCAL/STATE EXPENDITURES        |                                     | 30,819.47           | 94,820.70  | 0.00             | 0.00             | 354,605.00   | 259,784.30           | 26.74       |
| 10 2122 417 111 000 301             | CERTIFIED STAFF SALARIES            | 1,538.94            | 4,616.82   | 0.00             | 0.00             | 18,470.00    | 13,853.18            | 25.00       |
| 10 2122 417 210 000 301             | SOCIAL SECURITY                     | 112.94              | 338.80     | 0.00             | 0.00             | 1,415.00     | 1,076.20             | 23.94       |
| 10 2122 417 220 000 301             | RETIREMENT                          | 92.34               | 277.03     | 0.00             | 0.00             | 1,110.00     | 832.97               | 24.96       |
| 10 2122 417 230 000 301             | INSURANCE                           | 188.78              | 566.34     | 0.00             | 0.00             | 2,720.00     | 2,153.66             | 20.82       |
| 10 2122 417 240 000 301             | WORKERS COMPENSATION                | 0.00                | 46.46      | 0.00             | 0.00             | 50.00        | 3.54                 | 92.92       |
| 417 ESSER III GENERAL FUNDS 84.425U |                                     | 1,933.00            | 5,845.45   | 0.00             | 0.00             | 23,765.00    | 17,919.55            | 24.60       |
| 301 BROOKINGS HIGH SCHOOL           |                                     | 32,752.47           | 100,666.15 | 0.00             | 0.00             | 378,370.00   | 277,703.85           | 26.61       |
| 2122 GUIDANCE                       |                                     | 90,295.17           | 275,822.82 | 0.00             | 0.00             | 1,092,915.00 | 817,092.18           | 25.24       |
| 2123 KINDERGARTEN SREENING          |                                     |                     |            |                  |                  |              |                      |             |
| Facility 000 DISTRICT WIDE          |                                     |                     |            |                  |                  |              |                      |             |
| 10 2123 000 119 000 000             | SALARY - OTHER                      | 0.00                | 451.00     | 0.00             | 0.00             | 500.00       | 49.00                | 90.20       |
| 10 2123 000 210 000 000             | SOCIAL SECURITY                     | 0.00                | 34.50      | 0.00             | 0.00             | 40.00        | 5.50                 | 86.25       |
| 10 2123 000 220 000 000             | RETIREMENT                          | 0.00                | 27.06      | 0.00             | 0.00             | 30.00        | 2.94                 | 90.20       |
| 10 2123 000 350 000 000             | ADVERTISING                         | 0.00                | 0.00       | 0.00             | 0.00             | 1,500.00     | 1,500.00             | 0.00        |
| 10 2123 000 411 000 000             | SUPPLIES                            | 0.00                | 0.00       | 0.00             | 0.00             | 950.00       | 950.00               | 0.00        |
| 000 LOCAL/STATE EXPENDITURES        |                                     | 0.00                | 512.56     | 0.00             | 0.00             | 3,020.00     | 2,507.44             | 16.97       |
| 000 DISTRICT WIDE                   |                                     | 0.00                | 512.56     | 0.00             | 0.00             | 3,020.00     | 2,507.44             | 16.97       |
| 2123 KINDERGARTEN SREENING          |                                     | 0.00                | 512.56     | 0.00             | 0.00             | 3,020.00     | 2,507.44             | 16.97       |
| 2128 TITLE I PARENT INVOLVEMENT     |                                     |                     |            |                  |                  |              |                      |             |
| Facility 000 DISTRICT WIDE          |                                     |                     |            |                  |                  |              |                      |             |
| 10 2128 406 411 000 000             | TITLE I PARENT INVOLVEMENT SUPPLIES | 0.00                | 0.00       | 0.00             | 0.00             | 1,000.00     | 1,000.00             | 0.00        |
| 406 TITLE I                         |                                     | 0.00                | 0.00       | 0.00             | 0.00             | 1,000.00     | 1,000.00             | 0.00        |
| 000 DISTRICT WIDE                   |                                     | 0.00                | 0.00       | 0.00             | 0.00             | 1,000.00     | 1,000.00             | 0.00        |
| 2128 TITLE I PARENT INVOLVEMENT     |                                     | 0.00                | 0.00       | 0.00             | 0.00             | 1,000.00     | 1,000.00             | 0.00        |
| 2134 SCHOOL NURSE                   |                                     |                     |            |                  |                  |              |                      |             |
| Facility 000 DISTRICT WIDE          |                                     |                     |            |                  |                  |              |                      |             |
| 10 2134 000 114 000 000             | NURSE SALARIES                      | 13,706.22           | 41,945.88  | 0.00             | 0.00             | 165,165.00   | 123,219.12           | 25.40       |
| 10 2134 000 120 000 000             | SUBSTITUTES                         | 1,145.00            | 1,832.50   | 0.00             | 0.00             | 5,000.00     | 3,167.50             | 36.65       |
| 10 2134 000 130 000 000             | OVERTIME                            | 26.61               | 691.74     | 0.00             | 0.00             | 2,000.00     | 1,308.26             | 34.59       |
| 10 2134 000 210 000 000             | SOCIAL SECURITY                     | 1,063.78            | 3,127.83   | 0.00             | 0.00             | 13,170.00    | 10,042.17            | 23.75       |
| 10 2134 000 220 000 000             | RETIREMENT                          | 823.98              | 2,558.27   | 0.00             | 0.00             | 10,030.00    | 7,471.73             | 25.51       |
| 10 2134 000 230 000 000             | INSURANCE                           | 2,574.17            | 7,712.85   | 0.00             | 0.00             | 28,700.00    | 20,987.15            | 26.87       |
| 10 2134 000 240 000 000             | WORKERS COMPENSATION                | 0.00                | 433.11     | 0.00             | 0.00             | 435.00       | 1.89                 | 99.57       |
| 10 2134 000 319 000 000             | PROFESSIONAL SERVICES               | 0.00                | 480.00     | 0.00             | 0.00             | 500.00       | 20.00                | 96.00       |
| 10 2134 000 334 000 000             | TRAVEL                              | 88.76               | 88.76      | 0.00             | 0.00             | 500.00       | 411.24               | 17.75       |
| 10 2134 000 340 000 000             | TELEPHONE                           | 209.93              | 837.58     | 0.00             | 0.00             | 3,000.00     | 2,162.42             | 27.92       |
| 10 2134 000 411 000 000             | SUPPLIES                            | 0.00                | 568.72     | 0.00             | 0.00             | 3,900.00     | 3,331.28             | 14.58       |
| 10 2134 000 640 000 000             | DUES AND FEES                       | 0.00                | 0.00       | 0.00             | 0.00             | 250.00       | 250.00               | 0.00        |
| 000 LOCAL/STATE EXPENDITURES        |                                     | 19,638.45           | 60,277.24  | 0.00             | 0.00             | 232,650.00   | 172,372.76           | 25.91       |

User ID: LUEDEBRIA

| Account Number                      | Account Description        | Monthly Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------------------|----------------------------|---------------------|-----------|------------------|------------------|------------|----------------------|-------------|
| 10 2134 416 114 000 000             | NURSE SALARIES             | 0.00                | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2134 416 210 000 000             | SOCIAL SECURITY            | 0.00                | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2134 416 220 000 000             | RETIREMENT                 | 0.00                | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2134 416 230 000 000             | INSURANCE                  | 0.00                | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 416 ESSER II 84.425D                |                            | 0.00                | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2134 417 114 000 000             | NURSE SALARIES             | 3,780.30            | 11,547.81 | 0.00             | 0.00             | 39,000.00  | 27,452.19            | 29.61       |
| 10 2134 417 130 000 000             | OVERTIME                   | 98.42               | 327.62    | 0.00             | 0.00             | 0.00       | (327.62)             | 0.00        |
| 10 2134 417 210 000 000             | SOCIAL SECURITY            | 279.51              | 849.48    | 0.00             | 0.00             | 2,985.00   | 2,135.52             | 28.46       |
| 10 2134 417 220 000 000             | RETIREMENT                 | 232.72              | 712.53    | 0.00             | 0.00             | 2,340.00   | 1,627.47             | 30.45       |
| 10 2134 417 230 000 000             | INSURANCE                  | 634.01              | 1,916.69  | 0.00             | 0.00             | 7,790.00   | 5,873.31             | 24.60       |
| 10 2134 417 240 000 000             | WORKERS COMPENSATION       | 0.00                | 98.11     | 0.00             | 0.00             | 100.00     | 1.89                 | 98.11       |
| 417 ESSER III GENERAL FUNDS 84.425U |                            | 5,024.96            | 15,452.24 | 0.00             | 0.00             | 52,215.00  | 36,762.76            | 29.59       |
| 000 DISTRICT WIDE                   |                            | 24,663.41           | 75,729.48 | 0.00             | 0.00             | 284,865.00 | 209,135.52           | 26.58       |
| 2134 SCHOOL NURSE                   |                            | 24,663.41           | 75,729.48 | 0.00             | 0.00             | 284,865.00 | 209,135.52           | 26.58       |
| 2139 SAFETY PROGRAM                 |                            |                     |           |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                            |                     |           |                  |                  |            |                      |             |
| 10 2139 000 111 000 000             | SAFETY COORDINATOR         | 731.16              | 2,178.78  | 0.00             | 0.00             | 10,000.00  | 7,821.22             | 21.79       |
| 10 2139 000 210 000 000             | SOCIAL SECURITY            | 55.90               | 166.62    | 0.00             | 0.00             | 765.00     | 598.38               | 21.78       |
| 10 2139 000 220 000 000             | RETIREMENT                 | 43.87               | 130.72    | 0.00             | 0.00             | 600.00     | 469.28               | 21.79       |
| 10 2139 000 240 000 000             | WORKERS COMPENSATION       | 0.00                | 25.16     | 0.00             | 0.00             | 25.00      | (0.16)               | 100.64      |
| 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        |                            | 830.93              | 2,501.28  | 0.00             | 0.00             | 11,390.00  | 8,888.72             | 21.96       |
| 000 DISTRICT WIDE                   |                            | 830.93              | 2,501.28  | 0.00             | 0.00             | 11,390.00  | 8,888.72             | 21.96       |
| 2139 SAFETY PROGRAM                 |                            | 830.93              | 2,501.28  | 0.00             | 0.00             | 11,390.00  | 8,888.72             | 21.96       |
| 2142 PSYCHOLOGICAL TESTING          |                            |                     |           |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                            |                     |           |                  |                  |            |                      |             |
| 10 2142 417 111 000 000             | PSYCHOLOGIST SALARY        | 6,166.67            | 18,500.01 | 0.00             | 0.00             | 74,000.00  | 55,499.99            | 25.00       |
| 10 2142 417 210 000 000             | SOCIAL SECURITY            | 436.15              | 1,308.45  | 0.00             | 0.00             | 5,665.00   | 4,356.55             | 23.10       |
| 10 2142 417 220 000 000             | RETIREMENT                 | 370.00              | 1,110.00  | 0.00             | 0.00             | 4,440.00   | 3,330.00             | 25.00       |
| 10 2142 417 230 000 000             | INSURANCE                  | 1,357.52            | 4,072.56  | 0.00             | 0.00             | 16,555.00  | 12,482.44            | 24.60       |
| 10 2142 417 240 000 000             | WORKERS COMPENSATION       | 0.00                | 186.16    | 0.00             | 0.00             | 190.00     | 3.84                 | 97.98       |
| 10 2142 417 334 000 000             | TRAVEL                     | 49.32               | 123.66    | 0.00             | 0.00             | 500.00     | 376.34               | 24.73       |
| 10 2142 417 411 000 000             | NON TECHNOLOGY SUPPLIES    | 0.00                | 1,964.50  | 0.00             | 0.00             | 1,000.00   | (964.50)             | 196.45      |
| 417 ESSER III GENERAL FUNDS 84.425U |                            | 8,379.66            | 27,265.34 | 0.00             | 0.00             | 102,350.00 | 75,084.66            | 26.64       |
| 000 DISTRICT WIDE                   |                            | 8,379.66            | 27,265.34 | 0.00             | 0.00             | 102,350.00 | 75,084.66            | 26.64       |
| 2142 PSYCHOLOGICAL TESTING          |                            | 8,379.66            | 27,265.34 | 0.00             | 0.00             | 102,350.00 | 75,084.66            | 26.64       |
| 2212 INST & CURR DEVELOPMENT        |                            |                     |           |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                            |                     |           |                  |                  |            |                      |             |
| 10 2212 000 113 000 000             | CURRICULUM DIRECTOR SALARY | 9,103.45            | 45,996.38 | 0.00             | 0.00             | 109,240.00 | 63,243.62            | 42.11       |
| 10 2212 000 210 000 000             | SOCIAL SECURITY            | 660.45              | 3,265.98  | 0.00             | 0.00             | 8,360.00   | 5,094.02             | 39.07       |
| 10 2212 000 220 000 000             | RETIREMENT                 | 555.43              | 2,768.98  | 0.00             | 0.00             | 6,555.00   | 3,786.02             | 42.24       |
| 10 2212 000 230 000 000             | INSURANCE                  | 1,384.08            | 6,993.25  | 0.00             | 0.00             | 16,890.00  | 9,896.75             | 41.40       |
| 10 2212 000 240 000 000             | WORKERS COMPENSATION       | 0.00                | 274.81    | 0.00             | 0.00             | 275.00     | 0.19                 | 99.93       |
| 10 2212 000 334 000 000             | TRAVEL                     | 46.11               | 440.01    | 0.00             | 0.00             | 5,000.00   | 4,559.99             | 8.80        |
| 10 2212 000 339 000 000             | PROFESSIONAL DEVELOPMENT   | 154.00              | 309.00    | 0.00             | 0.00             | 5,500.00   | 5,191.00             | 5.62        |
| 10 2212 000 340 000 000             | TELEPHONE                  | 40.01               | 160.04    | 0.00             | 0.00             | 0.00       | (160.04)             | 0.00        |
| 10 2212 000 411 000 000             | SUPPLIES                   | 41.63               | 325.55    | 0.00             | 0.00             | 2,200.00   | 1,874.45             | 14.80       |
| 10 2212 000 640 000 000             | DUES AND FEES              | 91.76               | 1,372.71  | 0.00             | 0.00             | 3,300.00   | 1,927.29             | 41.60       |
| 000 LOCAL/STATE EXPENDITURES        |                            | 12,076.92           | 61,906.71 | 0.00             | 0.00             | 157,320.00 | 95,413.29            | 39.35       |
| 10 2212 416 113 000 000             | ADMINISTRATIVE SALARIES    | 0.00                | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |

NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number                      | Account Description                 | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------------------|-------------------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 10 2212 416 210 000 000             | SOCIAL SECURITY                     | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2212 416 220 000 000             | RETIREMENT                          | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2212 416 230 000 000             | INSURANCE                           | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2212 416 334 000 000             | TRAVEL                              | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2212 416 411 000 000             | NON TECHNOLOGY SUPPLIES             | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2212 416 640 000 000             | DUES AND FEES                       | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 416 ESSER II 84.425D                |                                     | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2212 417 113 000 000             | ADMINISTRATIVE SALARIES             | 8,486.67            | 42,433.35  | 0.00             | 0.00             | 101,840.00 | 59,406.65            | 41.67       |
| 10 2212 417 210 000 000             | SOCIAL SECURITY                     | 648.39              | 3,241.95   | 0.00             | 0.00             | 7,790.00   | 4,548.05             | 41.62       |
| 10 2212 417 220 000 000             | RETIREMENT                          | 509.20              | 2,546.00   | 0.00             | 0.00             | 6,110.00   | 3,564.00             | 41.67       |
| 10 2212 417 230 000 000             | INSURANCE                           | 2.50                | 12.50      | 0.00             | 0.00             | 30.00      | 17.50                | 41.67       |
| 10 2212 417 240 000 000             | WORKERS COMPENSATION                | 0.00                | 256.19     | 0.00             | 0.00             | 350.00     | 93.81                | 73.20       |
| 10 2212 417 334 000 000             | TRAVEL                              | 46.11               | 154.24     | 0.00             | 0.00             | 2,500.00   | 2,345.76             | 6.17        |
| 10 2212 417 411 000 000             | NON TECHNOLOGY SUPPLIES             | 22.47               | 465.92     | 0.00             | 0.00             | 2,200.00   | 1,734.08             | 21.18       |
| 10 2212 417 640 000 000             | DUES AND FEES                       | 0.00                | 1,069.16   | 0.00             | 0.00             | 3,300.00   | 2,230.84             | 32.40       |
| 417 ESSER III GENERAL FUNDS 84.425U |                                     | 9,715.34            | 50,179.31  | 0.00             | 0.00             | 124,120.00 | 73,940.69            | 40.43       |
| 000 DISTRICT WIDE                   |                                     | 21,792.26           | 112,086.02 | 0.00             | 0.00             | 281,440.00 | 169,353.98           | 39.83       |
| 2212 INST & CURR DEVELOPMENT        |                                     | 21,792.26           | 112,086.02 | 0.00             | 0.00             | 281,440.00 | 169,353.98           | 39.83       |
| 2213 STAFF DEVELOPMENT              |                                     |                     |            |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                                     |                     |            |                  |                  |            |                      |             |
| 10 2213 000 113 000 000             | BEHAVIOR SPECIALIST                 | 4,518.92            | 13,260.44  | 0.00             | 0.00             | 54,230.00  | 40,969.56            | 24.45       |
| 10 2213 000 119 000 000             | STAFF STIPENDS                      | 1,760.00            | 22,105.29  | 0.00             | 0.00             | 20,000.00  | (2,105.29)           | 110.53      |
| 10 2213 000 210 000 000             | SOCIAL SECURITY                     | 479.76              | 2,703.70   | 0.00             | 0.00             | 5,680.00   | 2,976.30             | 47.60       |
| 10 2213 000 220 000 000             | RETIREMENT                          | 376.74              | 2,114.03   | 0.00             | 0.00             | 4,455.00   | 2,340.97             | 47.45       |
| 10 2213 000 230 000 000             | HEALTH INSURANCE                    | 2.50                | 7.50       | 0.00             | 0.00             | 30.00      | 22.50                | 25.00       |
| 10 2213 000 240 000 000             | WORKERS COMPENSATION                | 0.00                | 152.78     | 0.00             | 0.00             | 255.00     | 102.22               | 59.91       |
| 10 2213 000 319 000 000             | PROFESSIONAL SERVICES               | 4,443.17            | 8,070.12   | 1,788.00         | 0.00             | 0.00       | (9,858.12)           | 0.00        |
| 10 2213 000 334 000 000             | TRAVEL                              | 40.28               | 81.28      | 0.00             | 0.00             | 2,000.00   | 1,918.72             | 4.06        |
| 10 2213 000 411 000 000             | SUPPLIES                            | 0.00                | 95.82      | 0.00             | 0.00             | 1,000.00   | 904.18               | 9.58        |
| 000 LOCAL/STATE EXPENDITURES        |                                     | 11,621.37           | 48,590.96  | 1,788.00         | 0.00             | 87,650.00  | 37,271.04            | 57.48       |
| 10 2213 416 111 000 000             | ESSER II STAFF DEVELOPMENT SALARIES | 0.00                | 74,828.12  | 0.00             | 0.00             | 75,000.00  | 171.88               | 99.77       |
| 10 2213 416 210 000 000             | SOCIAL SECURITY                     | 0.00                | 5,724.04   | 0.00             | 0.00             | 5,725.00   | 0.96                 | 99.98       |
| 10 2213 416 220 000 000             | RETIREMENT                          | 0.00                | 4,146.61   | 0.00             | 0.00             | 4,150.00   | 3.39                 | 99.92       |
| 10 2213 416 240 000 000             | WORKERS COMPENSATION                | 0.00                | 327.04     | 0.00             | 0.00             | 330.00     | 2.96                 | 99.10       |
| 416 ESSER II 84.425D                |                                     | 0.00                | 85,025.81  | 0.00             | 0.00             | 85,205.00  | 179.19               | 99.79       |
| 10 2213 417 319 000 000             | ESSER III ELECTRONIC ONBAORDING     | 0.00                | 7,459.51   | 0.00             | 0.00             | 0.00       | (7,459.51)           | 0.00        |
| 417 ESSER III GENERAL FUNDS 84.425U |                                     | 0.00                | 7,459.51   | 0.00             | 0.00             | 0.00       | (7,459.51)           | 0.00        |
| 000 DISTRICT WIDE                   |                                     | 11,621.37           | 141,076.28 | 1,788.00         | 0.00             | 172,855.00 | 29,990.72            | 82.65       |
| Facility 101 CAMELOT INTERMEDIATE   |                                     |                     |            |                  |                  |            |                      |             |
| 10 2213 000 334 000 101             | TRAVEL                              | 0.00                | 0.00       | 0.00             | 0.00             | 2,500.00   | 2,500.00             | 0.00        |
| 000 LOCAL/STATE EXPENDITURES        |                                     | 0.00                | 0.00       | 0.00             | 0.00             | 2,500.00   | 2,500.00             | 0.00        |
| 10 2213 417 119 000 101             | PBIS STAFF STIPENDS                 | 0.00                | 610.77     | 0.00             | 0.00             | 5,000.00   | 4,389.23             | 12.22       |
| 10 2213 417 210 000 101             | SOCIAL SECURITY                     | 0.00                | 46.73      | 0.00             | 0.00             | 0.00       | (46.73)              | 0.00        |
| 10 2213 417 220 000 101             | RETIREMENT                          | 0.00                | 36.65      | 0.00             | 0.00             | 0.00       | (36.65)              | 0.00        |
| 417 ESSER III GENERAL FUNDS 84.425U |                                     | 0.00                | 694.15     | 0.00             | 0.00             | 5,000.00   | 4,305.85             | 13.88       |
| 101 CAMELOT INTERMEDIATE            |                                     | 0.00                | 694.15     | 0.00             | 0.00             | 7,500.00   | 6,805.85             | 9.26        |
| 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                 | 132.00              | 1,449.50   | 0.00             | 0.00             | 5,000.00   | 3,550.50             | 28.99       |

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| Account Number          | Account Description             | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------|---------------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 10 2213 417 210 000 102 | SOCIAL SECURITY                 | 10.07               | 110.83     | 0.00             | 0.00             | 0.00       | (110.83)             | 0.00        |
| 10 2213 417 220 000 102 | RETIREMENT                      | 7.92                | 86.13      | 0.00             | 0.00             | 0.00       | (86.13)              | 0.00        |
| 10 2213 417 334 000 102 | PBIS STAFF TRAVEL               | 0.00                | 14.00      | 0.00             | 0.00             | 0.00       | (14.00)              | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 149.99              | 1,660.46   | 0.00             | 0.00             | 5,000.00   | 3,339.54             | 33.21       |
| 102                     | MEDARY ELEMENTARY               | 149.99              | 1,660.46   | 0.00             | 0.00             | 6,700.00   | 5,039.54             | 24.78       |
| Facility 103            | HILLCREST ELEMEMENTARY          |                     |            |                  |                  |            |                      |             |
| 10 2213 000 334 000 103 | TRAVEL                          | 0.00                | 0.00       | 0.00             | 0.00             | 1,400.00   | 1,400.00             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES        | 0.00                | 0.00       | 0.00             | 0.00             | 1,400.00   | 1,400.00             | 0.00        |
| 10 2213 417 119 000 103 | PBIS STAFF STIPENDS             | 0.00                | 308.00     | 0.00             | 0.00             | 5,000.00   | 4,692.00             | 6.16        |
| 10 2213 417 210 000 103 | SOCIAL SECURITY                 | 0.00                | 23.55      | 0.00             | 0.00             | 0.00       | (23.55)              | 0.00        |
| 10 2213 417 220 000 103 | RETIREMENT                      | 0.00                | 18.48      | 0.00             | 0.00             | 0.00       | (18.48)              | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 0.00                | 350.03     | 0.00             | 0.00             | 5,000.00   | 4,649.97             | 7.00        |
| 103                     | HILLCREST ELEMEMENTARY          | 0.00                | 350.03     | 0.00             | 0.00             | 6,400.00   | 6,049.97             | 5.47        |
| 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        |
| 10 2213 417 119 000 104 | PBIS STAFF STIPENDS             | 0.00                | 374.00     | 0.00             | 0.00             | 5,000.00   | 4,626.00             | 7.48        |
| 10 2213 417 210 000 104 | SOCIAL SECURITY                 | 0.00                | 28.62      | 0.00             | 0.00             | 0.00       | (28.62)              | 0.00        |
| 10 2213 417 220 000 104 | RETIREMENT                      | 0.00                | 22.44      | 0.00             | 0.00             | 0.00       | (22.44)              | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 0.00                | 425.06     | 0.00             | 0.00             | 5,000.00   | 4,574.94             | 8.50        |
| 104                     | DAKOTA PRAIRIE                  | 0.00                | 425.06     | 0.00             | 0.00             | 7,100.00   | 6,674.94             | 5.99        |
| Facility 201            | MICKELSON MIDDLE SCHOOL         |                     |            |                  |                  |            |                      |             |
| 10 2213 000 119 000 201 | STAFF STIPENDS                  | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 10 2213 000 334 000 201 | TRAVEL                          | 421.80              | 2,594.77   | 0.00             | 0.00             | 3,750.00   | 1,155.23             | 69.19       |
| 000                     | LOCAL/STATE EXPENDITURES        | 421.80              | 2,594.77   | 0.00             | 0.00             | 3,750.00   | 1,155.23             | 69.19       |
| 10 2213 417 119 000 201 | PBIS STAFF STIPENDS             | 0.00                | 396.00     | 0.00             | 0.00             | 5,000.00   | 4,604.00             | 7.92        |
| 10 2213 417 210 000 201 | SOCIAL SECURITY                 | 0.00                | 30.28      | 0.00             | 0.00             | 0.00       | (30.28)              | 0.00        |
| 10 2213 417 220 000 201 | RETIREMENT                      | 0.00                | 23.76      | 0.00             | 0.00             | 0.00       | (23.76)              | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 0.00                | 450.04     | 0.00             | 0.00             | 5,000.00   | 4,549.96             | 9.00        |
| 201                     | MICKELSON MIDDLE SCHOOL         | 421.80              | 3,044.81   | 0.00             | 0.00             | 8,750.00   | 5,705.19             | 34.80       |
| Facility 301            | BROOKINGS HIGH SCHOOL           |                     |            |                  |                  |            |                      |             |
| 10 2213 000 334 000 301 | TRAVEL                          | 0.00                | 2,370.92   | 0.00             | 0.00             | 4,400.00   | 2,029.08             | 53.88       |
| 10 2213 000 640 000 301 | DUES AND FEES                   | 130.00              | 130.00     | 0.00             | 0.00             | 0.00       | (130.00)             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES        | 130.00              | 2,500.92   | 0.00             | 0.00             | 4,400.00   | 1,899.08             | 56.84       |
| 10 2213 417 119 000 301 | PBIS STAFF STIPENDS             | 0.00                | 0.00       | 0.00             | 0.00             | 5,000.00   | 5,000.00             | 0.00        |
| 10 2213 417 319 000 301 | PBIS PROFESSIONAL SERVICES      | 800.00              | 800.00     | 0.00             | 0.00             | 0.00       | (800.00)             | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 800.00              | 800.00     | 0.00             | 0.00             | 5,000.00   | 4,200.00             | 16.00       |
| 301                     | BROOKINGS HIGH SCHOOL           | 930.00              | 3,300.92   | 0.00             | 0.00             | 9,400.00   | 6,099.08             | 35.12       |
| 2213                    | STAFF DEVELOPMENT               | 13,123.16           | 150,551.71 | 1,788.00         | 0.00             | 218,705.00 | 66,365.29            | 69.66       |
| 2214                    | TITLE I STAFF DEVELOPMENT       |                     |            |                  |                  |            |                      |             |
| Facility 102            | MEDARY ELEMENTARY               |                     |            |                  |                  |            |                      |             |
| 10 2214 403 111 000 102 | CERTIFIED STAFF SALARIES        | 0.00                | 0.00       | 0.00             | 0.00             | 4,500.00   | 4,500.00             | 0.00        |
| 10 2214 403 210 000 102 | SOCIAL SECURITY                 | 0.00                | 0.00       | 0.00             | 0.00             | 310.00     | 310.00               | 0.00        |
| 10 2214 403 220 000 102 | RETIREMENT                      | 0.00                | 0.00       | 0.00             | 0.00             | 240.00     | 240.00               | 0.00        |
| 10 2214 403 240 000 102 | WORKERS COMPENSATION            | 0.00                | 0.00       | 0.00             | 0.00             | 15.00      | 15.00                | 0.00        |
| 10 2214 403 319 000 102 | OTHER PROF & TECHNICAL          | 0.00                | 8,992.25   | 0.00             | 0.00             | 17,000.00  | 8,007.75             | 52.90       |
| 10 2214 403 334 000 102 | TRAVEL                          | 0.00                | 0.00       | 0.00             | 0.00             | 1,000.00   | 1,000.00             | 0.00        |
| 10 2214 403 411 000 102 | NON TECHNOLOGY SUPPLIES         | 0.00                | 0.00       | 0.00             | 0.00             | 7,000.00   | 7,000.00             | 0.00        |

NOVEMBER 2023 EXPENSES

| Account Number          | Account Description           | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|-------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 403                     | TITLE I SCHOOL IMPROVEMENT    | 0.00                   | 8,992.25  | 0.00             | 0.00             | 30,065.00  | 21,072.75               | 29.91       |
| 102                     | MEDARY ELEMENTARY             | 0.00                   | 8,992.25  | 0.00             | 0.00             | 30,065.00  | 21,072.75               | 29.91       |
| Facility                | 103 HILLCREST ELEMEMENTARY    |                        |           |                  |                  |            |                         |             |
| 10 2214 403 111 000 103 | CERTIFIED STAFF SALARIES      | 0.00                   | 0.00      | 0.00             | 0.00             | 4,500.00   | 4,500.00                | 0.00        |
| 10 2214 403 210 000 103 | SOCIAL SECURITY               | 0.00                   | 0.00      | 0.00             | 0.00             | 310.00     | 310.00                  | 0.00        |
| 10 2214 403 220 000 103 | RETIREMENT                    | 0.00                   | 0.00      | 0.00             | 0.00             | 240.00     | 240.00                  | 0.00        |
| 10 2214 403 240 000 103 | WORKERS COMPENSATION          | 0.00                   | 11.32     | 0.00             | 0.00             | 15.00      | 3.68                    | 75.47       |
| 10 2214 403 319 000 103 | OTHER PROF & TECHNICAL        | 0.00                   | 8,992.25  | 0.00             | 0.00             | 17,000.00  | 8,007.75                | 52.90       |
| 10 2214 403 334 000 103 | TRAVEL                        | 0.00                   | 0.00      | 0.00             | 0.00             | 1,000.00   | 1,000.00                | 0.00        |
| 10 2214 403 411 000 103 | NON TECHNOLOGY SUPPLIES       | 221.75                 | 221.75    | 0.00             | 0.00             | 7,000.00   | 6,778.25                | 3.17        |
| 403                     | TITLE I SCHOOL IMPROVEMENT    | 221.75                 | 9,225.32  | 0.00             | 0.00             | 30,065.00  | 20,839.68               | 30.68       |
| 103                     | HILLCREST ELEMEMENTARY        | 221.75                 | 9,225.32  | 0.00             | 0.00             | 30,065.00  | 20,839.68               | 30.68       |
| Facility                | 104 DAKOTA PRAIRIE            |                        |           |                  |                  |            |                         |             |
| 10 2214 403 111 000 104 | CERTIFIED STAFF SALARIES      | 0.00                   | 4,119.50  | 0.00             | 0.00             | 8,000.00   | 3,880.50                | 51.49       |
| 10 2214 403 210 000 104 | SOCIAL SECURITY               | 0.00                   | 335.35    | 0.00             | 0.00             | 615.00     | 279.65                  | 54.53       |
| 10 2214 403 220 000 104 | RETIREMENT                    | 0.00                   | 263.01    | 0.00             | 0.00             | 480.00     | 216.99                  | 54.79       |
| 10 2214 403 240 000 104 | WORKERS COMPENSATION          | 0.00                   | 0.00      | 0.00             | 0.00             | 50.00      | 50.00                   | 0.00        |
| 10 2214 403 319 000 104 | STAFF DEVELOPMENT             | 0.00                   | 9,106.25  | 0.00             | 0.00             | 10,000.00  | 893.75                  | 91.06       |
| 10 2214 403 334 000 104 | TRAVEL                        | 0.00                   | 0.00      | 0.00             | 0.00             | 4,000.00   | 4,000.00                | 0.00        |
| 10 2214 403 411 000 104 | NON TECHNOLOGY SUPPLIES       | 0.00                   | 0.00      | 0.00             | 0.00             | 11,000.00  | 11,000.00               | 0.00        |
| 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                   | 13,824.11 | 0.00             | 0.00             | 34,145.00  | 20,320.89               | 40.49       |
| 104                     | DAKOTA PRAIRIE                | 0.00                   | 13,824.11 | 0.00             | 0.00             | 34,145.00  | 20,320.89               | 40.49       |
| Facility                | 301 BROOKINGS HIGH SCHOOL     |                        |           |                  |                  |            |                         |             |
| 10 2214 403 111 000 301 | CERTIFIED STAFF SALARIES      | 0.00                   | 0.00      | 0.00             | 0.00             | 6,000.00   | 6,000.00                | 0.00        |
| 10 2214 403 120 000 301 | SALARY -SUBSTITUTES           | 0.00                   | 0.00      | 0.00             | 0.00             | 1,500.00   | 1,500.00                | 0.00        |
| 10 2214 403 210 000 301 | SOCIAL SECURITY               | 0.00                   | 0.00      | 0.00             | 0.00             | 635.00     | 635.00                  | 0.00        |
| 10 2214 403 220 000 301 | RETIREMENT                    | 0.00                   | 0.00      | 0.00             | 0.00             | 360.00     | 360.00                  | 0.00        |
| 10 2214 403 240 000 301 | WORKERS COMPENSATION          | 0.00                   | 39.00     | 0.00             | 0.00             | 40.00      | 1.00                    | 97.50       |
| 10 2214 403 319 000 301 | SERVICES                      | 0.00                   | 0.00      | 0.00             | 0.00             | 24,500.00  | 24,500.00               | 0.00        |
| 10 2214 403 334 000 301 | TRAVEL                        | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 2214 403 411 000 301 | NON TECHNOLOGY SUPPLIES       | 0.00                   | 0.00      | 0.00             | 0.00             | 7,000.00   | 7,000.00                | 0.00        |
| 403                     | TITLE I SCHOOL IMPROVEMENT    | 0.00                   | 39.00     | 0.00             | 0.00             | 40,035.00  | 39,996.00               | 0.10        |
| 301                     | BROOKINGS HIGH SCHOOL         | 0.00                   | 39.00     | 0.00             | 0.00             | 40,035.00  | 39,996.00               | 0.10        |
| 2214                    | TITLE I STAFF DEVELOPMENT     | 221.75                 | 32,080.68 | 0.00             | 0.00             | 134,310.00 | 102,229.32              | 23.89       |
| 2219                    | IMPROVEMENT OF INSTRUCTION    |                        |           |                  |                  |            |                         |             |
| Facility                | 000 DISTRICT WIDE             |                        |           |                  |                  |            |                         |             |
| 10 2219 409 111 000 000 | CERTIFIED STAFF SALARIES      | 3,064.75               | 9,194.25  | 0.00             | 0.00             | 36,780.00  | 27,585.75               | 25.00       |
| 10 2219 409 113 000 000 | RTI COORDINATOR               | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 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               | 205.51                 | 616.53    | 0.00             | 0.00             | 2,815.00   | 2,198.47                | 21.90       |
| 10 2219 409 220 000 000 | RETIREMENT                    | 183.89                 | 551.67    | 0.00             | 0.00             | 2,210.00   | 1,658.33                | 24.96       |
| 10 2219 409 230 000 000 | INSURANCE                     | 874.16                 | 2,622.48  | 0.00             | 0.00             | 10,655.00  | 8,032.52                | 24.61       |
| 10 2219 409 240 000 000 | WORKERS COMPENSATION          | 0.00                   | 92.53     | 0.00             | 0.00             | 100.00     | 7.47                    | 92.53       |
| 10 2219 409 334 000 000 | TRAVEL                        | 37.53                  | 57.70     | 0.00             | 0.00             | 0.00       | (57.70)                 | 0.00        |
| 10 2219 409 399 000 000 | PURCHASED SERVICES            | 0.00                   | 0.00      | 11,985.00        | 0.00             | 13,500.00  | 1,515.00                | 88.78       |
| 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               | 4,365.84               | 13,135.16 | 11,985.00        | 0.00             | 66,060.00  | 40,939.84               | 38.03       |
| 000                     | DISTRICT WIDE                 | 4,365.84               | 13,135.16 | 11,985.00        | 0.00             | 66,060.00  | 40,939.84               | 38.03       |
| 2219                    | IMPROVEMENT OF INSTRUCTION    | 4,365.84               | 13,135.16 | 11,985.00        | 0.00             | 66,060.00  | 40,939.84               | 38.03       |

| Account Number          | Account Description                   | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 2222                    | LIBRARY SERVICES                      |                        |           |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                         |                        |           |                  |                  |            |                         |             |
| 10 2222 000 472 000 000 | COMPUTER SOFTWARE MAINTENANCE         | 8,622.67               | 8,622.67  | 0.00             | 0.00             | 7,500.00   | (1,122.67)              | 114.97      |
| 10 2222 000 472 100 000 | DISCOVERY ED                          | 0.00                   | 19,872.75 | 0.00             | 0.00             | 18,700.00  | (1,172.75)              | 106.27      |
| 10 2222 000 640 000 000 | MOVIE LICENSING FEES                  | 0.00                   | 3,276.00  | 0.00             | 0.00             | 3,500.00   | 224.00                  | 93.60       |
| 10 2222 000 640 001 000 | BMI MUSIC COPYRIGHT LICENSE           | 0.00                   | 1,625.05  | 0.00             | 0.00             | 1,550.00   | (75.05)                 | 104.84      |
| 000                     | LOCAL/STATE EXPENDITURES              | 8,622.67               | 33,396.47 | 0.00             | 0.00             | 31,250.00  | (2,146.47)              | 106.87      |
| 000                     | DISTRICT WIDE                         | 8,622.67               | 33,396.47 | 0.00             | 0.00             | 31,250.00  | (2,146.47)              | 106.87      |
| Facility 101            | CAMELOT INTERMEDIATE                  |                        |           |                  |                  |            |                         |             |
| 10 2222 000 111 000 101 | LIBRARIAN SALARY                      | 1,869.16               | 5,633.10  | 0.00             | 0.00             | 0.00       | (5,633.10)              | 0.00        |
| 10 2222 000 112 000 101 | INSTRUCTIONAL AIDES/PARAPROFESSIONALS | 0.00                   | (248.85)  | 0.00             | 0.00             | 25,000.00  | 25,248.85               | (1.00)      |
| 10 2222 000 120 000 101 | SUBSTITUTES                           | 0.00                   | 62.50     | 0.00             | 0.00             | 1,000.00   | 937.50                  | 6.25        |
| 10 2222 000 130 000 101 | OVERTIME                              | 0.00                   | 0.00      | 0.00             | 0.00             | 100.00     | 100.00                  | 0.00        |
| 10 2222 000 210 000 101 | SOCIAL SECURITY                       | 142.99                 | 416.67    | 0.00             | 0.00             | 2,000.00   | 1,583.33                | 20.83       |
| 10 2222 000 220 000 101 | RETIREMENT                            | 112.15                 | 323.05    | 0.00             | 0.00             | 1,510.00   | 1,186.95                | 21.39       |
| 10 2222 000 230 000 101 | INSURANCE                             | 2.50                   | 7.50      | 0.00             | 0.00             | 17,760.00  | 17,752.50               | 0.04        |
| 10 2222 000 240 000 101 | WORKERS COMPENSATION                  | 0.00                   | 65.66     | 0.00             | 0.00             | 70.00      | 4.34                    | 93.80       |
| 10 2222 000 411 000 101 | SUPPLIES                              | 0.00                   | 25.85     | 0.00             | 0.00             | 1,280.00   | 1,254.15                | 2.02        |
| 10 2222 000 425 000 101 | PERIODICALS                           | 0.00                   | 111.80    | 0.00             | 0.00             | 125.00     | 13.20                   | 89.44       |
| 000                     | LOCAL/STATE EXPENDITURES              | 2,126.80               | 6,397.28  | 0.00             | 0.00             | 48,845.00  | 42,447.72               | 13.10       |
| 101                     | CAMELOT INTERMEDIATE                  | 2,126.80               | 6,397.28  | 0.00             | 0.00             | 48,845.00  | 42,447.72               | 13.10       |
| 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 | 2,049.56               | 6,126.30  | 0.00             | 0.00             | 24,000.00  | 17,873.70               | 25.53       |
| 10 2222 000 120 000 102 | SUBSTITUTES                           | 0.00                   | 125.00    | 0.00             | 0.00             | 1,000.00   | 875.00                  | 12.50       |
| 10 2222 000 130 000 102 | OVERTIME                              | 0.00                   | 20.14     | 0.00             | 0.00             | 100.00     | 79.86                   | 20.14       |
| 10 2222 000 210 000 102 | SOCIAL SECURITY                       | 143.14                 | 438.81    | 0.00             | 0.00             | 1,920.00   | 1,481.19                | 22.85       |
| 10 2222 000 220 000 102 | RETIREMENT                            | 122.97                 | 368.78    | 0.00             | 0.00             | 1,450.00   | 1,081.22                | 25.43       |
| 10 2222 000 230 000 102 | INSURANCE                             | 496.78                 | 1,490.34  | 0.00             | 0.00             | 7,150.00   | 5,659.66                | 20.84       |
| 10 2222 000 240 000 102 | WORKERS COMPENSATION                  | 0.00                   | 62.89     | 0.00             | 0.00             | 65.00      | 2.11                    | 96.75       |
| 10 2222 000 411 000 102 | SUPPLIES                              | 0.00                   | 90.45     | 0.00             | 0.00             | 850.00     | 759.55                  | 10.64       |
| 10 2222 000 425 000 102 | PERIODICALS                           | 0.00                   | 130.80    | 0.00             | 0.00             | 125.00     | (5.80)                  | 104.64      |
| 000                     | LOCAL/STATE EXPENDITURES              | 2,812.45               | 8,853.51  | 0.00             | 0.00             | 36,660.00  | 27,806.49               | 24.15       |
| 102                     | MEDARY ELEMENTARY                     | 2,812.45               | 8,853.51  | 0.00             | 0.00             | 36,660.00  | 27,806.49               | 24.15       |
| Facility 103            | HILLCREST ELEMEMENTARY                |                        |           |                  |                  |            |                         |             |
| 10 2222 000 111 000 103 | LIBRARIAN SALARY                      | 6,238.58               | 18,715.74 | 0.00             | 0.00             | 74,870.00  | 56,154.26               | 25.00       |
| 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                           | 322.50                 | 447.50    | 0.00             | 0.00             | 750.00     | 302.50                  | 59.67       |
| 10 2222 000 210 000 103 | SOCIAL SECURITY                       | 470.61                 | 1,372.02  | 0.00             | 0.00             | 5,785.00   | 4,412.98                | 23.72       |
| 10 2222 000 220 000 103 | RETIREMENT                            | 374.31                 | 1,122.93  | 0.00             | 0.00             | 4,495.00   | 3,372.07                | 24.98       |
| 10 2222 000 230 000 103 | INSURANCE                             | 1,456.93               | 4,370.79  | 0.00             | 0.00             | 14,045.00  | 9,674.21                | 31.12       |
| 10 2222 000 240 000 103 | WORKERS COMPENSATION                  | 0.00                   | 190.23    | 0.00             | 0.00             | 190.00     | (0.23)                  | 100.12      |
| 10 2222 000 411 000 103 | SUPPLIES                              | 35.79                  | 108.99    | 0.00             | 0.00             | 670.00     | 561.01                  | 16.27       |
| 10 2222 000 425 000 103 | PERIODICALS                           | 0.00                   | 111.80    | 0.00             | 0.00             | 125.00     | 13.20                   | 89.44       |
| 000                     | LOCAL/STATE EXPENDITURES              | 8,898.72               | 26,440.00 | 0.00             | 0.00             | 100,930.00 | 74,490.00               | 26.20       |
| 103                     | HILLCREST ELEMEMENTARY                | 8,898.72               | 26,440.00 | 0.00             | 0.00             | 100,930.00 | 74,490.00               | 26.20       |
| Facility 104            | DAKOTA PRAIRIE                        |                        |           |                  |                  |            |                         |             |
| 10 2222 000 112 000 104 | INSTRUCTIONAL AIDES/PARAPROFESSIONALS | 2,553.13               | 7,589.52  | 0.00             | 0.00             | 30,000.00  | 22,410.48               | 25.30       |
| 10 2222 000 120 000 104 | SUBSTITUTES                           | 0.00                   | 0.00      | 0.00             | 0.00             | 750.00     | 750.00                  | 0.00        |
| 10 2222 000 130 000 104 | OVERTIME                              | 0.00                   | 306.37    | 0.00             | 0.00             | 100.00     | (206.37)                | 306.37      |
| 10 2222 000 210 000 104 | SOCIAL SECURITY                       | 147.26                 | 459.90    | 0.00             | 0.00             | 2,360.00   | 1,900.10                | 19.49       |
| 10 2222 000 220 000 104 | RETIREMENT                            | 153.19                 | 473.75    | 0.00             | 0.00             | 1,810.00   | 1,336.25                | 26.17       |

| Account Number               | Account Description                   | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|------------------------------|---------------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 10 2222 000 230 000 104      | INSURANCE                             | 1,456.93               | 4,370.79   | 0.00             | 0.00             | 17,760.00  | 13,389.21               | 24.61       |
| 10 2222 000 240 000 104      | WORKERS COMPENSATION                  | 0.00                   | 77.36      | 0.00             | 0.00             | 80.00      | 2.64                    | 96.70       |
| 10 2222 000 411 000 104      | SUPPLIES                              | 44.39                  | 265.17     | 0.00             | 0.00             | 1,000.00   | 734.83                  | 26.52       |
| 10 2222 000 425 000 104      | PERIODICALS                           | 0.00                   | 120.80     | 0.00             | 0.00             | 125.00     | 4.20                    | 96.64       |
| 000 LOCAL/STATE EXPENDITURES |                                       | 4,354.90               | 13,663.66  | 0.00             | 0.00             | 53,985.00  | 40,321.34               | 25.31       |
| 104 DAKOTA PRAIRIE           |                                       | 4,354.90               | 13,663.66  | 0.00             | 0.00             | 53,985.00  | 40,321.34               | 25.31       |
| Facility 201                 | MICKELSON MIDDLE SCHOOL               |                        |            |                  |                  |            |                         |             |
| 10 2222 000 111 000 201      | LIBRARIAN SALARY                      | 0.00                   | 462.00     | 0.00             | 0.00             | 0.00       | (462.00)                | 0.00        |
| 10 2222 000 112 000 201      | INSTRUCTIONAL AIDES/PARAPROFESSIONALS | 1,245.53               | 5,225.90   | 0.00             | 0.00             | 25,000.00  | 19,774.10               | 20.90       |
| 10 2222 000 120 000 201      | SUBSTITUTES                           | 1,080.00               | 1,080.00   | 0.00             | 0.00             | 2,250.00   | 1,170.00                | 48.00       |
| 10 2222 000 130 000 201      | OVERTIME                              | 0.00                   | 41.84      | 0.00             | 0.00             | 100.00     | 58.16                   | 41.84       |
| 10 2222 000 210 000 201      | SOCIAL SECURITY                       | 131.96                 | 383.13     | 0.00             | 0.00             | 2,095.00   | 1,711.87                | 18.29       |
| 10 2222 000 220 000 201      | RETIREMENT                            | 74.73                  | 343.78     | 0.00             | 0.00             | 1,500.00   | 1,156.22                | 22.92       |
| 10 2222 000 230 000 201      | INSURANCE                             | 1,456.93               | 4,370.79   | 0.00             | 0.00             | 17,760.00  | 13,389.21               | 24.61       |
| 10 2222 000 240 000 201      | WORKERS COMPENSATION                  | 0.00                   | 68.80      | 0.00             | 0.00             | 70.00      | 1.20                    | 98.29       |
| 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                   | 123.12     | 0.00             | 0.00             | 1,950.00   | 1,826.88                | 6.31        |
| 10 2222 000 425 000 201      | PERIODICALS                           | 0.00                   | 649.28     | 0.00             | 0.00             | 1,020.00   | 370.72                  | 63.65       |
| 000 LOCAL/STATE EXPENDITURES |                                       | 3,989.15               | 12,748.64  | 0.00             | 0.00             | 51,745.00  | 38,996.36               | 24.64       |
| 201 MICKELSON MIDDLE SCHOOL  |                                       | 3,989.15               | 12,748.64  | 0.00             | 0.00             | 51,745.00  | 38,996.36               | 24.64       |
| Facility 301                 | BROOKINGS HIGH SCHOOL                 |                        |            |                  |                  |            |                         |             |
| 10 2222 000 111 000 301      | LIBRARIAN SALARY                      | 8,373.22               | 25,119.66  | 0.00             | 0.00             | 75,360.00  | 50,240.34               | 33.33       |
| 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                           | 270.00                 | 1,350.00   | 0.00             | 0.00             | 2,500.00   | 1,150.00                | 54.00       |
| 10 2222 000 210 000 301      | SOCIAL SECURITY                       | 646.98                 | 1,982.22   | 0.00             | 0.00             | 5,955.00   | 3,972.78                | 33.29       |
| 10 2222 000 220 000 301      | RETIREMENT                            | 502.39                 | 1,507.17   | 0.00             | 0.00             | 4,525.00   | 3,017.83                | 33.31       |
| 10 2222 000 230 000 301      | INSURANCE                             | 561.36                 | 1,684.08   | 0.00             | 0.00             | 7,925.00   | 6,240.92                | 21.25       |
| 10 2222 000 240 000 301      | WORKERS COMPENSATION                  | 0.00                   | 195.87     | 0.00             | 0.00             | 200.00     | 4.13                    | 97.94       |
| 10 2222 000 319 000 301      | PLAGIARISM SERVICE                    | 0.00                   | 1,700.00   | 0.00             | 0.00             | 1,700.00   | 0.00                    | 100.00      |
| 10 2222 000 323 000 301      | REPAIRS & MTNCE                       | 320.83                 | 607.03     | 0.00             | 0.00             | 2,000.00   | 1,392.97                | 30.35       |
| 10 2222 000 411 000 301      | SUPPLIES                              | 0.00                   | 314.32     | 0.00             | 0.00             | 1,300.00   | 985.68                  | 24.18       |
| 10 2222 000 425 000 301      | PERIODICALS                           | 65.00                  | 1,849.22   | 0.00             | 0.00             | 2,650.00   | 800.78                  | 69.78       |
| 000 LOCAL/STATE EXPENDITURES |                                       | 10,739.78              | 36,309.57  | 0.00             | 0.00             | 104,115.00 | 67,805.43               | 34.87       |
| 301 BROOKINGS HIGH SCHOOL    |                                       | 10,739.78              | 36,309.57  | 0.00             | 0.00             | 104,115.00 | 67,805.43               | 34.87       |
| 2222 LIBRARY SERVICES        |                                       | 41,544.47              | 137,809.13 | 0.00             | 0.00             | 427,530.00 | 289,720.87              | 32.23       |
| 2227 TECHNOLOGY SERVICES     |                                       |                        |            |                  |                  |            |                         |             |
| Facility 000                 | DISTRICT WIDE                         |                        |            |                  |                  |            |                         |             |
| 10 2227 000 112 000 000      | SALARY- TECH ASSISTANT                | 3,361.75               | 17,350.75  | 0.00             | 0.00             | 44,000.00  | 26,649.25               | 39.43       |
| 10 2227 000 113 000 000      | TECH SALARIES                         | 19,646.25              | 98,231.25  | 0.00             | 0.00             | 235,755.00 | 137,523.75              | 41.67       |
| 10 2227 000 114 000 000      | SIS ADMIN/REGISTRAR                   | 3,526.67               | 17,650.60  | 0.00             | 0.00             | 43,000.00  | 25,349.40               | 41.05       |
| 10 2227 000 119 000 000      | SUMMER HELP                           | 0.00                   | 3,003.00   | 0.00             | 0.00             | 0.00       | (3,003.00)              | 0.00        |
| 10 2227 000 130 000 000      | OVERTIME SALARIES                     | 34.50                  | 817.13     | 0.00             | 0.00             | 1,000.00   | 182.87                  | 81.71       |
| 10 2227 000 210 000 000      | SOCIAL SECURITY                       | 1,928.68               | 9,958.31   | 0.00             | 0.00             | 24,770.00  | 14,811.69               | 40.20       |
| 10 2227 000 220 000 000      | RETIREMENT                            | 1,594.16               | 8,223.21   | 0.00             | 0.00             | 19,425.00  | 11,201.79               | 42.33       |
| 10 2227 000 230 000 000      | INSURANCE                             | 2,949.77               | 14,748.85  | 0.00             | 0.00             | 39,240.00  | 24,491.15               | 37.59       |
| 10 2227 000 240 000 000      | WORKERS COMPENSATION                  | 0.00                   | 814.46     | 0.00             | 0.00             | 815.00     | 0.54                    | 99.93       |
| 10 2227 000 319 000 000      | OTHER PROF & TECHNICAL                | 0.00                   | 5,375.00   | 0.00             | 0.00             | 1,000.00   | (4,375.00)              | 537.50      |
| 10 2227 000 334 000 000      | TRAVEL                                | 16.44                  | 55.93      | 0.00             | 0.00             | 1,000.00   | 944.07                  | 5.59        |
| 10 2227 000 340 000 000      | TELEPHONE                             | 125.79                 | 732.37     | 0.00             | 0.00             | 3,500.00   | 2,767.63                | 20.92       |
| 10 2227 000 399 000 000      | PURCHASED SERVICES                    | 0.00                   | 19,800.00  | 0.00             | 0.00             | 19,000.00  | (800.00)                | 104.21      |
| 10 2227 000 411 000 000      | SUPPLIES                              | 195.92                 | 2,325.14   | 0.00             | 0.00             | 3,000.00   | 674.86                  | 77.50       |
| 10 2227 000 472 000 000      | SCHOOL WIRES/BLACKBOARD SOFTWARE      | 0.00                   | 17,600.00  | 0.00             | 0.00             | 27,500.00  | 9,900.00                | 64.00       |

NOVEMBER 2023 EXPENSES

| Account Number          | Account Description              | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|----------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 10 2227 000 472 101 000 | SCHOOL MESSENGER/CALL SYSTEM     | 0.00                   | 15,747.15  | 0.00             | 0.00             | 22,000.00  | 6,252.85                | 71.58       |
| 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                   | 0.00       | 232.49           | 0.00             | 7,500.00   | 7,267.51                | 3.10        |
| 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             | 2,700.00   | 50.00                   | 98.15       |
| 000                     | LOCAL/STATE EXPENDITURES         | 33,379.93              | 235,083.15 | 232.49           | 0.00             | 495,205.00 | 259,889.36              | 47.52       |
| 000                     | DISTRICT WIDE                    | 33,379.93              | 235,083.15 | 232.49           | 0.00             | 495,205.00 | 259,889.36              | 47.52       |
| 2227                    | TECHNOLOGY SERVICES              | 33,379.93              | 235,083.15 | 232.49           | 0.00             | 495,205.00 | 259,889.36              | 47.52       |
| 2311                    | BOARD OF EDUCATION               |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                    |                        |            |                  |                  |            |                         |             |
| 10 2311 000 114 000 000 | BOARD MEMBER PAYMENT             | 2,950.00               | 2,950.00   | 0.00             | 0.00             | 10,700.00  | 7,750.00                | 27.57       |
| 10 2311 000 210 000 000 | SOCIAL SECURITY                  | 225.68                 | 225.68     | 0.00             | 0.00             | 820.00     | 594.32                  | 27.52       |
| 10 2311 000 315 100 000 | AFLAC FLEX FEE                   | 352.00                 | 1,024.00   | 0.00             | 0.00             | 4,000.00   | 2,976.00                | 25.60       |
| 10 2311 000 319 000 000 | PROFESSIONAL SERVICES            | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 2311 000 319 101 000 | ESD + 6 LOBBY DUES               | 0.00                   | 2,723.90   | 0.00             | 0.00             | 2,000.00   | (723.90)                | 136.20      |
| 10 2311 000 319 102 000 | SUPERINTENDENT SEARCH EXPENSES   | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 2311 000 334 000 000 | TRAVEL                           | 118.35                 | 178.47     | 0.00             | 0.00             | 1,500.00   | 1,321.53                | 11.90       |
| 10 2311 000 350 000 000 | ADVERTISING - COMMUNICATION      | 463.86                 | 463.86     | 0.00             | 0.00             | 1,800.00   | 1,336.14                | 25.77       |
| 10 2311 000 350 100 000 | ADVERTISING - MINUTES            | 0.00                   | 1,994.00   | 0.00             | 0.00             | 7,000.00   | 5,006.00                | 28.49       |
| 10 2311 000 411 000 000 | SUPPLIES                         | 100.89                 | 100.89     | 0.00             | 0.00             | 5,500.00   | 5,399.11                | 1.83        |
| 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                    | 50.00                  | 5,041.34   | 0.00             | 0.00             | 11,000.00  | 5,958.66                | 45.83       |
| 10 2311 000 651 000 000 | LIABILITY INSURANCE              | 0.00                   | 73,555.00  | 0.00             | 0.00             | 76,295.00  | 2,740.00                | 96.41       |
| 000                     | LOCAL/STATE EXPENDITURES         | 4,260.78               | 93,957.14  | 0.00             | 0.00             | 126,515.00 | 32,557.86               | 74.27       |
| 000                     | DISTRICT WIDE                    | 4,260.78               | 93,957.14  | 0.00             | 0.00             | 126,515.00 | 32,557.86               | 74.27       |
| 2311                    | BOARD OF EDUCATION               | 4,260.78               | 93,957.14  | 0.00             | 0.00             | 126,515.00 | 32,557.86               | 74.27       |
| 2314                    | ELECTION SERVICE                 |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                    |                        |            |                  |                  |            |                         |             |
| 10 2314 000 399 000 000 | SCHOOL ELECTIONS                 | 0.00                   | 0.00       | 0.00             | 0.00             | 18,000.00  | 18,000.00               | 0.00        |
| 10 2314 000 411 000 000 | SUPPLIES                         | 0.00                   | 0.00       | 0.00             | 0.00             | 25.00      | 25.00                   | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES         | 0.00                   | 0.00       | 0.00             | 0.00             | 18,025.00  | 18,025.00               | 0.00        |
| 000                     | DISTRICT WIDE                    | 0.00                   | 0.00       | 0.00             | 0.00             | 18,025.00  | 18,025.00               | 0.00        |
| 2314                    | ELECTION SERVICE                 | 0.00                   | 0.00       | 0.00             | 0.00             | 18,025.00  | 18,025.00               | 0.00        |
| 2315                    | LEGAL SERVICE                    |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                    |                        |            |                  |                  |            |                         |             |
| 10 2315 000 399 000 000 | LEGAL SERVICES                   | 931.00                 | 14,206.86  | 0.00             | 0.00             | 50,000.00  | 35,793.14               | 28.41       |
| 000                     | LOCAL/STATE EXPENDITURES         | 931.00                 | 14,206.86  | 0.00             | 0.00             | 50,000.00  | 35,793.14               | 28.41       |
| 000                     | DISTRICT WIDE                    | 931.00                 | 14,206.86  | 0.00             | 0.00             | 50,000.00  | 35,793.14               | 28.41       |
| 2315                    | LEGAL SERVICE                    | 931.00                 | 14,206.86  | 0.00             | 0.00             | 50,000.00  | 35,793.14               | 28.41       |
| 2317                    | AUDIT SERVICE                    |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                    |                        |            |                  |                  |            |                         |             |
| 10 2317 000 399 000 000 | AUDIT SERVICES                   | 0.00                   | 12,690.12  | 0.00             | 0.00             | 23,000.00  | 10,309.88               | 55.17       |
| 000                     | LOCAL/STATE EXPENDITURES         | 0.00                   | 12,690.12  | 0.00             | 0.00             | 23,000.00  | 10,309.88               | 55.17       |
| 000                     | DISTRICT WIDE                    | 0.00                   | 12,690.12  | 0.00             | 0.00             | 23,000.00  | 10,309.88               | 55.17       |
| 2317                    | AUDIT SERVICE                    | 0.00                   | 12,690.12  | 0.00             | 0.00             | 23,000.00  | 10,309.88               | 55.17       |
| 2321                    | SUPERINTENDENT                   |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                    |                        |            |                  |                  |            |                         |             |
| 10 2321 000 113 000 000 | SUPERINTENDENT SALARY            | 16,250.00              | 81,250.00  | 0.00             | 0.00             | 195,000.00 | 113,750.00              | 41.67       |

NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number                    | Account Description         | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-----------------------------------|-----------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 10 2321 000 114 000 000           | ADMIN ASS'T SALARY          | 4,395.83               | 21,804.15  | 0.00             | 0.00             | 52,000.00  | 30,195.85               | 41.93       |
| 10 2321 000 130 000 000           | ASSISTANT OVERTIME          | 0.00                   | 103.13     | 0.00             | 0.00             | 1,000.00   | 896.87                  | 10.31       |
| 10 2321 000 210 000 000           | SOCIAL SECURITY             | 2,008.65               | 8,117.80   | 0.00             | 0.00             | 18,970.00  | 10,852.20               | 42.79       |
| 10 2321 000 220 000 000           | RETIREMENT                  | 1,238.75               | 6,189.44   | 0.00             | 0.00             | 14,880.00  | 8,690.56                | 41.60       |
| 10 2321 000 230 000 000           | INSURANCE                   | 1,579.68               | 7,898.40   | 0.00             | 0.00             | 20,345.00  | 12,446.60               | 38.82       |
| 10 2321 000 240 000 000           | WORKERS COMPENSATION        | 0.00                   | 623.88     | 0.00             | 0.00             | 625.00     | 1.12                    | 99.82       |
| 10 2321 000 319 000 000           | PUCHASED SERVICES           | 0.00                   | 497.02     | 0.00             | 0.00             | 3,500.00   | 3,002.98                | 14.20       |
| 10 2321 000 334 000 000           | TRAVEL                      | 129.66                 | 882.52     | 0.00             | 0.00             | 4,500.00   | 3,617.48                | 19.61       |
| 10 2321 000 340 000 000           | TELEPHONE                   | 41.93                  | 865.94     | 0.00             | 0.00             | 710.00     | (155.94)                | 121.96      |
| 10 2321 000 411 000 000           | SUPPLIES                    | 58.52                  | 745.88     | 0.00             | 0.00             | 2,200.00   | 1,454.12                | 33.90       |
| 10 2321 000 640 000 000           | DUES AND FEES               | 7,102.00               | 8,821.00   | 0.00             | 0.00             | 6,500.00   | (2,321.00)              | 135.71      |
| 000 LOCAL/STATE EXPENDITURES      |                             | 32,805.02              | 137,799.16 | 0.00             | 0.00             | 320,230.00 | 182,430.84              | 43.03       |
| 000 DISTRICT WIDE                 |                             | 32,805.02              | 137,799.16 | 0.00             | 0.00             | 320,230.00 | 182,430.84              | 43.03       |
| 2321 SUPERINTENDENT               |                             | 32,805.02              | 137,799.16 | 0.00             | 0.00             | 320,230.00 | 182,430.84              | 43.03       |
| 2322 COMMUNITY RELATIONS          |                             |                        |            |                  |                  |            |                         |             |
| Facility 000 DISTRICT WIDE        |                             |                        |            |                  |                  |            |                         |             |
| 10 2322 000 399 000 000           | SCHOOL RESOURCE OFFICER     | 0.00                   | 19,585.58  | 0.00             | 0.00             | 78,385.00  | 58,799.42               | 24.99       |
| 000 LOCAL/STATE EXPENDITURES      |                             | 0.00                   | 19,585.58  | 0.00             | 0.00             | 78,385.00  | 58,799.42               | 24.99       |
| 000 DISTRICT WIDE                 |                             | 0.00                   | 19,585.58  | 0.00             | 0.00             | 78,385.00  | 58,799.42               | 24.99       |
| 2322 COMMUNITY RELATIONS          |                             | 0.00                   | 19,585.58  | 0.00             | 0.00             | 78,385.00  | 58,799.42               | 24.99       |
| 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 000 472 000 000           | ABSENCE MANAGEMENT SOFTWARE | 0.00                   | 18,339.84  | 0.00             | 0.00             | 15,000.00  | (3,339.84)              | 122.27      |
| 000 LOCAL/STATE EXPENDITURES      |                             | 0.00                   | 18,339.84  | 0.00             | 0.00             | 15,000.00  | (3,339.84)              | 122.27      |
| 000 DISTRICT WIDE                 |                             | 0.00                   | 18,339.84  | 0.00             | 0.00             | 15,000.00  | (3,339.84)              | 122.27      |
| Facility 101 CAMELOT INTERMEDIATE |                             |                        |            |                  |                  |            |                         |             |
| 10 2410 000 113 000 101           | PRINCIPAL SALARY            | 7,731.83               | 38,659.15  | 0.00             | 0.00             | 92,785.00  | 54,125.85               | 41.67       |
| 10 2410 000 114 000 101           | SECRETARY SALARY            | 2,572.80               | 7,579.20   | 0.00             | 0.00             | 31,000.00  | 23,420.80               | 24.45       |
| 10 2410 000 120 000 101           | SUBSTITUTES                 | 259.20                 | 259.20     | 0.00             | 0.00             | 1,500.00   | 1,240.80                | 17.28       |
| 10 2410 000 130 000 101           | SECRETARY OVERTIME          | 50.40                  | 655.20     | 0.00             | 0.00             | 1,000.00   | 344.80                  | 65.52       |
| 10 2410 000 210 000 101           | SOCIAL SECURITY             | 756.64                 | 3,341.97   | 0.00             | 0.00             | 9,660.00   | 6,318.03                | 34.60       |
| 10 2410 000 220 000 101           | RETIREMENT                  | 621.30                 | 2,813.62   | 0.00             | 0.00             | 7,490.00   | 4,676.38                | 37.57       |
| 10 2410 000 230 000 101           | INSURANCE                   | 1,953.71               | 8,774.99   | 0.00             | 0.00             | 24,910.00  | 16,135.01               | 35.23       |
| 10 2410 000 240 000 101           | WORKERS COMPENSATION        | 0.00                   | 317.69     | 0.00             | 0.00             | 320.00     | 2.31                    | 99.28       |
| 10 2410 000 334 000 101           | TRAVEL                      | 365.56                 | 365.56     | 0.00             | 0.00             | 1,070.00   | 704.44                  | 34.16       |
| 10 2410 000 411 000 101           | SUPPLIES                    | 59.61                  | 155.45     | 0.00             | 0.00             | 0.00       | (155.45)                | 0.00        |
| 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               | 50.00                  | 885.00     | 0.00             | 0.00             | 1,500.00   | 615.00                  | 59.00       |
| 000 LOCAL/STATE EXPENDITURES      |                             | 14,421.05              | 64,432.03  | 0.00             | 0.00             | 171,810.00 | 107,377.97              | 37.50       |
| 101 CAMELOT INTERMEDIATE          |                             | 14,421.05              | 64,432.03  | 0.00             | 0.00             | 171,810.00 | 107,377.97              | 37.50       |
| Facility 102 MEDARY ELEMENTARY    |                             |                        |            |                  |                  |            |                         |             |
| 10 2410 000 113 000 102           | PRINCIPAL SALARY            | 8,048.92               | 40,244.60  | 0.00             | 0.00             | 96,590.00  | 56,345.40               | 41.67       |
| 10 2410 000 114 000 102           | SECRETARY SALARY            | 2,671.20               | 8,033.76   | 0.00             | 0.00             | 32,000.00  | 23,966.24               | 25.11       |
| 10 2410 000 120 000 102           | SUBSTITUTES                 | 0.00                   | 392.85     | 0.00             | 0.00             | 1,500.00   | 1,107.15                | 26.19       |
| 10 2410 000 130 000 102           | SECRETARY OVERTIME          | 60.48                  | 325.08     | 0.00             | 0.00             | 1,000.00   | 674.92                  | 32.51       |
| 10 2410 000 210 000 102           | SOCIAL SECURITY             | 803.04                 | 3,673.90   | 0.00             | 0.00             | 10,030.00  | 6,356.10                | 36.63       |
| 10 2410 000 220 000 102           | RETIREMENT                  | 646.83                 | 2,916.18   | 0.00             | 0.00             | 7,775.00   | 4,858.82                | 37.51       |
| 10 2410 000 230 000 102           | INSURANCE                   | 563.03                 | 1,892.91   | 0.00             | 0.00             | 7,955.00   | 6,062.09                | 23.80       |
| 10 2410 000 240 000 102           | WORKERS COMPENSATION        | 0.00                   | 329.78     | 0.00             | 0.00             | 330.00     | 0.22                    | 99.93       |

| Account Number          | Account Description             | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 10 2410 000 334 000 102 | TRAVEL                          | 46.92                  | 102.92    | 0.00             | 0.00             | 1,000.00   | 897.08                  | 10.29       |
| 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                   | 0.00                   | 855.00    | 0.00             | 0.00             | 1,500.00   | 645.00                  | 57.00       |
| 000                     | LOCAL/STATE EXPENDITURES        | 12,840.42              | 59,391.98 | 0.00             | 0.00             | 160,255.00 | 100,863.02              | 37.06       |
| 10 2410 417 113 000 102 | ADMINISTRATIVE SALARIES         | 2,112.46               | 6,337.38  | 0.00             | 0.00             | 25,350.00  | 19,012.62               | 25.00       |
| 10 2410 417 210 000 102 | SOCIAL SECURITY                 | 145.44                 | 438.42    | 0.00             | 0.00             | 1,940.00   | 1,501.58                | 22.60       |
| 10 2410 417 220 000 102 | RETIREMENT                      | 126.75                 | 380.25    | 0.00             | 0.00             | 1,520.00   | 1,139.75                | 25.02       |
| 10 2410 417 230 000 102 | INSURANCE                       | 509.58                 | 1,528.74  | 0.00             | 0.00             | 8,745.00   | 7,216.26                | 17.48       |
| 10 2410 417 240 000 102 | WORKERS COMPENSATION            | 0.00                   | 63.77     | 0.00             | 0.00             | 65.00      | 1.23                    | 98.11       |
| 10 2410 417 334 000 102 | TRAVEL                          | 0.00                   | 0.00      | 0.00             | 0.00             | 90.00      | 90.00                   | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 2,894.23               | 8,748.56  | 0.00             | 0.00             | 37,710.00  | 28,961.44               | 23.20       |
| 102                     | MEDARY ELEMENTARY               | 15,734.65              | 68,140.54 | 0.00             | 0.00             | 197,965.00 | 129,824.46              | 34.42       |
| Facility                | 103 HILLCREST ELEMEMENTARY      |                        |           |                  |                  |            |                         |             |
| 10 2410 000 113 000 103 | PRINCIPAL SALARY                | 8,349.08               | 41,745.40 | 0.00             | 0.00             | 100,190.00 | 58,444.60               | 41.67       |
| 10 2410 000 114 000 103 | SECRETARY SALARY                | 2,743.79               | 8,221.05  | 0.00             | 0.00             | 32,500.00  | 24,278.95               | 25.30       |
| 10 2410 000 120 000 103 | SUBSTITUTES                     | 133.65                 | 133.65    | 0.00             | 0.00             | 1,500.00   | 1,366.35                | 8.91        |
| 10 2410 000 130 000 103 | SECRETARY OVERTIME              | 123.80                 | 696.38    | 0.00             | 0.00             | 1,000.00   | 303.62                  | 69.64       |
| 10 2410 000 210 000 103 | SOCIAL SECURITY                 | 848.61                 | 3,796.91  | 0.00             | 0.00             | 10,345.00  | 6,548.09                | 36.70       |
| 10 2410 000 220 000 103 | RETIREMENT                      | 673.00                 | 3,039.75  | 0.00             | 0.00             | 8,025.00   | 4,985.25                | 37.88       |
| 10 2410 000 230 000 103 | INSURANCE                       | 5.00                   | 20.00     | 0.00             | 0.00             | 60.00      | 40.00                   | 33.33       |
| 10 2410 000 240 000 103 | WORKERS COMPENSATION            | 0.00                   | 340.09    | 0.00             | 0.00             | 340.00     | (0.09)                  | 100.03      |
| 10 2410 000 334 000 103 | TRAVEL                          | 0.00                   | 84.00     | 0.00             | 0.00             | 1,000.00   | 916.00                  | 8.40        |
| 10 2410 000 472 000 103 | RAPTOR SOFTWARE                 | 0.00                   | 625.00    | 0.00             | 0.00             | 575.00     | (50.00)                 | 108.70      |
| 10 2410 000 640 000 103 | DUES AND FEES                   | 70.00                  | 1,384.00  | 0.00             | 0.00             | 1,500.00   | 116.00                  | 92.27       |
| 000                     | LOCAL/STATE EXPENDITURES        | 12,946.93              | 60,086.23 | 0.00             | 0.00             | 157,035.00 | 96,948.77               | 38.26       |
| 10 2410 417 113 000 103 | ADMINISTRATIVE SALARIES         | 2,112.46               | 6,337.38  | 0.00             | 0.00             | 25,350.00  | 19,012.62               | 25.00       |
| 10 2410 417 210 000 103 | SOCIAL SECURITY                 | 145.47                 | 438.46    | 0.00             | 0.00             | 1,940.00   | 1,501.54                | 22.60       |
| 10 2410 417 220 000 103 | RETIREMENT                      | 126.75                 | 380.25    | 0.00             | 0.00             | 1,520.00   | 1,139.75                | 25.02       |
| 10 2410 417 230 000 103 | INSURANCE                       | 509.57                 | 1,528.71  | 0.00             | 0.00             | 8,745.00   | 7,216.29                | 17.48       |
| 10 2410 417 240 000 103 | WORKERS COMPENSATION            | 0.00                   | 63.77     | 0.00             | 0.00             | 65.00      | 1.23                    | 98.11       |
| 10 2410 417 334 000 103 | TRAVEL                          | 0.00                   | 0.00      | 0.00             | 0.00             | 90.00      | 90.00                   | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U | 2,894.25               | 8,748.57  | 0.00             | 0.00             | 37,710.00  | 28,961.43               | 23.20       |
| 103                     | HILLCREST ELEMEMENTARY          | 15,841.18              | 68,834.80 | 0.00             | 0.00             | 194,745.00 | 125,910.20              | 35.35       |
| Facility                | 104 DAKOTA PRAIRIE              |                        |           |                  |                  |            |                         |             |
| 10 2410 000 113 000 104 | PRINCIPAL SALARY                | 13,386.17              | 56,256.35 | 0.00             | 0.00             | 160,635.00 | 104,378.65              | 35.02       |
| 10 2410 000 114 000 104 | SECRETARY SALARY                | 2,621.50               | 7,809.10  | 0.00             | 0.00             | 31,000.00  | 23,190.90               | 25.19       |
| 10 2410 000 120 000 104 | SUBSTITUTES                     | 0.00                   | 137.70    | 0.00             | 0.00             | 1,500.00   | 1,362.30                | 9.18        |
| 10 2410 000 130 000 104 | SECRETARY OVERTIME              | 95.55                  | 448.35    | 0.00             | 0.00             | 1,000.00   | 551.65                  | 44.84       |
| 10 2410 000 210 000 104 | SOCIAL SECURITY                 | 1,088.74               | 4,421.91  | 0.00             | 0.00             | 14,855.00  | 10,433.09               | 29.77       |
| 10 2410 000 220 000 104 | RETIREMENT                      | 966.20                 | 3,870.85  | 0.00             | 0.00             | 11,590.00  | 7,719.15                | 33.40       |
| 10 2410 000 230 000 104 | INSURANCE                       | 3,628.64               | 12,924.22 | 0.00             | 0.00             | 44,220.00  | 31,295.78               | 29.23       |
| 10 2410 000 240 000 104 | WORKERS COMPENSATION            | 0.00                   | 407.83    | 0.00             | 0.00             | 410.00     | 2.17                    | 99.47       |
| 10 2410 000 334 000 104 | TRAVEL                          | 60.00                  | 60.00     | 0.00             | 0.00             | 100.00     | 40.00                   | 60.00       |
| 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                   | 625.00    | 0.00             | 0.00             | 575.00     | (50.00)                 | 108.70      |
| 10 2410 000 640 000 104 | DUES AND FEES                   | 0.00                   | 1,005.00  | 0.00             | 0.00             | 1,500.00   | 495.00                  | 67.00       |
| 000                     | LOCAL/STATE EXPENDITURES        | 21,846.80              | 87,966.31 | 0.00             | 0.00             | 267,385.00 | 179,418.69              | 32.90       |
| 104                     | DAKOTA PRAIRIE                  | 21,846.80              | 87,966.31 | 0.00             | 0.00             | 267,385.00 | 179,418.69              | 32.90       |
| Facility                | 201 MICKELSON MIDDLE SCHOOL     |                        |           |                  |                  |            |                         |             |
| 10 2410 000 113 000 201 | PRINCIPAL SALARIES              | 17,332.25              | 86,661.25 | 0.00             | 0.00             | 207,990.00 | 121,328.75              | 41.67       |
| 10 2410 000 114 000 201 | SECRETARY SALARIES              | 5,711.29               | 17,032.18 | 0.00             | 0.00             | 67,500.00  | 50,467.82               | 25.23       |
| 10 2410 000 120 000 201 | SUBSTITUTES                     | 275.40                 | 1,048.95  | 0.00             | 0.00             | 2,500.00   | 1,451.05                | 41.96       |

NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number          | Account Description                      | Monthly Expenditure   | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered Balance | % of Budget |
|-------------------------|------------------------------------------|-----------------------|------------|------------------|------------------|--------------|----------------------|-------------|
| 10 2410 000 130 000 201 | SECRETARY OVERTIME                       | 124.14                | 1,270.06   | 0.00             | 0.00             | 2,000.00     | 729.94               | 63.50       |
| 10 2410 000 210 000 201 | SOCIAL SECURITY                          | 1,662.16              | 7,563.85   | 0.00             | 0.00             | 21,420.00    | 13,856.15            | 35.31       |
| 10 2410 000 220 000 201 | RETIREMENT                               | 1,390.06              | 6,297.83   | 0.00             | 0.00             | 16,650.00    | 10,352.17            | 37.82       |
| 10 2410 000 230 000 201 | INSURANCE                                | 3,863.96              | 16,810.86  | 0.00             | 0.00             | 47,000.00    | 30,189.14            | 35.77       |
| 10 2410 000 240 000 201 | WORKERS COMPENSATION                     | 0.00                  | 704.36     | 0.00             | 0.00             | 705.00       | 0.64                 | 99.91       |
| 10 2410 000 334 000 201 | TRAVEL                                   | 0.00                  | 1,040.10   | 0.00             | 0.00             | 2,000.00     | 959.90               | 52.01       |
| 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                            | 0.00                  | 2,202.00   | 0.00             | 0.00             | 3,000.00     | 798.00               | 73.40       |
| 000                     | LOCAL/STATE EXPENDITURES                 | 30,359.26             | 141,256.44 | 0.00             | 0.00             | 371,340.00   | 230,083.56           | 38.04       |
| 201                     | MICKELSON MIDDLE SCHOOL                  | 30,359.26             | 141,256.44 | 0.00             | 0.00             | 371,340.00   | 230,083.56           | 38.04       |
| Facility                | 301                                      | BROOKINGS HIGH SCHOOL |            |                  |                  |              |                      |             |
| 10 2410 000 113 000 301 | PRINCIPAL SALARIES                       | 24,360.94             | 112,315.66 | 0.00             | 0.00             | 290,920.00   | 178,604.34           | 38.61       |
| 10 2410 000 114 000 301 | SECRETARY SALARIES                       | 5,499.08              | 25,470.33  | 0.00             | 0.00             | 69,000.00    | 43,529.67            | 36.91       |
| 10 2410 000 120 000 301 | SUBSTITUTES                              | 648.00                | 1,134.00   | 0.00             | 0.00             | 2,500.00     | 1,366.00             | 45.36       |
| 10 2410 000 130 000 301 | SECRETARY OVERTIME                       | 235.20                | 1,635.91   | 0.00             | 0.00             | 5,500.00     | 3,864.09             | 29.74       |
| 10 2410 000 210 000 301 | SOCIAL SECURITY                          | 2,233.32              | 10,236.50  | 0.00             | 0.00             | 28,145.00    | 17,908.50            | 36.37       |
| 10 2410 000 220 000 301 | RETIREMENT                               | 1,805.71              | 8,365.30   | 0.00             | 0.00             | 21,925.00    | 13,559.70            | 38.15       |
| 10 2410 000 230 000 301 | INSURANCE                                | 3,704.96              | 15,722.90  | 0.00             | 0.00             | 40,445.00    | 24,722.10            | 38.87       |
| 10 2410 000 240 000 301 | WORKERS COMPENSATION                     | 0.00                  | 925.56     | 0.00             | 0.00             | 930.00       | 4.44                 | 99.52       |
| 10 2410 000 334 000 301 | TRAVEL                                   | 435.30                | 996.63     | 0.00             | 0.00             | 2,140.00     | 1,143.37             | 46.57       |
| 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                            | 0.00                  | 4,380.55   | 0.00             | 0.00             | 3,000.00     | (1,380.55)           | 146.02      |
| 000                     | LOCAL/STATE EXPENDITURES                 | 38,922.51             | 181,808.34 | 0.00             | 0.00             | 465,080.00   | 283,271.66           | 39.09       |
| 301                     | BROOKINGS HIGH SCHOOL                    | 38,922.51             | 181,808.34 | 0.00             | 0.00             | 465,080.00   | 283,271.66           | 39.09       |
| 2410                    | PRINCIPAL                                | 137,125.45            | 630,778.30 | 0.00             | 0.00             | 1,683,325.00 | 1,052,546.70         | 37.47       |
| 2440                    | TITLE I ADMINISTRATION                   |                       |            |                  |                  |              |                      |             |
| Facility                | 000                                      | DISTRICT WIDE         |            |                  |                  |              |                      |             |
| 10 2440 406 113 000 000 | ADMINISTRATIVE SALARIES                  | 479.13                | 2,366.31   | 0.00             | 0.00             | 5,750.00     | 3,383.69             | 41.15       |
| 10 2440 406 210 000 000 | SOCIAL SECURITY                          | 34.14                 | 167.83     | 0.00             | 0.00             | 440.00       | 272.17               | 38.14       |
| 10 2440 406 220 000 000 | RETIREMENT                               | 28.75                 | 141.99     | 0.00             | 0.00             | 345.00       | 203.01               | 41.16       |
| 10 2440 406 230 000 000 | INSURANCE                                | 72.85                 | 364.24     | 0.00             | 0.00             | 890.00       | 525.76               | 40.93       |
| 10 2440 406 240 000 000 | WORKERS COMPENSATION                     | 0.00                  | 14.47      | 0.00             | 0.00             | 20.00        | 5.53                 | 72.35       |
| 406                     | TITLE I                                  | 614.87                | 3,054.84   | 0.00             | 0.00             | 7,445.00     | 4,390.16             | 41.03       |
| 000                     | DISTRICT WIDE                            | 614.87                | 3,054.84   | 0.00             | 0.00             | 7,445.00     | 4,390.16             | 41.03       |
| 2440                    | TITLE I ADMINISTRATION                   | 614.87                | 3,054.84   | 0.00             | 0.00             | 7,445.00     | 4,390.16             | 41.03       |
| 2490                    | OTHER SUPPORT SERVICES/SCHOOL ADM        |                       |            |                  |                  |              |                      |             |
| Facility                | 000                                      | DISTRICT WIDE         |            |                  |                  |              |                      |             |
| 10 2490 000 319 000 000 | MEDICAID ADMIN CLAIMS                    | 0.00                  | 445.43     | 0.00             | 0.00             | 3,300.00     | 2,854.57             | 13.50       |
| 000                     | LOCAL/STATE EXPENDITURES                 | 0.00                  | 445.43     | 0.00             | 0.00             | 3,300.00     | 2,854.57             | 13.50       |
| 000                     | DISTRICT WIDE                            | 0.00                  | 445.43     | 0.00             | 0.00             | 3,300.00     | 2,854.57             | 13.50       |
| 2490                    | OTHER SUPPORT SERVICES/SCHOOL ADM        | 0.00                  | 445.43     | 0.00             | 0.00             | 3,300.00     | 2,854.57             | 13.50       |
| 2529                    | BUSINESS OFFICE                          |                       |            |                  |                  |              |                      |             |
| Facility                | 000                                      | DISTRICT WIDE         |            |                  |                  |              |                      |             |
| 10 2529 000 113 000 000 | BUSINESS MGR/ASS'T BUSINESS MGR SALARIES | 18,382.25             | 91,911.25  | 0.00             | 0.00             | 220,590.00   | 128,678.75           | 41.67       |
| 10 2529 000 114 000 000 | SECRETARY SALARIES                       | 6,349.08              | 32,146.75  | 0.00             | 0.00             | 78,500.00    | 46,353.25            | 40.95       |
| 10 2529 000 130 000 000 | SECRETARY OVERTIME                       | 109.48                | 578.68     | 0.00             | 0.00             | 1,000.00     | 421.32               | 57.87       |
| 10 2529 000 210 000 000 | SOCIAL SECURITY                          | 1,721.56              | 8,657.62   | 0.00             | 0.00             | 22,960.00    | 14,302.38            | 37.71       |
| 10 2529 000 220 000 000 | RETIREMENT                               | 1,490.44              | 7,478.17   | 0.00             | 0.00             | 18,005.00    | 10,526.83            | 41.53       |
| 10 2529 000 230 000 000 | INSURANCE                                | 5,389.94              | 25,930.55  | 0.00             | 0.00             | 64,915.00    | 38,984.45            | 39.95       |
| 10 2529 000 240 000 000 | WORKERS COMPENSATION                     | 0.00                  | 754.92     | 0.00             | 0.00             | 1,020.00     | 265.08               | 74.01       |

NOVEMBER 2023 EXPENSES

| Account Number                       | Account Description                 | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|--------------------------------------|-------------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 10 2529 000 319 000 000              | PURCHASED SERVICES                  | 948.41                 | 4,754.97   | 0.00             | 0.00             | 10,700.00  | 5,945.03                | 44.44       |
| 10 2529 000 334 000 000              | TRAVEL                              | 2,525.22               | 3,923.02   | 0.00             | 0.00             | 2,000.00   | (1,923.02)              | 196.15      |
| 10 2529 000 340 000 000              | TELEPHONE                           | 41.93                  | 142.75     | 0.00             | 0.00             | 800.00     | 657.25                  | 17.84       |
| 10 2529 000 360 000 000              | PRINT MANAGEMENT                    | 280.85                 | 1,422.55   | 0.00             | 0.00             | 3,000.00   | 1,577.45                | 47.42       |
| 10 2529 000 411 000 000              | SUPPLIES                            | 3,055.45               | 10,314.18  | 450.00           | 0.00             | 15,000.00  | 4,235.82                | 71.76       |
| 10 2529 000 472 000 000              | SOFTWARE UNLIMITED MAINT FEE        | 0.00                   | 9,810.00   | 0.00             | 0.00             | 10,000.00  | 190.00                  | 98.10       |
| 10 2529 000 472 100 000              | ATTENDANCE SOFTWARE MAINTENANCE FEE | 0.00                   | 15,439.20  | 0.00             | 0.00             | 10,500.00  | (4,939.20)              | 147.04      |
| 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                       | 233.50                 | 2,450.50   | 0.00             | 0.00             | 4,500.00   | 2,049.50                | 54.46       |
| 10 2529 000 640 100 000              | GASB 45 FEES                        | 0.00                   | 515.23     | 0.00             | 0.00             | 5,000.00   | 4,484.77                | 10.30       |
| 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         |                                     | 40,528.11              | 218,001.34 | 450.00           | 0.00             | 472,690.00 | 254,238.66              | 46.21       |
| 000 DISTRICT WIDE                    |                                     | 40,528.11              | 218,001.34 | 450.00           | 0.00             | 472,690.00 | 254,238.66              | 46.21       |
| 2529 BUSINESS OFFICE                 |                                     | 40,528.11              | 218,001.34 | 450.00           | 0.00             | 472,690.00 | 254,238.66              | 46.21       |
| 2549 MAINTENANCE                     |                                     |                        |            |                  |                  |            |                         |             |
| Facility 000 DISTRICT WIDE           |                                     |                        |            |                  |                  |            |                         |             |
| 10 2549 000 114 000 000              | GROUNDS SALARY                      | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 2549 000 119 000 000              | SUMMER PAINT/GROUNDS SALARIES       | 520.00                 | 30,595.06  | 0.00             | 0.00             | 35,000.00  | 4,404.94                | 87.41       |
| 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                     | 39.64                  | 2,324.71   | 0.00             | 0.00             | 2,680.00   | 355.29                  | 86.74       |
| 10 2549 000 220 000 000              | RETIREMENT                          | 2.59                   | 857.18     | 0.00             | 0.00             | 2,100.00   | 1,242.82                | 40.82       |
| 10 2549 000 230 000 000              | INSURANCE                           | 4.60                   | 464.83     | 0.00             | 0.00             | 0.00       | (464.83)                | 0.00        |
| 10 2549 000 240 000 000              | WORKERS COMPENSATION                | 0.00                   | 621.52     | 0.00             | 0.00             | 630.00     | 8.48                    | 98.65       |
| 10 2549 000 319 000 000              | PURCHASED SERVICES                  | 7,509.00               | 10,152.20  | 0.00             | 0.00             | 35,000.00  | 24,847.80               | 29.01       |
| 10 2549 000 319 104 000              | PURCHASED SERVICES/GROUNDS          | 9,351.50               | 21,636.50  | 0.00             | 0.00             | 25,000.00  | 3,363.50                | 86.55       |
| 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                   | 62,075.67  | 0.00             | 0.00             | 127,720.00 | 65,644.33               | 48.60       |
| 10 2549 000 323 104 000              | REPAIRS - GROUNDS                   | 315.52                 | 452.31     | 0.00             | 0.00             | 8,500.00   | 8,047.69                | 5.32        |
| 10 2549 000 325 000 000              | RENTAL                              | 1,759.80               | 5,822.90   | 0.00             | 0.00             | 0.00       | (5,822.90)              | 0.00        |
| 10 2549 000 329 000 000              | SNOW REMOVAL                        | 0.00                   | 0.00       | 0.00             | 0.00             | 100,000.00 | 100,000.00              | 0.00        |
| 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                           | 0.00                   | 83.64      | 0.00             | 0.00             | 3,100.00   | 3,016.36                | 2.70        |
| 10 2549 000 411 000 000              | SUPPLIES - CUSTODIAL                | 765.96                 | 765.96     | 0.00             | 0.00             | 1,000.00   | 234.04                  | 76.60       |
| 10 2549 000 411 104 000              | SUPPLIES - CARE OF GROUNDS          | 5,272.70               | 9,681.14   | 0.00             | 0.00             | 25,000.00  | 15,318.86               | 38.72       |
| 10 2549 000 411 106 000              | SUPPLIES - PAINT                    | 0.00                   | 1,236.00   | 0.00             | 0.00             | 6,000.00   | 4,764.00                | 20.60       |
| 10 2549 000 411 107 000              | UNIFORM ALLOWANCE                   | 0.00                   | 545.53     | 0.00             | 0.00             | 0.00       | (545.53)                | 0.00        |
| 10 2549 000 411 800 000              | COVID PPE EQUIPMENT                 | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 10 2549 000 651 000 000              | PROPERTY INSURANCE                  | 0.00                   | 319,484.00 | 0.00             | 0.00             | 319,480.00 | (4.00)                  | 100.00      |
| 000 LOCAL/STATE EXPENDITURES         |                                     | 25,541.31              | 466,799.15 | 0.00             | 0.00             | 691,210.00 | 224,410.85              | 67.53       |
| 000 DISTRICT WIDE                    |                                     | 25,541.31              | 466,799.15 | 0.00             | 0.00             | 691,210.00 | 224,410.85              | 67.53       |
| Facility 050 ADMINISTRATION BUILDING |                                     |                        |            |                  |                  |            |                         |             |
| 10 2549 000 319 000 050              | OTHER PROF & TECHNICAL              | 0.00                   | 283.60     | 0.00             | 0.00             | 0.00       | (283.60)                | 0.00        |
| 10 2549 000 321 000 050              | STORM DRAINAGE FEES                 | 430.31                 | 430.31     | 0.00             | 0.00             | 900.00     | 469.69                  | 47.81       |
| 10 2549 000 321 001 050              | NATURAL GAS                         | 91.87                  | 144.09     | 0.00             | 0.00             | 5,300.00   | 5,155.91                | 2.72        |
| 10 2549 000 321 002 050              | WATER/SEWER                         | 71.93                  | 263.06     | 0.00             | 0.00             | 1,650.00   | 1,386.94                | 15.94       |
| 10 2549 000 321 003 050              | ELECTRICITY                         | 862.44                 | 2,950.20   | 0.00             | 0.00             | 9,000.00   | 6,049.80                | 32.78       |
| 10 2549 000 321 004 050              | TRASH REMOVAL                       | 30.00                  | 97.82      | 0.00             | 0.00             | 425.00     | 327.18                  | 23.02       |
| 10 2549 000 323 000 050              | REPAIRS                             | 0.00                   | 89.51      | 0.00             | 0.00             | 3,000.00   | 2,910.49                | 2.98        |
| 10 2549 000 340 000 050              | TELEPHONE                           | 2,028.07               | 7,175.59   | 0.00             | 0.00             | 9,000.00   | 1,824.41                | 79.73       |
| 10 2549 000 411 000 050              | SUPPLIES                            | 0.00                   | 60.67      | 0.00             | 0.00             | 1,000.00   | 939.33                  | 6.07        |
| 000 LOCAL/STATE EXPENDITURES         |                                     | 3,514.62               | 11,494.85  | 0.00             | 0.00             | 30,275.00  | 18,780.15               | 37.97       |
| 050 ADMINISTRATION BUILDING          |                                     | 3,514.62               | 11,494.85  | 0.00             | 0.00             | 30,275.00  | 18,780.15               | 37.97       |

| Account Number          | Account Description       | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| Facility 051            | BUS GARAGE                |                        |            |                  |                  |            |                         |             |
| 10 2549 000 319 000 051 | OTHER PROF & TECHNICAL    | 0.00                   | 513.25     | 0.00             | 0.00             | 0.00       | (513.25)                | 0.00        |
| 10 2549 000 321 000 051 | STORM DRAINAGE FEES       | 231.59                 | 231.59     | 0.00             | 0.00             | 0.00       | (231.59)                | 0.00        |
| 10 2549 000 321 001 051 | NATURAL GAS               | 22.11                  | 52.89      | 0.00             | 0.00             | 2,500.00   | 2,447.11                | 2.12        |
| 10 2549 000 321 002 051 | WATER/SEWER               | 59.39                  | 227.96     | 0.00             | 0.00             | 1,000.00   | 772.04                  | 22.80       |
| 10 2549 000 321 003 051 | ELECTRICITY               | 280.71                 | 779.40     | 0.00             | 0.00             | 6,700.00   | 5,920.60                | 11.63       |
| 10 2549 000 321 004 051 | TRASH REMOVAL             | 68.32                  | 369.61     | 0.00             | (0.43)           | 1,000.00   | 630.82                  | 36.92       |
| 10 2549 000 323 000 051 | REPAIRS                   | 89.51                  | 89.51      | 0.00             | 0.00             | 1,000.00   | 910.49                  | 8.95        |
| 10 2549 000 340 000 051 | TELEPHONE                 | 74.41                  | 223.23     | 0.00             | 0.00             | 1,000.00   | 776.77                  | 22.32       |
| 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  | 826.04                 | 2,487.44   | 0.00             | (0.43)           | 13,700.00  | 11,212.99               | 18.15       |
| 051                     | BUS GARAGE                | 826.04                 | 2,487.44   | 0.00             | (0.43)           | 13,700.00  | 11,212.99               | 18.15       |
| Facility 052            | BROOKINGS DAY PROGRAM     |                        |            |                  |                  |            |                         |             |
| 10 2549 000 321 001 052 | NATURAL GAS               | 44.82                  | 80.82      | 0.00             | 0.00             | 2,000.00   | 1,919.18                | 4.04        |
| 10 2549 000 321 002 052 | WATER/SEWER               | 66.96                  | 159.04     | 0.00             | 0.00             | 500.00     | 340.96                  | 31.81       |
| 10 2549 000 321 003 052 | ELECTRICITY               | 371.75                 | 855.83     | 0.00             | 0.00             | 1,500.00   | 644.17                  | 57.06       |
| 10 2549 000 321 004 052 | TRASH REMOVAL             | 22.50                  | 67.50      | 0.00             | 0.00             | 500.00     | 432.50                  | 13.50       |
| 10 2549 000 411 000 052 | NON TECHNOLOGY SUPPLIES   | 0.00                   | 899.69     | 0.00             | (212.67)         | 1,500.00   | 812.98                  | 45.80       |
| 000                     | LOCAL/STATE EXPENDITURES  | 506.03                 | 2,062.88   | 0.00             | (212.67)         | 6,000.00   | 4,149.79                | 30.84       |
| 052                     | BROOKINGS DAY PROGRAM     | 506.03                 | 2,062.88   | 0.00             | (212.67)         | 6,000.00   | 4,149.79                | 30.84       |
| Facility 101            | CAMELOT INTERMEDIATE      |                        |            |                  |                  |            |                         |             |
| 10 2549 000 114 000 101 | CUSTODIAL SALARIES        | 10,655.71              | 60,199.66  | 0.00             | 0.00             | 146,000.00 | 85,800.34               | 41.23       |
| 10 2549 000 120 000 101 | SUBSTITUTES               | 166.96                 | 974.70     | 0.00             | 0.00             | 4,000.00   | 3,025.30                | 24.37       |
| 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        | 1,298.31               | 6,306.96   | 0.00             | 0.00             | 4,500.00   | (1,806.96)              | 140.15      |
| 10 2549 000 210 000 101 | SOCIAL SECURITY           | 838.67                 | 4,754.29   | 0.00             | 0.00             | 11,820.00  | 7,065.71                | 40.22       |
| 10 2549 000 220 000 101 | RETIREMENT                | 717.25                 | 3,835.53   | 0.00             | 0.00             | 9,030.00   | 5,194.47                | 42.48       |
| 10 2549 000 230 000 101 | INSURANCE                 | 1,975.69               | 9,857.70   | 0.00             | 0.00             | 32,000.00  | 22,142.30               | 30.81       |
| 10 2549 000 240 000 101 | WORKERS COMPENSATION      | 0.00                   | 2,743.55   | 0.00             | 0.00             | 2,750.00   | 6.45                    | 99.77       |
| 10 2549 000 319 000 101 | PROFESSIONAL SERVICES     | 201.26                 | 2,588.16   | 0.00             | 0.00             | 4,000.00   | 1,411.84                | 64.70       |
| 10 2549 000 321 000 101 | STORM DRAINAGE FEES       | 2,094.07               | 2,094.07   | 0.00             | 0.00             | 3,900.00   | 1,805.93                | 53.69       |
| 10 2549 000 321 001 101 | NATURAL GAS               | 856.74                 | 1,651.98   | 0.00             | 0.00             | 31,000.00  | 29,348.02               | 5.33        |
| 10 2549 000 321 002 101 | WATER/SEWER               | 1,218.58               | 3,601.52   | 0.00             | 0.00             | 12,000.00  | 8,398.48                | 30.01       |
| 10 2549 000 321 003 101 | ELECTRICITY               | 10,433.40              | 32,369.40  | 0.00             | 0.00             | 84,500.00  | 52,130.60               | 38.31       |
| 10 2549 000 321 004 101 | TRASH REMOVAL             | 175.39                 | 526.17     | 0.00             | 0.00             | 2,200.00   | 1,673.83                | 23.92       |
| 10 2549 000 323 000 101 | REPAIRS                   | 859.93                 | 4,816.83   | 0.00             | 0.00             | 10,000.00  | 5,183.17                | 48.17       |
| 10 2549 000 334 000 101 | TRAVEL                    | 0.00                   | 73.95      | 0.00             | 0.00             | 0.00       | (73.95)                 | 0.00        |
| 10 2549 000 340 000 101 | TELEPHONE                 | 584.80                 | 1,706.07   | 0.00             | 0.00             | 5,800.00   | 4,093.93                | 29.42       |
| 10 2549 000 411 000 101 | SUPPLIES                  | 6,015.03               | 12,754.62  | 0.00             | 0.00             | 31,680.00  | 18,925.38               | 40.26       |
| 10 2549 000 411 107 101 | UNIFORM ALLOWANCE         | 0.00                   | 493.12     | 0.00             | 0.00             | 1,000.00   | 506.88                  | 49.31       |
| 000                     | LOCAL/STATE EXPENDITURES  | 38,091.79              | 151,348.28 | 0.00             | 0.00             | 396,180.00 | 244,831.72              | 38.20       |
| 101                     | CAMELOT INTERMEDIATE      | 38,091.79              | 151,348.28 | 0.00             | 0.00             | 396,180.00 | 244,831.72              | 38.20       |
| Facility 102            | MEDARY ELEMENTARY         |                        |            |                  |                  |            |                         |             |
| 10 2549 000 114 000 102 | CUSTODIAL SALARIES        | 10,643.33              | 53,240.15  | 0.00             | 0.00             | 127,800.00 | 74,559.85               | 41.66       |
| 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        | 26.43                  | 170.44     | 0.00             | 0.00             | 4,500.00   | 4,329.56                | 3.79        |
| 10 2549 000 210 000 102 | SOCIAL SECURITY           | 778.12                 | 3,895.35   | 0.00             | 0.00             | 10,430.00  | 6,534.65                | 37.35       |
| 10 2549 000 220 000 102 | RETIREMENT                | 640.18                 | 3,204.62   | 0.00             | 0.00             | 7,940.00   | 4,735.38                | 40.36       |
| 10 2549 000 230 000 102 | INSURANCE                 | 1,228.88               | 6,144.40   | 0.00             | 0.00             | 14,970.00  | 8,825.60                | 41.04       |
| 10 2549 000 240 000 102 | WORKERS COMPENSATION      | 0.00                   | 2,420.36   | 0.00             | 0.00             | 2,425.00   | 4.64                    | 99.81       |
| 10 2549 000 319 000 102 | PROFESSIONAL SERVICES     | 675.00                 | 968.50     | 0.00             | 0.00             | 2,000.00   | 1,031.50                | 48.43       |
| 10 2549 000 321 000 102 | STORM DRAINAGE FEES       | 3,719.66               | 3,719.66   | 0.00             | 0.00             | 3,000.00   | (719.66)                | 123.99      |



NOVEMBER 2023 EXPENSES

| Account Number          | Account Description             | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 417                     | ESSER III GENERAL FUNDS 84.425U | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 104                     | DAKOTA PRAIRIE                  | 36,422.60              | 147,007.57 | 0.00             | 0.00             | 386,255.00 | 239,247.43              | 38.06       |
| Facility                | 106 5TH ST. GYM                 |                        |            |                  |                  |            |                         |             |
| 10 2549 000 114 000 106 | CUSTODIAL SALARIES              | 846.00                 | 4,175.70   | 0.00             | 0.00             | 10,000.00  | 5,824.30                | 41.76       |
| 10 2549 000 210 000 106 | SOCIAL SECURITY                 | 64.72                  | 319.45     | 0.00             | 0.00             | 765.00     | 445.55                  | 41.76       |
| 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                   | 177.58     | 0.00             | 0.00             | 180.00     | 2.42                    | 98.66       |
| 10 2549 000 319 000 106 | OTHER PROF & TECHNICAL          | 0.00                   | 0.00       | 0.00             | 0.00             | 2,000.00   | 2,000.00                | 0.00        |
| 10 2549 000 321 000 106 | STORM DRAINAGE FEES             | 259.17                 | 259.17     | 0.00             | 0.00             | 275.00     | 15.83                   | 94.24       |
| 10 2549 000 321 001 106 | NATURAL GAS                     | 10.00                  | 199.05     | 0.00             | 0.00             | 8,085.00   | 7,885.95                | 2.46        |
| 10 2549 000 321 002 106 | WATER/SEWER                     | 99.57                  | 279.43     | 0.00             | 0.00             | 1,815.00   | 1,535.57                | 15.40       |
| 10 2549 000 321 003 106 | ELECTRICITY                     | 681.00                 | 2,181.24   | 0.00             | 0.00             | 8,755.00   | 6,573.76                | 24.91       |
| 10 2549 000 321 004 106 | TRASH REMOVAL                   | 213.75                 | 353.75     | 0.00             | 0.00             | 1,900.00   | 1,546.25                | 18.62       |
| 10 2549 000 323 000 106 | REPAIRS & MTNCE                 | 0.00                   | 0.00       | 0.00             | 0.00             | 1,200.00   | 1,200.00                | 0.00        |
| 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        | 2,174.21               | 7,945.37   | 0.00             | 0.00             | 35,475.00  | 27,529.63               | 22.40       |
| 106                     | 5TH ST. GYM                     | 2,174.21               | 7,945.37   | 0.00             | 0.00             | 35,475.00  | 27,529.63               | 22.40       |
| Facility                | 201 MICKELSON MIDDLE SCHOOL     |                        |            |                  |                  |            |                         |             |
| 10 2549 000 114 000 201 | CUSTODIAL SALARIES              | 19,011.25              | 92,107.57  | 0.00             | 0.00             | 227,800.00 | 135,692.43              | 40.43       |
| 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              | 163.40                 | 1,048.26   | 0.00             | 0.00             | 5,375.00   | 4,326.74                | 19.50       |
| 10 2549 000 210 000 201 | SOCIAL SECURITY                 | 1,382.84               | 6,707.45   | 0.00             | 0.00             | 18,300.00  | 11,592.55               | 36.65       |
| 10 2549 000 220 000 201 | RETIREMENT                      | 1,150.48               | 5,589.33   | 0.00             | 0.00             | 13,990.00  | 8,400.67                | 39.95       |
| 10 2549 000 230 000 201 | INSURANCE                       | 2,780.46               | 13,898.92  | 0.00             | 0.00             | 56,125.00  | 42,226.08               | 24.76       |
| 10 2549 000 240 000 201 | WORKERS COMPENSATION            | 0.00                   | 4,247.17   | 0.00             | 0.00             | 4,250.00   | 2.83                    | 99.93       |
| 10 2549 000 319 000 201 | PROFESSIONAL SERVICES           | 201.64                 | 4,872.67   | 0.00             | 0.00             | 2,000.00   | (2,872.67)              | 243.63      |
| 10 2549 000 321 000 201 | STORM DRAINAGE FEES             | 6,562.00               | 6,562.00   | 0.00             | 0.00             | 7,000.00   | 438.00                  | 93.74       |
| 10 2549 000 321 001 201 | NATURAL GAS                     | 2,594.92               | 7,660.44   | 0.00             | 0.00             | 78,600.00  | 70,939.56               | 9.75        |
| 10 2549 000 321 002 201 | WATER/SEWER                     | 851.64                 | 1,401.05   | 0.00             | 0.00             | 18,000.00  | 16,598.95               | 7.78        |
| 10 2549 000 321 003 201 | ELECTRICITY                     | 27,224.22              | 79,140.38  | 0.00             | 0.00             | 228,000.00 | 148,859.62              | 34.71       |
| 10 2549 000 321 004 201 | TRASH REMOVAL                   | 491.00                 | 993.50     | 0.00             | 0.00             | 5,500.00   | 4,506.50                | 18.06       |
| 10 2549 000 323 000 201 | REPAIRS                         | 871.46                 | 1,336.90   | 0.00             | 0.00             | 15,000.00  | 13,663.10               | 8.91        |
| 10 2549 000 323 003 201 | ELEVATOR/GENERATOR MAINTENANCE  | 993.10                 | 1,856.58   | 0.00             | 0.00             | 2,000.00   | 143.42                  | 92.83       |
| 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                       | 3,057.83               | 5,379.98   | 0.00             | 0.00             | 12,275.00  | 6,895.02                | 43.83       |
| 10 2549 000 411 000 201 | SUPPLIES                        | 1,575.62               | 21,865.75  | 0.00             | 0.00             | 55,000.00  | 33,134.25               | 39.76       |
| 10 2549 000 411 107 201 | UNIFORM ALLOWANCE               | 0.00                   | 1,120.80   | 0.00             | 0.00             | 1,375.00   | 254.20                  | 81.51       |
| 000                     | LOCAL/STATE EXPENDITURES        | 68,911.86              | 255,788.75 | 0.00             | 0.00             | 756,690.00 | 500,901.25              | 33.80       |
| 201                     | MICKELSON MIDDLE SCHOOL         | 68,911.86              | 255,788.75 | 0.00             | 0.00             | 756,690.00 | 500,901.25              | 33.80       |
| Facility                | 301 BROOKINGS HIGH SCHOOL       |                        |            |                  |                  |            |                         |             |
| 10 2549 000 114 000 301 | CUSTODIAL SALARIES              | 23,133.04              | 118,859.98 | 0.00             | 0.00             | 288,535.00 | 169,675.02              | 41.19       |
| 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              | 1,604.65               | 5,839.07   | 0.00             | 0.00             | 9,750.00   | 3,910.93                | 59.89       |
| 10 2549 000 210 000 301 | SOCIAL SECURITY                 | 1,755.29               | 8,913.82   | 0.00             | 0.00             | 23,430.00  | 14,516.18               | 38.04       |
| 10 2549 000 220 000 301 | RETIREMENT                      | 1,484.26               | 7,284.11   | 0.00             | 0.00             | 17,900.00  | 10,615.89               | 40.69       |
| 10 2549 000 230 000 301 | INSURANCE                       | 4,194.48               | 20,603.12  | 0.00             | 0.00             | 56,295.00  | 35,691.88               | 36.60       |
| 10 2549 000 240 000 301 | WORKERS COMPENSATION            | 0.00                   | 5,772.02   | 0.00             | 0.00             | 5,450.00   | (322.02)                | 105.91      |
| 10 2549 000 319 000 301 | PROFESSIONAL SERVICES           | 646.16                 | 7,223.40   | 0.00             | 0.00             | 6,000.00   | (1,223.40)              | 120.39      |
| 10 2549 000 321 000 301 | STORM DRAINAGE FEES             | 6,927.41               | 6,927.41   | 0.00             | 0.00             | 6,500.00   | (427.41)                | 106.58      |

| Account Number                             | Account Description            | Monthly<br>Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|--------------------------------------------|--------------------------------|------------------------|--------------|------------------|------------------|--------------|-------------------------|-------------|
| 10 2549 000 321 001 301                    | NATURAL GAS                    | 915.82                 | 2,814.00     | 0.00             | 0.00             | 95,000.00    | 92,186.00               | 2.96        |
| 10 2549 000 321 002 301                    | WATER/SEWER                    | 4,950.24               | 12,730.53    | 0.00             | 0.00             | 30,000.00    | 17,269.47               | 42.44       |
| 10 2549 000 321 003 301                    | ELECTRICITY                    | 25,217.18              | 72,156.35    | 0.00             | 0.00             | 209,000.00   | 136,843.65              | 34.52       |
| 10 2549 000 321 004 301                    | TRASH REMOVAL                  | 406.00                 | 2,138.14     | 0.00             | 0.00             | 5,000.00     | 2,861.86                | 42.76       |
| 10 2549 000 323 000 301                    | REPAIRS                        | 7,500.76               | 10,308.61    | 0.00             | 0.00             | 30,000.00    | 19,691.39               | 34.36       |
| 10 2549 000 323 003 301                    | ELEVATOR/GENERATOR MAINTENANCE | 250.10                 | 500.20       | 0.00             | 0.00             | 1,500.00     | 999.80                  | 33.35       |
| 10 2549 000 340 000 301                    | TELEPHONE                      | 756.81                 | 2,244.03     | 0.00             | 0.00             | 10,000.00    | 7,755.97                | 22.44       |
| 10 2549 000 411 000 301                    | SUPPLIES                       | 5,967.14               | 24,764.12    | 0.00             | 0.00             | 69,300.00    | 44,535.88               | 35.73       |
| 10 2549 000 411 107 301                    | UNIFORM ALLOWANCE              | 215.95                 | 793.36       | 0.00             | 0.00             | 1,750.00     | 956.64                  | 45.33       |
| 000 LOCAL/STATE EXPENDITURES               |                                | 85,925.29              | 309,872.27   | 0.00             | 0.00             | 873,410.00   | 563,537.73              | 35.48       |
| 301 BROOKINGS HIGH SCHOOL                  |                                | 85,925.29              | 309,872.27   | 0.00             | 0.00             | 873,410.00   | 563,537.73              | 35.48       |
| Facility 303 CAREER AND TECHNICAL BUILDING |                                |                        |              |                  |                  |              |                         |             |
| 10 2549 000 319 000 303                    | PROFESSIONAL SERVICES          | 0.00                   | 132.70       | 0.00             | 0.00             | 500.00       | 367.30                  | 26.54       |
| 10 2549 000 321 001 303                    | NATURAL GAS                    | 145.92                 | 165.92       | 0.00             | 0.00             | 7,200.00     | 7,034.08                | 2.30        |
| 10 2549 000 321 002 303                    | WATER/SEWER                    | 126.11                 | 318.03       | 0.00             | 0.00             | 2,000.00     | 1,681.97                | 15.90       |
| 10 2549 000 321 003 303                    | ELECTRICITY                    | 845.16                 | 1,930.68     | 0.00             | 0.00             | 9,000.00     | 7,009.32                | 21.45       |
| 10 2549 000 321 004 303                    | TRASH REMOVAL                  | 0.00                   | 127.50       | 0.00             | 0.00             | 800.00       | 672.50                  | 15.94       |
| 10 2549 000 323 000 303                    | REPAIRS & MTNCE                | 0.00                   | 1,190.26     | 0.00             | 0.00             | 2,000.00     | 809.74                  | 59.51       |
| 10 2549 000 340 000 303                    | TELEPHONE                      | 193.80                 | 580.21       | 0.00             | 0.00             | 2,500.00     | 1,919.79                | 23.21       |
| 10 2549 000 411 000 303                    | SUPPLIES                       | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 000 LOCAL/STATE EXPENDITURES               |                                | 1,310.99               | 4,445.30     | 0.00             | 0.00             | 24,000.00    | 19,554.70               | 18.52       |
| 303 CAREER AND TECHNICAL BUILDING          |                                | 1,310.99               | 4,445.30     | 0.00             | 0.00             | 24,000.00    | 19,554.70               | 18.52       |
| 2549 MAINTENANCE                           |                                | 317,902.41             | 1,566,273.93 | 0.00             | (213.10)         | 3,795,555.00 | 2,229,494.17            | 41.26       |
| 2559 STUDENT TRANSPORTATION                |                                |                        |              |                  |                  |              |                         |             |
| Facility 000 DISTRICT WIDE                 |                                |                        |              |                  |                  |              |                         |             |
| 10 2559 000 112 000 000                    | BUS AIDE                       | 0.00                   | 268.40       | 0.00             | 0.00             | 12,000.00    | 11,731.60               | 2.24        |
| 10 2559 000 113 000 000                    | TRANSPORTATION DIRECTOR SALARY | 6,351.25               | 31,756.25    | 0.00             | 0.00             | 76,215.00    | 44,458.75               | 41.67       |
| 10 2559 000 114 000 000                    | BUS DRIVER SALARIES            | 21,728.74              | 61,584.67    | 0.00             | 0.00             | 167,200.00   | 105,615.33              | 36.83       |
| 10 2559 000 130 000 000                    | BUS DRIVER OVERTIME            | 172.09                 | 1,893.92     | 0.00             | 0.00             | 10,000.00    | 8,106.08                | 18.94       |
| 10 2559 000 210 000 000                    | SOCIAL SECURITY                | 2,106.46               | 7,076.58     | 0.00             | 0.00             | 20,305.00    | 13,228.42               | 34.85       |
| 10 2559 000 220 000 000                    | RETIREMENT                     | 391.40                 | 2,023.17     | 0.00             | 0.00             | 4,575.00     | 2,551.83                | 44.22       |
| 10 2559 000 230 000 000                    | INSURANCE                      | 1,456.93               | 7,284.65     | 0.00             | 0.00             | 17,760.00    | 10,475.35               | 41.02       |
| 10 2559 000 240 000 000                    | WORKERS COMPENSATION           | 0.00                   | 7,373.34     | 0.00             | 0.00             | 10,325.00    | 2,951.66                | 71.41       |
| 10 2559 000 319 000 000                    | DRUG TESTING/PROFESSIONAL SERV | 661.46                 | 2,832.44     | 0.00             | 0.00             | 9,000.00     | 6,167.56                | 31.47       |
| 10 2559 000 319 001 000                    | GPS/STUDENT TRACKING           | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 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                        | 16,522.97              | 55,484.77    | 0.00             | 0.00             | 80,000.00    | 24,515.23               | 69.36       |
| 10 2559 000 325 000 000                    | RENTALS                        | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 000 334 000 000                    | TRAVEL                         | 487.93                 | 587.93       | 0.00             | 0.00             | 800.00       | 212.07                  | 73.49       |
| 10 2559 000 340 000 000                    | TELEPHONE                      | 0.00                   | 125.53       | 0.00             | 0.00             | 750.00       | 624.47                  | 16.74       |
| 10 2559 000 360 000 000                    | PRINT MANAGEMENT               | 90.97                  | 362.02       | 0.00             | 0.00             | 800.00       | 437.98                  | 45.25       |
| 10 2559 000 411 000 000                    | SUPPLIES                       | 2,213.56               | 12,332.60    | 0.00             | 0.00             | 14,350.00    | 2,017.40                | 85.94       |
| 10 2559 000 413 000 000                    | FUEL                           | 20,827.53              | 44,776.51    | 0.00             | 0.00             | 130,000.00   | 85,223.49               | 34.44       |
| 10 2559 000 659 000 000                    | SCHOOL BUS INSURANCE           | 0.00                   | 50,346.00    | 0.00             | 0.00             | 51,005.00    | 659.00                  | 98.71       |
| 000 LOCAL/STATE EXPENDITURES               |                                | 73,011.29              | 286,108.78   | 0.00             | 0.00             | 605,085.00   | 318,976.22              | 47.28       |
| 10 2559 416 114 000 000                    | BUS DRIVER/MAINTENANCE SALARY  | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 416 130 000 000                    | OVERTIME SALARIES              | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 416 210 000 000                    | SOCIAL SECURITY                | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 416 220 000 000                    | RETIREMENT                     | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 416 230 000 000                    | INSURANCE                      | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 416 240 000 000                    | WORKERS COMPENSATION           | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 416 ESSER II 84.425D                       |                                | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 10 2559 417 114 000 000                    | BUS DRIVER/MAINTENANCE SALARY  | 4,583.85               | 23,366.57    | 0.00             | 0.00             | 56,400.00    | 33,033.43               | 41.43       |

NOVEMBER 2023 EXPENSES

| Account Number          | Account Description                  | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|--------------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 10 2559 417 130 000 000 | OVERTIME SALARIES                    | 416.87                 | 1,083.85   | 0.00             | 0.00             | 0.00       | (1,083.85)              | 0.00        |
| 10 2559 417 210 000 000 | SOCIAL SECURITY                      | 368.34                 | 1,799.36   | 0.00             | 0.00             | 4,315.00   | 2,515.64                | 41.70       |
| 10 2559 417 220 000 000 | RETIREMENT                           | 300.04                 | 1,467.02   | 0.00             | 0.00             | 3,385.00   | 1,917.98                | 43.34       |
| 10 2559 417 230 000 000 | INSURANCE                            | 101.91                 | 509.55     | 0.00             | 0.00             | 1,235.00   | 725.45                  | 41.26       |
| 10 2559 417 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 1,611.51   | 0.00             | 0.00             | 1,615.00   | 3.49                    | 99.78       |
| 417                     | ESSER III GENERAL FUNDS 84.425U      | 5,771.01               | 29,837.86  | 0.00             | 0.00             | 66,950.00  | 37,112.14               | 44.57       |
| 000                     | DISTRICT WIDE                        | 78,782.30              | 315,946.64 | 0.00             | 0.00             | 672,035.00 | 356,088.36              | 47.01       |
| 2559                    | STUDENT TRANSPORTATION               | 78,782.30              | 315,946.64 | 0.00             | 0.00             | 672,035.00 | 356,088.36              | 47.01       |
| 2623                    | STATE ACCREDITATION EXPENSES         |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |            |                  |                  |            |                         |             |
| 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                   | 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        |
| 2623                    | STATE ACCREDITATION EXPENSES         | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 2633                    | NEWSPAPER                            |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |            |                  |                  |            |                         |             |
| 10 2633 000 340 000 000 | COMMUNICATION                        | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 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                   | 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        |
| 2633                    | NEWSPAPER                            | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 2642                    | RECRUITMENT AND PLACEMENT            |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |            |                  |                  |            |                         |             |
| 10 2642 000 319 000 000 | BACKGROUND CHECKS                    | 2,288.00               | 7,045.50   | 0.00             | 0.00             | 15,000.00  | 7,954.50                | 46.97       |
| 10 2642 000 350 000 000 | ADVERTISING - RECRUITMENT            | 1,450.50               | 10,711.75  | 0.00             | 0.00             | 19,000.00  | 8,288.25                | 56.38       |
| 10 2642 000 472 000 000 | TALENT ED RECRUIT AND HIRE           | 0.00                   | 0.00       | 0.00             | 0.00             | 2,000.00   | 2,000.00                | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES             | 3,738.50               | 17,757.25  | 0.00             | 0.00             | 36,000.00  | 18,242.75               | 49.33       |
| 000                     | DISTRICT WIDE                        | 3,738.50               | 17,757.25  | 0.00             | 0.00             | 36,000.00  | 18,242.75               | 49.33       |
| 2642                    | RECRUITMENT AND PLACEMENT            | 3,738.50               | 17,757.25  | 0.00             | 0.00             | 36,000.00  | 18,242.75               | 49.33       |
| 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     | 540.00                 | 540.00     | 0.00             | 0.00             | 3,000.00   | 2,460.00                | 18.00       |
| 10 3711 406 210 000 000 | SOCIAL SECURITY                      | 41.31                  | 41.31      | 0.00             | 0.00             | 230.00     | 188.69                  | 17.96       |
| 406                     | TITLE I                              | 581.31                 | 581.31     | 0.00             | 0.00             | 3,230.00   | 2,648.69                | 18.00       |
| 000                     | DISTRICT WIDE                        | 581.31                 | 581.31     | 0.00             | 0.00             | 3,230.00   | 2,648.69                | 18.00       |
| 3711                    | TITLE NONPUBLIC SCHOOL SERVICES      | 581.31                 | 581.31     | 0.00             | 0.00             | 3,230.00   | 2,648.69                | 18.00       |
| 3729                    | NON PUBLIC SUPPORT EXPENSES          |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |            |                  |                  |            |                         |             |
| 10 3729 409 319 000 000 | TITLE II PROFESSIONAL DEV ST. THOMAS | 0.00                   | 383.63     | 0.00             | 0.00             | 500.00     | 116.37                  | 76.73       |
| 10 3729 409 319 001 000 | TITLE II PROFESSIONAL DEV PEACH LUTH | 0.00                   | 4,300.00   | 0.00             | 0.00             | 0.00       | (4,300.00)              | 0.00        |
| 409                     | TITLE II PART A                      | 0.00                   | 4,683.63   | 0.00             | 0.00             | 500.00     | (4,183.63)              | 936.73      |
| 000                     | DISTRICT WIDE                        | 0.00                   | 4,683.63   | 0.00             | 0.00             | 500.00     | (4,183.63)              | 936.73      |
| 3729                    | NON PUBLIC SUPPORT EXPENSES          | 0.00                   | 4,683.63   | 0.00             | 0.00             | 500.00     | (4,183.63)              | 936.73      |

| Account Number          | Account Description                  | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|--------------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 3900                    | BROOKINGS SCHOOL DISTRICT FOUNDATION |                        |           |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |           |                  |                  |            |                         |             |
| 10 3900 000 113 000 000 | ADMINISTRATIVE SALARIES              | 1,450.00               | 5,830.00  | 0.00             | 0.00             | 20,000.00  | 14,170.00               | 29.15       |
| 10 3900 000 210 000 000 | SOCIAL SECURITY                      | 110.92                 | 445.98    | 0.00             | 0.00             | 1,530.00   | 1,084.02                | 29.15       |
| 10 3900 000 220 000 000 | RETIREMENT                           | 87.00                  | 349.80    | 0.00             | 0.00             | 1,200.00   | 850.20                  | 29.15       |
| 10 3900 000 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 50.31     | 0.00             | 0.00             | 55.00      | 4.69                    | 91.47       |
| 000                     | LOCAL/STATE EXPENDITURES             | 1,647.92               | 6,676.09  | 0.00             | 0.00             | 22,785.00  | 16,108.91               | 29.30       |
| 10 3900 416 319 000 000 | ESSER II STRATEGIC PLANNING          | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 416                     | ESSER II 84.425D                     | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 000                     | DISTRICT WIDE                        | 1,647.92               | 6,676.09  | 0.00             | 0.00             | 22,785.00  | 16,108.91               | 29.30       |
| 3900                    | BROOKINGS SCHOOL DISTRICT FOUNDATION | 1,647.92               | 6,676.09  | 0.00             | 0.00             | 22,785.00  | 16,108.91               | 29.30       |
| 4400                    | PAYMENTS TO STATE UNEMPLOYMENT       |                        |           |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |           |                  |                  |            |                         |             |
| 10 4400 000 690 000 000 | PAYMENTS TO STATE UNEMPLOYMENT       | 0.00                   | 0.00      | 0.00             | 0.00             | 2,500.00   | 2,500.00                | 0.00        |
| 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             | 0.00                   | 0.00      | 0.00             | 0.00             | 2,500.00   | 2,500.00                | 0.00        |
| 000                     | DISTRICT WIDE                        | 0.00                   | 0.00      | 0.00             | 0.00             | 2,500.00   | 2,500.00                | 0.00        |
| 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             |                        |           |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |           |                  |                  |            |                         |             |
| 10 4500 000 150 000 000 | EARLY RETIREMENT PAYMENT             | 0.00                   | 33,341.80 | 0.00             | 0.00             | 33,345.00  | 3.20                    | 99.99       |
| 10 4500 000 640 000 000 | DUES AND FEES                        | 0.00                   | 50.00     | 0.00             | 0.00             | 100.00     | 50.00                   | 50.00       |
| 000                     | LOCAL/STATE EXPENDITURES             | 0.00                   | 33,391.80 | 0.00             | 0.00             | 33,445.00  | 53.20                   | 99.84       |
| 000                     | DISTRICT WIDE                        | 0.00                   | 33,391.80 | 0.00             | 0.00             | 33,445.00  | 53.20                   | 99.84       |
| 4500                    | EARLY RETIREMENT PAYMENT             | 0.00                   | 33,391.80 | 0.00             | 0.00             | 33,445.00  | 53.20                   | 99.84       |
| 4900                    | OTHER NON PROGRAMMED COSTS           |                        |           |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |           |                  |                  |            |                         |             |
| 10 4900 000 119 000 000 | OTHER COMPENSATION                   | 0.00                   | 94,528.00 | 0.00             | 0.00             | 189,060.00 | 94,532.00               | 50.00       |
| 10 4900 000 210 000 000 | SOCIAL SECURITY                      | 0.00                   | 4,634.54  | 0.00             | 0.00             | 14,465.00  | 9,830.46                | 32.04       |
| 000                     | LOCAL/STATE EXPENDITURES             | 0.00                   | 99,162.54 | 0.00             | 0.00             | 203,525.00 | 104,362.46              | 48.72       |
| 000                     | DISTRICT WIDE                        | 0.00                   | 99,162.54 | 0.00             | 0.00             | 203,525.00 | 104,362.46              | 48.72       |
| 4900                    | OTHER NON PROGRAMMED COSTS           | 0.00                   | 99,162.54 | 0.00             | 0.00             | 203,525.00 | 104,362.46              | 48.72       |
| 6100                    | MALE ACTIVITIES                      |                        |           |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                        |                        |           |                  |                  |            |                         |             |
| 10 6100 350 111 000 000 | COACHES SALARIES                     | 4,294.25               | 12,882.75 | 0.00             | 0.00             | 44,830.00  | 31,947.25               | 28.74       |
| 10 6100 350 119 000 000 | WORKER SALARIES                      | 0.00                   | 0.00      | 0.00             | 0.00             | 6,000.00   | 6,000.00                | 0.00        |
| 10 6100 350 210 000 000 | SOCIAL SECURITY                      | 328.51                 | 985.53    | 0.00             | 0.00             | 3,890.00   | 2,904.47                | 25.33       |
| 10 6100 350 220 000 000 | RETIREMENT                           | 257.65                 | 772.96    | 0.00             | 0.00             | 3,050.00   | 2,277.04                | 25.34       |
| 10 6100 350 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 127.87    | 0.00             | 0.00             | 130.00     | 2.13                    | 98.36       |
| 10 6100 350 319 000 000 | VARSITY OFFICIALS                    | 0.00                   | 0.00      | 0.00             | 0.00             | 10,500.00  | 10,500.00               | 0.00        |
| 10 6100 350 334 000 000 | TRAVEL - MEALS/LODGING               | 0.00                   | 0.00      | 0.00             | 0.00             | 1,500.00   | 1,500.00                | 0.00        |
| 10 6100 350 411 000 000 | SUPPLIES - BASKETBALL                | 0.00                   | 1,000.00  | 0.00             | 0.00             | 1,595.00   | 595.00                  | 62.70       |
| 350                     | BOYS BASKETBALL                      | 4,880.41               | 15,769.11 | 0.00             | 0.00             | 71,495.00  | 55,725.89               | 22.06       |
| 10 6100 351 111 000 000 | COACHES SALARIES                     | 580.67                 | 1,742.01  | 0.00             | 0.00             | 9,760.00   | 8,017.99                | 17.85       |
| 10 6100 351 210 000 000 | SOCIAL SECURITY                      | 44.42                  | 133.26    | 0.00             | 0.00             | 750.00     | 616.74                  | 17.77       |
| 10 6100 351 220 000 000 | RETIREMENT                           | 34.84                  | 104.52    | 0.00             | 0.00             | 585.00     | 480.48                  | 17.87       |
| 10 6100 351 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 24.55     | 0.00             | 0.00             | 25.00      | 0.45                    | 98.20       |
| 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                   | 595.00    | 0.00             | 0.00             | 700.00     | 105.00                  | 85.00       |

NOVEMBER 2023 EXPENSES

| Account Number          |                   | Account Description    | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|-------------------|------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 351                     | BOYS TENNIS       |                        | 659.93                 | 2,599.34   | 0.00             | 0.00             | 12,320.00  | 9,720.66                | 21.10       |
| 10 6100 352 111 000 000 |                   | COACHES SALARIES       | 798.50                 | 2,395.50   | 0.00             | 0.00             | 8,420.00   | 6,024.50                | 28.45       |
| 10 6100 352 210 000 000 |                   | SOCIAL SECURITY        | 61.07                  | 183.21     | 0.00             | 0.00             | 645.00     | 461.79                  | 28.40       |
| 10 6100 352 220 000 000 |                   | RETIREMENT             | 47.91                  | 143.73     | 0.00             | 0.00             | 505.00     | 361.27                  | 28.46       |
| 10 6100 352 240 000 000 |                   | WORKERS COMPENSATION   | 0.00                   | 21.18      | 0.00             | 0.00             | 25.00      | 3.82                    | 84.72       |
| 10 6100 352 315 000 000 |                   | REGISTRATION FEES      | 0.00                   | 120.00     | 0.00             | 0.00             | 0.00       | (120.00)                | 0.00        |
| 10 6100 352 334 000 000 |                   | TRAVEL - MEALS/LODGING | 0.00                   | 811.83     | 0.00             | 0.00             | 300.00     | (511.83)                | 270.61      |
| 10 6100 352 411 000 000 |                   | SUPPLIES - GOLF        | 397.00                 | 797.25     | 0.00             | 0.00             | 980.00     | 182.75                  | 81.35       |
| 352                     | BOYS GOLF         |                        | 1,304.48               | 4,472.70   | 0.00             | 0.00             | 10,875.00  | 6,402.30                | 41.13       |
| 10 6100 353 111 000 000 |                   | COACHES SALARIES       | 10,152.10              | 31,055.50  | 0.00             | 0.00             | 56,710.00  | 25,654.50               | 54.76       |
| 10 6100 353 119 000 000 |                   | WORKER SALARIES        | 4,630.00               | 8,195.00   | 0.00             | 0.00             | 10,455.00  | 2,260.00                | 78.38       |
| 10 6100 353 210 000 000 |                   | SOCIAL SECURITY        | 888.66                 | 2,626.62   | 0.00             | 0.00             | 5,140.00   | 2,513.38                | 51.10       |
| 10 6100 353 220 000 000 |                   | RETIREMENT             | 448.39                 | 1,129.79   | 0.00             | 0.00             | 4,030.00   | 2,900.21                | 28.03       |
| 10 6100 353 240 000 000 |                   | WORKERS COMPENSATION   | 0.00                   | 168.96     | 0.00             | 0.00             | 170.00     | 1.04                    | 99.39       |
| 10 6100 353 319 000 000 |                   | VARSITY OFFICIALS      | 2,374.76               | 6,621.48   | 0.00             | 0.00             | 10,000.00  | 3,378.52                | 66.21       |
| 10 6100 353 323 000 000 |                   | RECONDITION EQUIPMENT  | 0.00                   | 5,366.92   | 0.00             | 0.00             | 9,000.00   | 3,633.08                | 59.63       |
| 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    | 11.00                  | 6,519.60   | 0.00             | 0.00             | 6,000.00   | (519.60)                | 108.66      |
| 353                     | FOOTBALL          |                        | 18,504.91              | 61,683.87  | 0.00             | 0.00             | 102,105.00 | 40,421.13               | 60.41       |
| 10 6100 354 111 000 000 |                   | COACHES SALARIES       | 2,564.75               | 6,678.25   | 0.00             | 0.00             | 26,130.00  | 19,451.75               | 25.56       |
| 10 6100 354 119 000 000 |                   | WORKER SALARIES        | 0.00                   | 0.00       | 0.00             | 0.00             | 2,400.00   | 2,400.00                | 0.00        |
| 10 6100 354 210 000 000 |                   | SOCIAL SECURITY        | 196.20                 | 510.92     | 0.00             | 0.00             | 2,185.00   | 1,674.08                | 23.38       |
| 10 6100 354 220 000 000 |                   | RETIREMENT             | 123.41                 | 370.22     | 0.00             | 0.00             | 1,715.00   | 1,344.78                | 21.59       |
| 10 6100 354 240 000 000 |                   | WORKERS COMPENSATION   | 0.00                   | 71.77      | 0.00             | 0.00             | 75.00      | 3.23                    | 95.69       |
| 10 6100 354 315 000 000 |                   | REGISTRATION FEES      | 0.00                   | 0.00       | 0.00             | 0.00             | 1,000.00   | 1,000.00                | 0.00        |
| 10 6100 354 319 000 000 |                   | VARSITY OFFICIALS      | 0.00                   | 0.00       | 0.00             | 0.00             | 5,000.00   | 5,000.00                | 0.00        |
| 10 6100 354 334 000 000 |                   | TRAVEL - MEALS/LODGING | 0.00                   | 0.00       | 0.00             | 0.00             | 850.00     | 850.00                  | 0.00        |
| 10 6100 354 411 000 000 |                   | SUPPLIES - WRESTLING   | 88.99                  | 1,088.99   | 0.00             | 0.00             | 3,430.00   | 2,341.01                | 31.75       |
| 354                     | WRESTLING         |                        | 2,973.35               | 8,720.15   | 0.00             | 0.00             | 42,785.00  | 34,064.85               | 20.38       |
| 10 6100 357 111 000 000 |                   | COACHES SALARIES       | 1,596.83               | 9,580.99   | 0.00             | 0.00             | 17,770.00  | 8,189.01                | 53.92       |
| 10 6100 357 119 000 000 |                   | WORKER SALARIES        | 0.00                   | 350.00     | 0.00             | 0.00             | 500.00     | 150.00                  | 70.00       |
| 10 6100 357 210 000 000 |                   | SOCIAL SECURITY        | 122.15                 | 759.68     | 0.00             | 0.00             | 1,400.00   | 640.32                  | 54.26       |
| 10 6100 357 220 000 000 |                   | RETIREMENT             | 17.42                  | 62.76      | 0.00             | 0.00             | 1,100.00   | 1,037.24                | 5.71        |
| 10 6100 357 240 000 000 |                   | WORKERS COMPENSATION   | 0.00                   | 45.96      | 0.00             | 0.00             | 50.00      | 4.04                    | 91.92       |
| 10 6100 357 319 000 000 |                   | OFFICIALS              | 0.00                   | 3,444.26   | 0.00             | 0.00             | 5,500.00   | 2,055.74                | 62.62       |
| 10 6100 357 334 000 000 |                   | TRAVEL - MEALS/LODGING | 0.00                   | 0.00       | 0.00             | 0.00             | 1,800.00   | 1,800.00                | 0.00        |
| 10 6100 357 411 000 000 |                   | SUPPLIES - SOCCER      | 0.00                   | 1,000.00   | 0.00             | 0.00             | 980.00     | (20.00)                 | 102.04      |
| 357                     | BOYS SOCCER       |                        | 1,736.40               | 15,243.65  | 0.00             | 0.00             | 29,100.00  | 13,856.35               | 52.38       |
| 000                     | DISTRICT WIDE     |                        | 30,059.48              | 108,488.82 | 0.00             | 0.00             | 268,680.00 | 160,191.18              | 40.38       |
| 6100                    | MALE ACTIVITIES   |                        | 30,059.48              | 108,488.82 | 0.00             | 0.00             | 268,680.00 | 160,191.18              | 40.38       |
| 6200                    | FEMALE ACTIVITIES |                        |                        |            |                  |                  |            |                         |             |
| Facility                | 000               | DISTRICT WIDE          |                        |            |                  |                  |            |                         |             |
| 10 6200 360 111 000 000 |                   | COACHES SALARIES       | 3,624.76               | 10,874.28  | 0.00             | 0.00             | 42,915.00  | 32,040.72               | 25.34       |
| 10 6200 360 119 000 000 |                   | WORKER SALARIES        | 0.00                   | 0.00       | 0.00             | 0.00             | 4,800.00   | 4,800.00                | 0.00        |
| 10 6200 360 210 000 000 |                   | SOCIAL SECURITY        | 277.29                 | 831.89     | 0.00             | 0.00             | 3,650.00   | 2,818.11                | 22.79       |
| 10 6200 360 220 000 000 |                   | RETIREMENT             | 217.51                 | 652.53     | 0.00             | 0.00             | 2,865.00   | 2,212.47                | 22.78       |
| 10 6200 360 240 000 000 |                   | WORKERS COMPENSATION   | 0.00                   | 120.03     | 0.00             | 0.00             | 120.00     | (0.03)                  | 100.03      |
| 10 6200 360 319 000 000 |                   | VARSITY OFFICIALS      | 0.00                   | 0.00       | 0.00             | 0.00             | 14,000.00  | 14,000.00               | 0.00        |
| 10 6200 360 334 000 000 |                   | TRAVEL - MEALS/LODGING | 0.00                   | 0.00       | 0.00             | 0.00             | 1,500.00   | 1,500.00                | 0.00        |
| 10 6200 360 411 000 000 |                   | SUPPLIES - BASKETBALL  | 0.00                   | 1,000.00   | 0.00             | 0.00             | 1,595.00   | 595.00                  | 62.70       |
| 360                     | GIRLS BASKETBALL  |                        | 4,119.56               | 13,478.73  | 0.00             | 0.00             | 71,445.00  | 57,966.27               | 18.87       |
| 10 6200 361 111 000 000 |                   | COACHES SALARIES       | 580.67                 | 4,529.01   | 0.00             | 0.00             | 9,755.00   | 5,225.99                | 46.43       |

NOVEMBER 2023 EXPENSES

| Account Number          | Account Description                  | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget    | Unencumbered<br>Balance | % of Budget |
|-------------------------|--------------------------------------|------------------------|-----------|------------------|------------------|-----------|-------------------------|-------------|
| 10 6200 361 210 000 000 | SOCIAL SECURITY                      | 44.41                  | 346.46    | 0.00             | 0.00             | 750.00    | 403.54                  | 46.19       |
| 10 6200 361 220 000 000 | RETIREMENT                           | 34.84                  | 104.52    | 0.00             | 0.00             | 585.00    | 480.48                  | 17.87       |
| 10 6200 361 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 24.54     | 0.00             | 0.00             | 25.00     | 0.46                    | 98.16       |
| 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                   | 632.00    | 0.00             | 0.00             | 500.00    | (132.00)                | 126.40      |
| 10 6200 361 411 000 000 | SUPPLIES - TENNIS                    | 0.00                   | 595.00    | 0.00             | 0.00             | 700.00    | 105.00                  | 85.00       |
| 361 GIRLS TENNIS        |                                      | 659.92                 | 6,231.53  | 0.00             | 0.00             | 12,315.00 | 6,083.47                | 50.60       |
| 10 6200 362 111 000 000 | COACHES SALARIES                     | 735.50                 | 2,206.50  | 0.00             | 0.00             | 7,670.00  | 5,463.50                | 28.77       |
| 10 6200 362 210 000 000 | SOCIAL SECURITY                      | 56.28                  | 168.84    | 0.00             | 0.00             | 590.00    | 421.16                  | 28.62       |
| 10 6200 362 220 000 000 | RETIREMENT                           | 44.13                  | 132.39    | 0.00             | 0.00             | 460.00    | 327.61                  | 28.78       |
| 10 6200 362 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 19.30     | 0.00             | 0.00             | 20.00     | 0.70                    | 96.50       |
| 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                   | 0.00      | 0.00             | 0.00             | 980.00    | 980.00                  | 0.00        |
| 362 GIRLS GOLF          |                                      | 835.91                 | 2,527.03  | 0.00             | 0.00             | 10,020.00 | 7,492.97                | 25.22       |
| 10 6200 363 111 000 000 | COACHES SALARIES                     | 1,496.19               | 4,488.57  | 0.00             | 0.00             | 24,610.00 | 20,121.43               | 18.24       |
| 10 6200 363 119 000 000 | WORKER SALARIES                      | 0.00                   | 0.00      | 0.00             | 0.00             | 1,500.00  | 1,500.00                | 0.00        |
| 10 6200 363 210 000 000 | SOCIAL SECURITY                      | 114.45                 | 343.37    | 0.00             | 0.00             | 2,000.00  | 1,656.63                | 17.17       |
| 10 6200 363 220 000 000 | RETIREMENT                           | 89.78                  | 269.35    | 0.00             | 0.00             | 1,570.00  | 1,300.65                | 17.16       |
| 10 6200 363 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 65.68     | 0.00             | 0.00             | 70.00     | 4.32                    | 93.83       |
| 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 | Varsity Officials                    | 0.00                   | 0.00      | 0.00             | 0.00             | 4,500.00  | 4,500.00                | 0.00        |
| 10 6200 363 334 000 000 | TRAVEL - MEALS/LODGING               | 0.00                   | 0.00      | 0.00             | 0.00             | 800.00    | 800.00                  | 0.00        |
| 10 6200 363 411 000 000 | SUPPLIES - GYMNASTICS                | 0.00                   | 1,000.00  | 0.00             | 0.00             | 1,175.00  | 175.00                  | 85.11       |
| 363 GYMNASTICS          |                                      | 1,700.42               | 6,166.97  | 0.00             | 0.00             | 36,525.00 | 30,358.03               | 16.88       |
| 10 6200 364 111 000 000 | COACHES SALARIES                     | 3,092.25               | 26,724.75 | 0.00             | 0.00             | 37,000.00 | 10,275.25               | 72.23       |
| 10 6200 364 119 000 000 | WORKER SALARIES                      | 765.00                 | 3,060.00  | 0.00             | 0.00             | 4,000.00  | 940.00                  | 76.50       |
| 10 6200 364 210 000 000 | SOCIAL SECURITY                      | 313.47                 | 2,325.66  | 0.00             | 0.00             | 3,140.00  | 814.34                  | 74.07       |
| 10 6200 364 220 000 000 | RETIREMENT                           | 115.93                 | 366.69    | 0.00             | 0.00             | 2,460.00  | 2,093.31                | 14.91       |
| 10 6200 364 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 103.14    | 0.00             | 0.00             | 105.00    | 1.86                    | 98.23       |
| 10 6200 364 315 000 000 | REGISTRATION FEES                    | 0.00                   | 2,804.48  | 0.00             | 0.00             | 0.00      | (2,804.48)              | 0.00        |
| 10 6200 364 319 000 000 | Varsity Officials                    | 1,913.22               | 6,069.60  | 0.00             | 0.00             | 11,000.00 | 4,930.40                | 55.18       |
| 10 6200 364 334 000 000 | TRAVEL - MEALS/LODGING               | 0.00                   | 2,898.00  | 0.00             | 0.00             | 0.00      | (2,898.00)              | 0.00        |
| 10 6200 364 411 000 000 | SUPPLIES - VOLLEYBALL                | 22.82                  | 1,022.82  | 0.00             | 0.00             | 2,450.00  | 1,427.18                | 41.75       |
| 364 VOLLEYBALL          |                                      | 6,222.69               | 45,375.14 | 0.00             | 0.00             | 60,155.00 | 14,779.86               | 75.43       |
| 10 6200 365 111 000 000 | COACHES SALARIES                     | 464.60                 | 1,625.60  | 0.00             | 0.00             | 3,500.00  | 1,874.40                | 46.45       |
| 10 6200 365 210 000 000 | SOCIAL SECURITY                      | 35.55                  | 124.37    | 0.00             | 0.00             | 270.00    | 145.63                  | 46.06       |
| 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                   | 8.80      | 0.00             | 0.00             | 10.00     | 1.20                    | 88.00       |
| 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          |                                      | 500.15                 | 1,758.77  | 0.00             | 0.00             | 4,590.00  | 2,831.23                | 38.32       |
| 10 6200 366 111 000 000 | COACHES SALARIES                     | 1,720.97               | 6,482.54  | 0.00             | 0.00             | 10,745.00 | 4,262.46                | 60.33       |
| 10 6200 366 119 000 000 | WORKER SALARIES                      | 0.00                   | 75.00     | 0.00             | 0.00             | 300.00    | 225.00                  | 25.00       |
| 10 6200 366 210 000 000 | SOCIAL SECURITY                      | 131.67                 | 501.67    | 0.00             | 0.00             | 845.00    | 343.33                  | 59.37       |
| 10 6200 366 220 000 000 | RETIREMENT                           | 0.00                   | 3.00      | 0.00             | 0.00             | 665.00    | 662.00                  | 0.45        |
| 10 6200 366 240 000 000 | WORKERS COMPENSATION                 | 0.00                   | 27.79     | 0.00             | 0.00             | 30.00     | 2.21                    | 92.63       |
| 10 6200 366 315 000 000 | REGISTRATION FEES                    | 0.00                   | 0.00      | 0.00             | 0.00             | 50.00     | 50.00                   | 0.00        |
| 10 6200 366 319 000 000 | OFFICIAL/JUDGE                       | 0.00                   | 2,347.55  | 0.00             | 0.00             | 2,000.00  | (347.55)                | 117.38      |
| 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 | 158.62                 | 2,511.62  | 0.00             | 0.00             | 3,000.00  | 488.38                  | 83.72       |
| 366 COMPETITIVE CHEER   |                                      | 2,011.26               | 11,949.17 | 0.00             | 0.00             | 17,635.00 | 5,685.83                | 67.76       |
| 10 6200 367 111 000 000 | COACHES SALARIES                     | 1,441.43               | 6,199.23  | 0.00             | 0.00             | 17,780.00 | 11,580.77               | 34.87       |
| 10 6200 367 119 000 000 | WORKER SALARIES                      | 0.00                   | 375.00    | 0.00             | 0.00             | 500.00    | 125.00                  | 75.00       |

Brookings School District 5-1

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Expenditure Report by Function

NOVEMBER 2023 EXPENSES

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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 367 210 000 000             | SOCIAL SECURITY                         | 110.26              | 502.93     | 0.00             | 0.00             | 1,400.00   | 897.07               | 35.92       |
| 10 6200 367 220 000 000             | RETIREMENT                              | 86.48               | 383.94     | 0.00             | 0.00             | 1,100.00   | 716.06               | 34.90       |
| 10 6200 367 240 000 000             | WORKERS COMPENSATION                    | 0.00                | 45.99      | 0.00             | 0.00             | 50.00      | 4.01                 | 91.98       |
| 10 6200 367 319 000 000             | OFFICIALS                               | 0.00                | 2,667.24   | 0.00             | 0.00             | 5,500.00   | 2,832.76             | 48.50       |
| 10 6200 367 334 000 000             | TRAVEL                                  | 0.00                | 0.00       | 0.00             | 0.00             | 1,800.00   | 1,800.00             | 0.00        |
| 10 6200 367 411 000 000             | SUPPLIES - SOCCER                       | 0.00                | 1,000.00   | 0.00             | 0.00             | 980.00     | (20.00)              | 102.04      |
| 367 GIRLS SOCCER                    |                                         | 1,638.17            | 11,174.33  | 0.00             | 0.00             | 29,110.00  | 17,935.67            | 38.39       |
| 10 6200 368 111 000 000             | COACHES SALARIES                        | 812.91              | 2,438.73   | 0.00             | 0.00             | 10,000.00  | 7,561.27             | 24.39       |
| 10 6200 368 119 000 000             | WORKER SALARIES                         | 0.00                | 0.00       | 0.00             | 0.00             | 1,000.00   | 1,000.00             | 0.00        |
| 10 6200 368 210 000 000             | SOCIAL SECURITY                         | 62.19               | 186.56     | 0.00             | 0.00             | 675.00     | 488.44               | 27.64       |
| 10 6200 368 220 000 000             | RETIREMENT                              | 48.77               | 146.31     | 0.00             | 0.00             | 495.00     | 348.69               | 29.56       |
| 10 6200 368 240 000 000             | WORKERS COMPENSATION                    | 0.00                | 27.67      | 0.00             | 0.00             | 30.00      | 2.33                 | 92.23       |
| 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             | 2,800.00   | 2,800.00             | 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                     | 0.00                | 500.00     | 0.00             | 0.00             | 2,000.00   | 1,500.00             | 25.00       |
| 368 SOFTBALL                        |                                         | 923.87              | 3,299.27   | 0.00             | 0.00             | 18,600.00  | 15,300.73            | 17.74       |
| 10 6200 369 111 000 000             | CERTIFIED STAFF SALARIES                | 0.00                | 8,710.00   | 0.00             | 0.00             | 5,810.00   | (2,900.00)           | 149.91      |
| 10 6200 369 119 000 000             | WORKER SALARIES                         | 0.00                | 75.00      | 0.00             | 0.00             | 300.00     | 225.00               | 25.00       |
| 10 6200 369 210 000 000             | SOCIAL SECURITY                         | 0.00                | 672.03     | 0.00             | 0.00             | 470.00     | (202.03)             | 142.99      |
| 10 6200 369 220 000 000             | RETIREMENT                              | 0.00                | 3.00       | 0.00             | 0.00             | 370.00     | 367.00               | 0.81        |
| 10 6200 369 240 000 000             | WORKERS COMPENSATION                    | 0.00                | 15.37      | 0.00             | 0.00             | 20.00      | 4.63                 | 76.85       |
| 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                | 3,500.00   | 0.00             | 0.00             | 3,000.00   | (500.00)             | 116.67      |
| 369 COMPETITIVE DANCE               |                                         | 0.00                | 12,975.40  | 0.00             | 0.00             | 11,020.00  | (1,955.40)           | 117.74      |
| 10 6200 370 210 000 000             | SOCIAL SECURITY                         | 0.00                | 0.00       | 0.00             | 0.00             | 845.00     | 845.00               | 0.00        |
| 10 6200 370 220 000 000             | RETIREMENT                              | 0.00                | 0.00       | 0.00             | 0.00             | 665.00     | 665.00               | 0.00        |
| 370 GIRLS WRESTLING                 |                                         | 0.00                | 0.00       | 0.00             | 0.00             | 1,510.00   | 1,510.00             | 0.00        |
| 000 DISTRICT WIDE                   |                                         | 18,611.95           | 114,936.34 | 0.00             | 0.00             | 272,925.00 | 157,988.66           | 42.11       |
| 6200 FEMALE ACTIVITIES              |                                         | 18,611.95           | 114,936.34 | 0.00             | 0.00             | 272,925.00 | 157,988.66           | 42.11       |
| 6500 COCURRICULAR TRANSPORTATION    |                                         |                     |            |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                                         |                     |            |                  |                  |            |                      |             |
| 10 6500 000 114 000 000             | BUS DRIVERS SALARIES                    | 8,646.49            | 18,628.26  | 0.00             | 0.00             | 75,000.00  | 56,371.74            | 24.84       |
| 10 6500 000 130 000 000             | BUS DRIVER OVERTIME                     | 2,462.36            | 4,275.64   | 0.00             | 0.00             | 5,000.00   | 724.36               | 85.51       |
| 10 6500 000 210 000 000             | SOCIAL SECURITY                         | 849.84              | 1,752.17   | 0.00             | 0.00             | 6,120.00   | 4,367.83             | 28.63       |
| 10 6500 000 240 000 000             | WORKERS COMPENSATION                    | 0.00                | 2,302.57   | 0.00             | 0.00             | 2,310.00   | 7.43                 | 99.68       |
| 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                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 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 BUSSES COVID                    | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 000 LOCAL/STATE EXPENDITURES        |                                         | 11,958.69           | 26,958.64  | 0.00             | 0.00             | 88,430.00  | 61,471.36            | 30.49       |
| 000 DISTRICT WIDE                   |                                         | 11,958.69           | 26,958.64  | 0.00             | 0.00             | 88,430.00  | 61,471.36            | 30.49       |
| 6500 COCURRICULAR TRANSPORTATION    |                                         | 11,958.69           | 26,958.64  | 0.00             | 0.00             | 88,430.00  | 61,471.36            | 30.49       |
| 6900 COMBINED COCURRICULAR ACTIVITY |                                         |                     |            |                  |                  |            |                      |             |
| Facility 000 DISTRICT WIDE          |                                         |                     |            |                  |                  |            |                      |             |
| 10 6900 000 113 000 000             | ACTIVITY DIRECTOR SALARY                | 8,625.00            | 43,125.00  | 0.00             | 0.00             | 103,500.00 | 60,375.00            | 41.67       |
| 10 6900 000 114 000 000             | SECRETARY SALARY                        | 2,908.03            | 15,582.62  | 0.00             | 0.00             | 35,000.00  | 19,417.38            | 44.52       |

| Brookings School District 5-1 |                          |                            | Expenditure Report by Function |           |                  |                  |            | Page: 33             |             |
|-------------------------------|--------------------------|----------------------------|--------------------------------|-----------|------------------|------------------|------------|----------------------|-------------|
| 12/07/2023 10:28 AM           |                          |                            | NOVEMBER 2023 EXPENSES         |           |                  |                  |            | User ID: LUEDEBRIA   |             |
| Account Number                |                          | Account Description        | Monthly Expenditure            | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
| 10 6900 000 120 000 000       |                          | SALARY -SUBSTITUTES        | 251.10                         | 251.10    | 0.00             | 0.00             | 500.00     | 248.90               | 50.22       |
| 10 6900 000 130 000 000       |                          | SECRETARY OVERTIME         | 224.03                         | 1,359.61  | 0.00             | 0.00             | 4,000.00   | 2,640.39             | 33.99       |
| 10 6900 000 210 000 000       |                          | SOCIAL SECURITY            | 1,058.42                       | 4,655.82  | 0.00             | 0.00             | 10,940.00  | 6,284.18             | 42.56       |
| 10 6900 000 220 000 000       |                          | RETIREMENT                 | 705.42                         | 3,604.03  | 0.00             | 0.00             | 8,580.00   | 4,975.97             | 42.01       |
| 10 6900 000 230 000 000       |                          | INSURANCE                  | 549.01                         | 3,708.80  | 0.00             | 0.00             | 13,675.00  | 9,966.20             | 27.12       |
| 10 6900 000 240 000 000       |                          | WORKERS COMPENSATION       | 0.00                           | 359.74    | 0.00             | 0.00             | 360.00     | 0.26                 | 99.93       |
| 10 6900 000 315 000 000       |                          | REGISTRATION FEES          | 0.00                           | 2,095.00  | 0.00             | 0.00             | 3,340.00   | 1,245.00             | 62.72       |
| 10 6900 000 334 000 000       |                          | TRAVEL MEALS/LODGING       | 281.50                         | 281.50    | 0.00             | 0.00             | 4,000.00   | 3,718.50             | 7.04        |
| 10 6900 000 340 000 000       |                          | COMMUNICATIONS             | 80.02                          | 320.08    | 0.00             | 0.00             | 1,000.00   | 679.92               | 32.01       |
| 10 6900 000 399 000 000       |                          | STATE/SUB-STATE ATH EVENTS | 5,417.64                       | 6,571.64  | 0.00             | 0.00             | 22,000.00  | 15,428.36            | 29.87       |
| 10 6900 000 411 000 000       |                          | MISCELLANEOUS SUPPLIES     | 81.94                          | 2,175.78  | 0.00             | 0.00             | 6,425.00   | 4,249.22             | 33.86       |
| 10 6900 000 640 000 000       |                          | DUES AND FEES              | 2,000.00                       | 5,100.00  | 0.00             | 0.00             | 3,200.00   | (1,900.00)           | 159.38      |
| 0000                          | LOCAL/STATE EXPENDITURES |                            | 22,182.11                      | 89,190.72 | 0.00             | 0.00             | 216,520.00 | 127,329.28           | 41.19       |
| 10 6900 374 111 000 000       |                          | COACHES SALARIES           | 796.94                         | 2,390.82  | 0.00             | 0.00             | 9,060.00   | 6,669.18             | 26.39       |
| 10 6900 374 210 000 000       |                          | SOCIAL SECURITY            | 60.96                          | 182.88    | 0.00             | 0.00             | 695.00     | 512.12               | 26.31       |
| 10 6900 374 220 000 000       |                          | RETIREMENT                 | 22.65                          | 67.95     | 0.00             | 0.00             | 510.00     | 442.05               | 13.32       |
| 10 6900 374 240 000 000       |                          | WORKERS COMPENSATION       | 0.00                           | 22.79     | 0.00             | 0.00             | 25.00      | 2.21                 | 91.16       |
| 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         |                            | 880.55                         | 2,664.44  | 0.00             | 0.00             | 12,790.00  | 10,125.56            | 20.83       |
| 10 6900 375 111 000 000       |                          | COACHES SALARIES           | 4,810.02                       | 14,430.06 | 0.00             | 0.00             | 74,900.00  | 60,469.94            | 19.27       |
| 10 6900 375 119 000 000       |                          | WORKER SALARIES            | 0.00                           | 0.00      | 0.00             | 0.00             | 4,800.00   | 4,800.00             | 0.00        |
| 10 6900 375 210 000 000       |                          | SOCIAL SECURITY            | 367.95                         | 1,103.87  | 0.00             | 0.00             | 6,100.00   | 4,996.13             | 18.10       |
| 10 6900 375 220 000 000       |                          | RETIREMENT                 | 288.60                         | 865.80    | 0.00             | 0.00             | 4,785.00   | 3,919.20             | 18.09       |
| 10 6900 375 240 000 000       |                          | WORKERS COMPENSATION       | 0.00                           | 200.50    | 0.00             | 0.00             | 205.00     | 4.50                 | 97.80       |
| 10 6900 375 315 000 000       |                          | REGISTRATION FEES          | 0.00                           | 0.00      | 0.00             | 0.00             | 1,000.00   | 1,000.00             | 0.00        |
| 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           | 0.00                           | 0.00      | 0.00             | 0.00             | 9,500.00   | 9,500.00             | 0.00        |
| 375                           | TRACK                    |                            | 5,466.57                       | 16,600.23 | 0.00             | 0.00             | 106,790.00 | 90,189.77            | 15.54       |
| 10 6900 376 111 000 000       |                          | COACHES SALARIES           | 2,195.97                       | 8,420.70  | 0.00             | 0.00             | 23,980.00  | 15,559.30            | 35.12       |
| 10 6900 376 119 000 000       |                          | WORKER SALARIES            | 0.00                           | 150.00    | 0.00             | 0.00             | 500.00     | 350.00               | 30.00       |
| 10 6900 376 210 000 000       |                          | SOCIAL SECURITY            | 167.98                         | 655.62    | 0.00             | 0.00             | 1,875.00   | 1,219.38             | 34.97       |
| 10 6900 376 220 000 000       |                          | RETIREMENT                 | 131.76                         | 505.24    | 0.00             | 0.00             | 1,470.00   | 964.76               | 34.37       |
| 10 6900 376 240 000 000       |                          | WORKERS COMPENSATION       | 0.00                           | 61.58     | 0.00             | 0.00             | 65.00      | 3.42                 | 94.74       |
| 10 6900 376 315 000 000       |                          | REGISTRATION FEES          | 0.00                           | 587.00    | 0.00             | 0.00             | 325.00     | (262.00)             | 180.62      |
| 10 6900 376 319 000 000       |                          | VARSIITY OFFICIALS         | 0.00                           | 363.50    | 0.00             | 0.00             | 500.00     | 136.50               | 72.70       |
| 10 6900 376 334 000 000       |                          | TRAVEL - MEALS/LODGING     | 0.00                           | 0.00      | 0.00             | 0.00             | 1,000.00   | 1,000.00             | 0.00        |
| 10 6900 376 411 000 000       |                          | SUPPLIES - CROSS COUNTRY   | 1,457.00                       | 2,627.50  | 0.00             | 0.00             | 3,000.00   | 372.50               | 87.58       |
| 376                           | CROSS COUNTRY            |                            | 3,952.71                       | 13,371.14 | 0.00             | 0.00             | 32,715.00  | 19,343.86            | 40.87       |
| 10 6900 377 111 000 000       |                          | COACHES SALARIES           | 2,686.08                       | 8,058.24  | 0.00             | 0.00             | 28,165.00  | 20,106.76            | 28.61       |
| 10 6900 377 119 000 000       |                          | PIANIST/JUDGES SALARIES    | 100.00                         | 100.00    | 0.00             | 0.00             | 600.00     | 500.00               | 16.67       |
| 10 6900 377 210 000 000       |                          | SOCIAL SECURITY            | 213.14                         | 624.13    | 0.00             | 0.00             | 2,200.00   | 1,575.87             | 28.37       |
| 10 6900 377 220 000 000       |                          | RETIREMENT                 | 109.08                         | 315.24    | 0.00             | 0.00             | 1,725.00   | 1,409.76             | 18.27       |
| 10 6900 377 240 000 000       |                          | WORKERS COMPENSATION       | 0.00                           | 72.36     | 0.00             | 0.00             | 75.00      | 2.64                 | 96.48       |
| 10 6900 377 315 000 000       |                          | REGISTRATION FEES          | 0.00                           | 285.00    | 0.00             | 0.00             | 3,000.00   | 2,715.00             | 9.50        |
| 10 6900 377 319 000 000       |                          | OTHER PROF & TECHNICAL     | 500.00                         | 750.00    | 0.00             | 0.00             | 5,000.00   | 4,250.00             | 15.00       |
| 10 6900 377 334 000 000       |                          | TRAVEL - MEALS/LODGING     | 0.00                           | 298.00    | 0.00             | 0.00             | 4,000.00   | 3,702.00             | 7.45        |
| 10 6900 377 411 000 000       |                          | SUPPLIES - VOCAL           | 409.80                         | 843.80    | 0.00             | 0.00             | 4,500.00   | 3,656.20             | 18.75       |
| 377                           | VOCAL                    |                            | 4,018.10                       | 11,346.77 | 0.00             | 0.00             | 49,265.00  | 37,918.23            | 23.03       |
| 10 6900 378 111 000 000       |                          | COACHES SALARIES           | 2,265.00                       | 9,844.00  | 0.00             | 0.00             | 22,245.00  | 12,401.00            | 44.25       |
| 10 6900 378 119 000 000       |                          | PIANIST/JUDGES SALARIES    | 0.00                           | 0.00      | 0.00             | 0.00             | 100.00     | 100.00               | 0.00        |
| 10 6900 378 210 000 000       |                          | SOCIAL SECURITY            | 173.27                         | 753.09    | 0.00             | 0.00             | 1,710.00   | 956.91               | 44.04       |
| 10 6900 378 220 000 000       |                          | RETIREMENT                 | 63.30                          | 189.91    | 0.00             | 0.00             | 1,340.00   | 1,150.09             | 14.17       |
| 10 6900 378 240 000 000       |                          | WORKERS COMPENSATION       | 0.00                           | 56.21     | 0.00             | 0.00             | 60.00      | 3.79                 | 93.68       |

NOVEMBER 2023 EXPENSES

| Account Number              | Account Description         | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget    | Unencumbered<br>Balance | % of Budget |
|-----------------------------|-----------------------------|------------------------|-----------|------------------|------------------|-----------|-------------------------|-------------|
| 10 6900 378 315 000 000     | REGISTRATION FEES           | 515.00                 | 815.00    | 0.00             | 0.00             | 4,500.00  | 3,685.00                | 18.11       |
| 10 6900 378 319 000 000     | PROFESSIONAL SERVICES       | 0.00                   | 0.00      | 0.00             | 0.00             | 1,000.00  | 1,000.00                | 0.00        |
| 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                    | 835.95                 | 835.95    | 0.00             | 0.00             | 1,000.00  | 164.05                  | 83.60       |
| 378 INSTRUMENTAL            |                             | 3,852.52               | 12,494.16 | 0.00             | 0.00             | 32,955.00 | 20,460.84               | 37.91       |
| 10 6900 379 111 000 000     | COACHES SALARIES            | 430.75                 | 1,292.25  | 0.00             | 0.00             | 6,500.00  | 5,207.75                | 19.88       |
| 10 6900 379 119 000 000     | PIANIST/JUDGES SALARIES     | 0.00                   | 0.00      | 0.00             | 0.00             | 200.00    | 200.00                  | 0.00        |
| 10 6900 379 210 000 000     | SOCIAL SECURITY             | 32.96                  | 98.86     | 0.00             | 0.00             | 515.00    | 416.14                  | 19.20       |
| 10 6900 379 220 000 000     | RETIREMENT                  | 25.85                  | 77.54     | 0.00             | 0.00             | 400.00    | 322.46                  | 19.39       |
| 10 6900 379 240 000 000     | WORKERS COMPENSATION        | 0.00                   | 16.85     | 0.00             | 0.00             | 20.00     | 3.15                    | 84.25       |
| 10 6900 379 315 000 000     | REGISTRATION FEES           | 0.00                   | 0.00      | 0.00             | 0.00             | 495.00    | 495.00                  | 0.00        |
| 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                   | 0.00      | 0.00             | 0.00             | 1,000.00  | 1,000.00                | 0.00        |
| 10 6900 379 411 000 000     | SUPPLIES - ORCHESTRA        | 192.92                 | 192.92    | 0.00             | 0.00             | 780.00    | 587.08                  | 24.73       |
| 379 ORCHESTRA               |                             | 682.48                 | 1,678.42  | 0.00             | 0.00             | 10,410.00 | 8,731.58                | 16.12       |
| 10 6900 380 111 000 000     | COACHES SALARIES            | 1,848.50               | 5,545.50  | 0.00             | 0.00             | 26,190.00 | 20,644.50               | 21.17       |
| 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             | 141.38                 | 424.18    | 0.00             | 0.00             | 2,005.00  | 1,580.82                | 21.16       |
| 10 6900 380 220 000 000     | RETIREMENT                  | 110.91                 | 332.73    | 0.00             | 0.00             | 1,575.00  | 1,242.27                | 21.13       |
| 10 6900 380 240 000 000     | WORKERS COMPENSATION        | 0.00                   | 65.89     | 0.00             | 0.00             | 70.00     | 4.11                    | 94.13       |
| 10 6900 380 315 000 000     | REGISTRATION FEES           | 0.00                   | 27.00     | 0.00             | 0.00             | 940.00    | 913.00                  | 2.87        |
| 10 6900 380 319 000 000     | OTHER PROF & TECHNICAL      | 360.00                 | 360.00    | 0.00             | 0.00             | 1,250.00  | 890.00                  | 28.80       |
| 10 6900 380 334 000 000     | TRAVEL - MEALS/LODGING      | 0.00                   | 0.00      | 0.00             | 0.00             | 1,500.00  | 1,500.00                | 0.00        |
| 10 6900 380 411 000 000     | SUPPLIES - ORAL INTERP      | 0.00                   | 113.81    | 0.00             | 0.00             | 500.00    | 386.19                  | 22.76       |
| 380 ORAL INTERP/DECLAM      |                             | 2,460.79               | 6,869.11  | 0.00             | 0.00             | 34,030.00 | 27,160.89               | 20.19       |
| 10 6900 381 111 000 000     | COACHES SALARIES            | 2,427.58               | 7,282.74  | 0.00             | 0.00             | 26,420.00 | 19,137.26               | 27.57       |
| 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             | 185.71                 | 557.13    | 0.00             | 0.00             | 2,025.00  | 1,467.87                | 27.51       |
| 10 6900 381 220 000 000     | RETIREMENT                  | 21.78                  | 65.34     | 0.00             | 0.00             | 1,585.00  | 1,519.66                | 4.12        |
| 10 6900 381 240 000 000     | WORKERS COMPENSATION        | 0.00                   | 66.46     | 0.00             | 0.00             | 70.00     | 3.54                    | 94.94       |
| 10 6900 381 315 000 000     | REGISTRATION FEES           | 0.00                   | 90.00     | 0.00             | 0.00             | 4,000.00  | 3,910.00                | 2.25        |
| 10 6900 381 319 000 000     | OTHER PROF & TECHNICAL      | 0.00                   | 0.00      | 0.00             | 0.00             | 3,000.00  | 3,000.00                | 0.00        |
| 10 6900 381 334 000 000     | TRAVEL - MEALS/LODGING      | 0.00                   | 0.00      | 0.00             | 0.00             | 5,000.00  | 5,000.00                | 0.00        |
| 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 | 173.98                 | 173.98    | 0.00             | 0.00             | 985.00    | 811.02                  | 17.66       |
| 381 DEBATE/STUDENT CONGRESS |                             | 2,809.05               | 8,235.65  | 0.00             | 0.00             | 44,585.00 | 36,349.35               | 18.47       |
| 10 6900 382 111 000 000     | COACHES SALARIES            | 2,907.08               | 8,721.24  | 0.00             | 0.00             | 33,000.00 | 24,278.76               | 26.43       |
| 10 6900 382 119 000 000     | TICKET TAKERS ETC.          | 0.00                   | 0.00      | 0.00             | 0.00             | 250.00    | 250.00                  | 0.00        |
| 10 6900 382 210 000 000     | SOCIAL SECURITY             | 222.39                 | 667.14    | 0.00             | 0.00             | 2,545.00  | 1,877.86                | 26.21       |
| 10 6900 382 220 000 000     | RETIREMENT                  | 165.71                 | 497.13    | 0.00             | 0.00             | 1,995.00  | 1,497.87                | 24.92       |
| 10 6900 382 240 000 000     | WORKERS COMPENSATION        | 0.00                   | 83.65     | 0.00             | 0.00             | 85.00     | 1.35                    | 98.41       |
| 10 6900 382 411 001 000     | SUPPLIES - SOUND & LIGHTING | 32.39                  | 119.99    | 0.00             | 0.00             | 3,000.00  | 2,880.01                | 4.00        |
| 10 6900 382 411 002 000     | SUPPLIES - ONE ACT PLAY     | 0.00                   | 0.00      | 0.00             | 0.00             | 885.00    | 885.00                  | 0.00        |
| 10 6900 382 411 003 000     | SUPPLIES - DRAMATICS        | 731.00                 | 2,456.00  | 0.00             | 0.00             | 5,000.00  | 2,544.00                | 49.12       |
| 382 DRAMA/ONE ACT/MUSICAL   |                             | 4,058.57               | 12,545.15 | 0.00             | 0.00             | 46,760.00 | 34,214.85               | 26.83       |
| 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            | 135.59                 | 406.77    | 0.00             | 0.00             | 1,620.00  | 1,213.23                | 25.11       |
| 10 6900 384 210 000 000     | SOCIAL SECURITY             | 10.36                  | 31.09     | 0.00             | 0.00             | 125.00    | 93.91                   | 24.87       |
| 10 6900 384 220 000 000     | RETIREMENT                  | 8.14                   | 24.42     | 0.00             | 0.00             | 100.00    | 75.58                   | 24.42       |

NOVEMBER 2023 EXPENSES

| Account Number          | Account Description     | Monthly Expenditure | To Date  | P/ O Outstanding | A/ P Outstanding | Budget    | Unencumbered Balance | % of Budget |
|-------------------------|-------------------------|---------------------|----------|------------------|------------------|-----------|----------------------|-------------|
| 10 6900 384 240 000 000 | WORKERS COMPENSATION    | 0.00                | 4.08     | 0.00             | 0.00             | 5.00      | 0.92                 | 81.60       |
| 384 TALENT SHOW         |                         | 154.09              | 466.36   | 0.00             | 0.00             | 1,850.00  | 1,383.64             | 25.21       |
| 10 6900 385 111 000 000 | ADVISOR SALARY          | 1,161.36            | 3,484.08 | 0.00             | 0.00             | 11,600.00 | 8,115.92             | 30.04       |
| 10 6900 385 210 000 000 | SOCIAL SECURITY         | 88.84               | 266.51   | 0.00             | 0.00             | 890.00    | 623.49               | 29.94       |
| 10 6900 385 220 000 000 | RETIREMENT              | 46.45               | 139.35   | 0.00             | 0.00             | 695.00    | 555.65               | 20.05       |
| 10 6900 385 240 000 000 | WORKERS COMPENSATION    | 0.00                | 29.18    | 0.00             | 0.00             | 30.00     | 0.82                 | 97.27       |
| 10 6900 385 334 000 000 | TRAVEL - MEALS/LODGING  | 0.00                | 0.00     | 0.00             | 0.00             | 1,000.00  | 1,000.00             | 0.00        |
| 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                 |                         | 1,296.65            | 3,919.12 | 0.00             | 0.00             | 14,715.00 | 10,795.88            | 26.63       |
| 10 6900 386 111 000 000 | ADVISOR SALARY          | 842.00              | 2,526.00 | 0.00             | 0.00             | 14,055.00 | 11,529.00            | 17.97       |
| 10 6900 386 210 000 000 | SOCIAL SECURITY         | 64.39               | 193.20   | 0.00             | 0.00             | 1,075.00  | 881.80               | 17.97       |
| 10 6900 386 220 000 000 | RETIREMENT              | 50.52               | 151.56   | 0.00             | 0.00             | 845.00    | 693.44               | 17.94       |
| 10 6900 386 240 000 000 | WORKERS COMPENSATION    | 0.00                | 35.36    | 0.00             | 0.00             | 40.00     | 4.64                 | 88.40       |
| 10 6900 386 334 000 000 | TRAVEL - MEALS/LODGING  | 1,247.48            | 2,111.24 | 0.00             | 0.00             | 2,500.00  | 388.76               | 84.45       |
| 10 6900 386 411 000 000 | SUPPLIES                | 0.00                | 0.00     | 0.00             | 0.00             | 500.00    | 500.00               | 0.00        |
| 386 FCCLA               |                         | 2,204.39            | 5,017.36 | 0.00             | 0.00             | 19,015.00 | 13,997.64            | 26.39       |
| 10 6900 387 111 000 000 | ADVISOR SALARY          | 871.00              | 2,613.00 | 0.00             | 0.00             | 10,455.00 | 7,842.00             | 24.99       |
| 10 6900 387 210 000 000 | SOCIAL SECURITY         | 66.63               | 199.89   | 0.00             | 0.00             | 800.00    | 600.11               | 24.99       |
| 10 6900 387 220 000 000 | RETIREMENT              | 52.26               | 156.78   | 0.00             | 0.00             | 630.00    | 473.22               | 24.89       |
| 10 6900 387 240 000 000 | WORKERS COMPENSATION    | 0.00                | 26.30    | 0.00             | 0.00             | 30.00     | 3.70                 | 87.67       |
| 10 6900 387 411 000 000 | SUPPLIES - BOBCAT       | 0.00                | 0.00     | 0.00             | 0.00             | 12,600.00 | 12,600.00            | 0.00        |
| 387 BOBCAT              |                         | 989.89              | 2,995.97 | 0.00             | 0.00             | 24,515.00 | 21,519.03            | 12.22       |
| 10 6900 388 111 000 000 | ADVISOR SALARY          | 261.33              | 783.99   | 0.00             | 0.00             | 3,140.00  | 2,356.01             | 24.97       |
| 10 6900 388 210 000 000 | SOCIAL SECURITY         | 19.99               | 59.97    | 0.00             | 0.00             | 240.00    | 180.03               | 24.99       |
| 10 6900 388 220 000 000 | RETIREMENT              | 15.68               | 47.04    | 0.00             | 0.00             | 190.00    | 142.96               | 24.76       |
| 10 6900 388 240 000 000 | WORKERS COMPENSATION    | 0.00                | 7.90     | 0.00             | 0.00             | 10.00     | 2.10                 | 79.00       |
| 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             |                         | 297.00              | 898.90   | 0.00             | 0.00             | 4,580.00  | 3,681.10             | 19.63       |
| 10 6900 389 111 000 000 | ADVISOR SALARY          | 116.16              | 348.48   | 0.00             | 0.00             | 1,395.00  | 1,046.52             | 24.98       |
| 10 6900 389 210 000 000 | SOCIAL SECURITY         | 8.89                | 26.67    | 0.00             | 0.00             | 110.00    | 83.33                | 24.25       |
| 10 6900 389 220 000 000 | RETIREMENT              | 6.96                | 20.88    | 0.00             | 0.00             | 85.00     | 64.12                | 24.56       |
| 10 6900 389 240 000 000 | WORKERS COMPENSATION    | 0.00                | 3.51     | 0.00             | 0.00             | 5.00      | 1.49                 | 70.20       |
| 389 SCIENCE OLYMPIA     |                         | 132.01              | 399.54   | 0.00             | 0.00             | 1,595.00  | 1,195.46             | 25.05       |
| 10 6900 390 111 000 000 | ADVISOR SALARY          | 484.00              | 1,452.00 | 0.00             | 0.00             | 2,905.00  | 1,453.00             | 49.98       |
| 10 6900 390 210 000 000 | SOCIAL SECURITY         | 37.03               | 111.09   | 0.00             | 0.00             | 225.00    | 113.91               | 49.37       |
| 10 6900 390 220 000 000 | RETIREMENT              | 29.04               | 87.12    | 0.00             | 0.00             | 175.00    | 87.88                | 49.78       |
| 10 6900 390 240 000 000 | WORKERS COMPENSATION    | 0.00                | 7.31     | 0.00             | 0.00             | 10.00     | 2.69                 | 73.10       |
| 390 HOSA                |                         | 550.07              | 1,657.52 | 0.00             | 0.00             | 3,315.00  | 1,657.48             | 50.00       |
| 10 6900 391 111 000 000 | ADVISOR SALARY          | 0.00                | 0.00     | 0.00             | 0.00             | 1,455.00  | 1,455.00             | 0.00        |
| 10 6900 391 210 000 000 | SOCIAL SECURITY         | 0.00                | 0.00     | 0.00             | 0.00             | 115.00    | 115.00               | 0.00        |
| 10 6900 391 220 000 000 | RETIREMENT              | 0.00                | 0.00     | 0.00             | 0.00             | 90.00     | 90.00                | 0.00        |
| 10 6900 391 240 000 000 | WORKERS COMPENSATION    | 0.00                | 3.66     | 0.00             | 0.00             | 5.00      | 1.34                 | 73.20       |
| 391 JR. CLASS PROM      |                         | 0.00                | 3.66     | 0.00             | 0.00             | 1,665.00  | 1,661.34             | 0.22        |
| 10 6900 392 111 000 000 | ADVISOR SALARY          | 967.83              | 2,903.49 | 0.00             | 0.00             | 10,455.00 | 7,551.51             | 27.77       |
| 10 6900 392 210 000 000 | SOCIAL SECURITY         | 74.04               | 222.12   | 0.00             | 0.00             | 800.00    | 577.88               | 27.77       |
| 10 6900 392 220 000 000 | RETIREMENT              | 58.07               | 174.21   | 0.00             | 0.00             | 630.00    | 455.79               | 27.65       |
| 10 6900 392 240 000 000 | WORKERS COMPENSATION    | 0.00                | 26.30    | 0.00             | 0.00             | 30.00     | 3.70                 | 87.67       |
| 392 STUDENT COUNCIL     |                         | 1,099.94            | 3,326.12 | 0.00             | 0.00             | 11,915.00 | 8,588.88             | 27.92       |
| 10 6900 393 111 000 000 | ADVISOR SALARY          | 145.17              | 435.51   | 0.00             | 0.00             | 1,745.00  | 1,309.49             | 24.96       |
| 10 6900 393 210 000 000 | SOCIAL SECURITY         | 11.10               | 33.30    | 0.00             | 0.00             | 135.00    | 101.70               | 24.67       |
| 10 6900 393 220 000 000 | RETIREMENT              | 8.71                | 26.12    | 0.00             | 0.00             | 105.00    | 78.88                | 24.88       |
| 10 6900 393 240 000 000 | WORKERS COMPENSATION    | 0.00                | 4.39     | 0.00             | 0.00             | 5.00      | 0.61                 | 87.80       |

## Expenditure Report by Function

## NOVEMBER 2023 EXPENSES

| Account Number          | Account Description                 | Monthly<br>Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget        | Unencumbered<br>Balance | % of Budget |
|-------------------------|-------------------------------------|------------------------|--------------|------------------|------------------|---------------|-------------------------|-------------|
| 393                     | NATIONAL HONOR SOCIETY              | 164.98                 | 499.32       | 0.00             | 0.00             | 1,990.00      | 1,490.68                | 25.09       |
| 10 6900 394 111 000 000 | ADVISOR SALARY                      | 72.58                  | 217.74       | 0.00             | 0.00             | 875.00        | 657.26                  | 24.88       |
| 10 6900 394 210 000 000 | SOCIAL SECURITY                     | 5.55                   | 16.63        | 0.00             | 0.00             | 70.00         | 53.37                   | 23.76       |
| 10 6900 394 220 000 000 | RETIREMENT                          | 4.35                   | 13.05        | 0.00             | 0.00             | 50.00         | 36.95                   | 26.10       |
| 10 6900 394 240 000 000 | WORKERS COMPENSATION                | 0.00                   | 2.20         | 0.00             | 0.00             | 5.00          | 2.80                    | 44.00       |
| 394                     | SCIENCE FAIR                        | 82.48                  | 249.62       | 0.00             | 0.00             | 1,000.00      | 750.38                  | 24.96       |
| 10 6900 395 111 000 000 | ADVISOR SALARY                      | 193.58                 | 580.74       | 0.00             | 0.00             | 815.00        | 234.26                  | 71.26       |
| 10 6900 395 210 000 000 | SOCIAL SECURITY                     | 14.81                  | 44.43        | 0.00             | 0.00             | 65.00         | 20.57                   | 68.35       |
| 10 6900 395 220 000 000 | RETIREMENT                          | 11.61                  | 34.83        | 0.00             | 0.00             | 50.00         | 15.17                   | 69.66       |
| 10 6900 395 240 000 000 | WORKERS COMPENSATION                | 0.00                   | 2.05         | 0.00             | 0.00             | 5.00          | 2.95                    | 41.00       |
| 395                     | MATH COUNTS                         | 220.00                 | 662.05       | 0.00             | 0.00             | 935.00        | 272.95                  | 70.81       |
| 10 6900 397 411 000 000 | SUPPLIES - ATH TRAINING             | 0.00                   | 12,503.86    | 0.00             | 0.00             | 12,000.00     | (503.86)                | 104.20      |
| 397                     | TRAINER                             | 0.00                   | 12,503.86    | 0.00             | 0.00             | 12,000.00     | (503.86)                | 104.20      |
| 10 6900 398 111 000 000 | MANAGER SALARY                      | 967.83                 | 4,839.15     | 0.00             | 0.00             | 11,615.00     | 6,775.85                | 41.66       |
| 10 6900 398 210 000 000 | SOCIAL SECURITY                     | 74.04                  | 370.20       | 0.00             | 0.00             | 890.00        | 519.80                  | 41.60       |
| 10 6900 398 220 000 000 | RETIREMENT                          | 0.00                   | 0.00         | 0.00             | 0.00             | 700.00        | 700.00                  | 0.00        |
| 10 6900 398 240 000 000 | WORKERS COMPENSATION                | 0.00                   | 29.22        | 0.00             | 0.00             | 30.00         | 0.78                    | 97.40       |
| 10 6900 398 411 000 000 | SUPPLIES - EQUIPMENT MANAGER        | 0.00                   | 45.88        | 0.00             | 0.00             | 640.00        | 594.12                  | 7.17        |
| 398                     | EQUIPMENT MANAGER                   | 1,041.87               | 5,284.45     | 0.00             | 0.00             | 13,875.00     | 8,590.55                | 38.09       |
| 10 6900 399 111 000 000 | DAKSTATS/TECH/CONDITIONING SALARIES | 1,173.05               | 3,328.39     | 0.00             | 0.00             | 12,910.00     | 9,581.61                | 25.78       |
| 10 6900 399 113 000 000 | ACTIVITY DIRECTOR SALARY            | 958.33                 | 4,791.65     | 0.00             | 0.00             | 11,500.00     | 6,708.35                | 41.67       |
| 10 6900 399 210 000 000 | SOCIAL SECURITY                     | 154.38                 | 604.03       | 0.00             | 0.00             | 1,870.00      | 1,265.97                | 32.30       |
| 10 6900 399 220 000 000 | RETIREMENT                          | 122.16                 | 481.49       | 0.00             | 0.00             | 1,465.00      | 983.51                  | 32.87       |
| 10 6900 399 230 000 000 | INSURANCE                           | 49.68                  | 366.80       | 0.00             | 0.00             | 1,675.00      | 1,308.20                | 21.90       |
| 10 6900 399 240 000 000 | WORKERS COMPENSATION                | 0.00                   | 61.41        | 0.00             | 0.00             | 65.00         | 3.59                    | 94.48       |
| 10 6900 399 319 000 000 | REGISTRATION FEES                   | 0.00                   | 439.60       | 0.00             | 0.00             | 7,500.00      | 7,060.40                | 5.86        |
| 10 6900 399 334 000 000 | TRAVEL - MEALS/LODGING              | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00          | 0.00                    | 0.00        |
| 10 6900 399 411 000 000 | SUPPLIES - SPORTS MARKETING         | 3,334.08               | (7,217.37)   | 0.00             | 0.00             | 20,000.00     | 27,217.37               | (36.09)     |
| 399                     | SPORTS MARKETING                    | 5,791.68               | 2,856.00     | 0.00             | 0.00             | 56,985.00     | 54,129.00               | 5.01        |
| 10 6900 417 111 000 000 | CERTIFIED STAFF SALARIES            | 2,531.25               | 8,528.50     | 0.00             | 0.00             | 27,000.00     | 18,471.50               | 31.59       |
| 10 6900 417 210 000 000 | SOCIAL SECURITY                     | 193.37                 | 651.35       | 0.00             | 0.00             | 2,065.00      | 1,413.65                | 31.54       |
| 10 6900 417 220 000 000 | RETIREMENT                          | 151.88                 | 511.72       | 0.00             | 0.00             | 1,620.00      | 1,108.28                | 31.59       |
| 10 6900 417 230 000 000 | INSURANCE                           | 2.50                   | 10.00        | 0.00             | 0.00             | 30.00         | 20.00                   | 33.33       |
| 10 6900 417 240 000 000 | WORKERS COMPENSATION                | 0.00                   | 67.92        | 0.00             | 0.00             | 70.00         | 2.08                    | 97.03       |
| 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 84.425U     | 2,879.00               | 9,769.49     | 0.00             | 0.00             | 32,285.00     | 22,515.51               | 30.26       |
| 000                     | DISTRICT WIDE                       | 67,267.50              | 225,505.13   | 0.00             | 0.00             | 789,055.00    | 563,549.87              | 28.58       |
| 6900                    | COMBINED COCURRICULAR ACTIVITY      | 67,267.50              | 225,505.13   | 0.00             | 0.00             | 789,055.00    | 563,549.87              | 28.58       |
| 10                      | GENERAL FUND                        | 2,511,168.49           | 9,364,427.03 | 14,455.49        | (213.10)         | 29,715,715.00 | 20,337,045.58           | 31.56       |

| 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                | 694.62              | 229,567.22 | 19,606.31        | (169.50)         | 473,800.00 | 224,795.97           | 52.55       |
| 21 1111 000 422 000 000 | INSTRUCTIONAL SOFTWARE           | 1,595.00            | 171,064.25 | 1,100.00         | 0.00             | 51,500.00  | (120,664.25)         | 334.30      |
| 21 1111 000 472 000 000 | NON INSTRUCTIONAL SOFTWARE       | 0.00                | 70,675.60  | 0.00             | 0.00             | 51,500.00  | (19,175.60)          | 137.23      |
| 21 1111 000 472 100 000 | ADMINISTRATIVE SOFTWARE          | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 21 1111 000 479 100 000 | BAND UNDER \$5000                | 113.75              | 993.75     | 0.00             | 0.00             | 8,230.00   | 7,236.25             | 12.07       |
| 21 1111 000 479 101 000 | ORCHESTRA UNDER \$5000           | 2,928.00            | 2,928.00   | 0.00             | 0.00             | 8,230.00   | 5,302.00             | 35.58       |
| 21 1111 000 479 102 000 | VOCAL UNDER \$5000               | 0.00                | 0.00       | 0.00             | 0.00             | 7,550.00   | 7,550.00             | 0.00        |
| 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         | 5,331.37            | 475,228.82 | 20,706.31        | (169.50)         | 600,810.00 | 105,044.37           | 82.52       |
| 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 84.425D                 | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 21 1111 417 479 000 000 | EQUIPMENT UNDER \$5000           | 21,680.00           | 21,680.00  | 0.00             | 0.00             | 0.00       | (21,680.00)          | 0.00        |
| 417                     | ESSER III GENERAL FUNDS 84.425U  | 21,680.00           | 21,680.00  | 0.00             | 0.00             | 0.00       | (21,680.00)          | 0.00        |
| 000                     | DISTRICT WIDE                    | 27,011.37           | 496,908.82 | 20,706.31        | (169.50)         | 600,810.00 | 83,364.37            | 86.12       |
| Facility 101            | CAMELOT INTERMEDIATE             |                     |            |                  |                  |            |                      |             |
| 21 1111 000 479 000 101 | EQUIPMENT UNDER \$5000           | 4,585.80            | 20,992.64  | 0.00             | 0.00             | 25,000.00  | 4,007.36             | 83.97       |
| 000                     | LOCAL/STATE EXPENDITURES         | 4,585.80            | 20,992.64  | 0.00             | 0.00             | 25,000.00  | 4,007.36             | 83.97       |
| 101                     | CAMELOT INTERMEDIATE             | 4,585.80            | 20,992.64  | 0.00             | 0.00             | 25,000.00  | 4,007.36             | 83.97       |
| Facility 102            | MEDARY ELEMENTARY                |                     |            |                  |                  |            |                      |             |
| 21 1111 000 479 000 102 | EQUIPMENT UNDER \$5000           | 0.00                | 2,417.58   | 0.00             | 0.00             | 16,500.00  | 14,082.42            | 14.65       |
| 000                     | LOCAL/STATE EXPENDITURES         | 0.00                | 2,417.58   | 0.00             | 0.00             | 16,500.00  | 14,082.42            | 14.65       |
| 102                     | MEDARY ELEMENTARY                | 0.00                | 2,417.58   | 0.00             | 0.00             | 16,500.00  | 14,082.42            | 14.65       |
| Facility 103            | HILLCREST ELEMEMENTARY           |                     |            |                  |                  |            |                      |             |
| 21 1111 000 479 000 103 | EQUIPMENT UNDER \$5000           | 0.00                | 1,897.88   | 0.00             | 0.00             | 16,500.00  | 14,602.12            | 11.50       |
| 000                     | LOCAL/STATE EXPENDITURES         | 0.00                | 1,897.88   | 0.00             | 0.00             | 16,500.00  | 14,602.12            | 11.50       |
| 103                     | HILLCREST ELEMEMENTARY           | 0.00                | 1,897.88   | 0.00             | 0.00             | 16,500.00  | 14,602.12            | 11.50       |
| Facility 104            | DAKOTA PRAIRIE                   |                     |            |                  |                  |            |                      |             |
| 21 1111 000 479 000 104 | EQUIPMENT UNDER \$5000           | 373.32              | 16,883.48  | 0.00             | 0.00             | 18,050.00  | 1,166.52             | 93.54       |
| 000                     | LOCAL/STATE EXPENDITURES         | 373.32              | 16,883.48  | 0.00             | 0.00             | 18,050.00  | 1,166.52             | 93.54       |
| 104                     | DAKOTA PRAIRIE                   | 373.32              | 16,883.48  | 0.00             | 0.00             | 18,050.00  | 1,166.52             | 93.54       |
| Facility 105            | SDSU KINDERGARTEN                |                     |            |                  |                  |            |                      |             |
| 21 1111 000 479 000 105 | EQUIPMENT UNDER \$5000           | 0.00                | 0.00       | 0.00             | 0.00             | 1,155.00   | 1,155.00             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES         | 0.00                | 0.00       | 0.00             | 0.00             | 1,155.00   | 1,155.00             | 0.00        |
| 105                     | SDSU KINDERGARTEN                | 0.00                | 0.00       | 0.00             | 0.00             | 1,155.00   | 1,155.00             | 0.00        |
| 1111                    | ELEMENTARY PROGRAMS              | 31,970.49           | 539,100.40 | 20,706.31        | (169.50)         | 678,015.00 | 118,377.79           | 82.54       |
| 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           | 5,142.09            | 13,557.00  | 0.00             | 0.00             | 36,900.00  | 23,343.00            | 36.74       |
| 21 1121 000 479 100 201 | BAND UNDER \$5000                | 25.00               | 11,627.09  | 2,265.68         | 0.00             | 16,700.00  | 2,807.23             | 83.19       |
| 21 1121 000 479 101 201 | ORCHESTRA UNDER \$5000           | 1,481.84            | 1,481.84   | 1,836.00         | 0.00             | 14,000.00  | 10,682.16            | 23.70       |
| 21 1121 000 479 102 201 | VOCAL UNDER \$5000               | 0.00                | 0.00       | 0.00             | 0.00             | 5,725.00   | 5,725.00             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES         | 6,648.93            | 26,665.93  | 4,101.68         | 0.00             | 73,325.00  | 42,557.39            | 41.96       |
| 201                     | MICKELSON MIDDLE SCHOOL          | 6,648.93            | 26,665.93  | 4,101.68         | 0.00             | 73,325.00  | 42,557.39            | 41.96       |

NOVEMBER 2023 EXPENSES

| Account Number          |                          | Account Description             | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|--------------------------|---------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 1121                    | MIDDLE SCHOOL            |                                 | 6,648.93               | 26,665.93 | 4,101.68         | 0.00             | 73,325.00  | 42,557.39               | 41.96       |
| 1131                    | HIGH SCHOOL              |                                 |                        |           |                  |                  |            |                         |             |
| Facility                | 301                      | BROOKINGS HIGH SCHOOL           |                        |           |                  |                  |            |                         |             |
| 21 1131 000 471 000 301 |                          | COMPUTER EQUIPMENT UNDER \$5000 | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 21 1131 000 472 000 301 |                          | RESPONDUS LOCKDOWN BROWSER      | 0.00                   | 3,445.00  | 0.00             | 0.00             | 0.00       | (3,445.00)              | 0.00        |
| 21 1131 000 479 000 301 |                          | EQUIPMENT UNDER \$5000          | 0.00                   | 33,007.15 | 0.00             | 0.00             | 55,000.00  | 21,992.85               | 60.01       |
| 21 1131 000 479 100 301 |                          | INSTRUMENTAL UNDER \$5000       | 2,469.00               | 7,744.33  | 0.00             | 0.00             | 22,500.00  | 14,755.67               | 34.42       |
| 21 1131 000 479 101 301 |                          | ORCHESTRA UNDER \$5000          | 4,183.00               | 4,832.00  | 0.00             | 0.00             | 17,000.00  | 12,168.00               | 28.42       |
| 21 1131 000 479 102 301 |                          | VOCAL UNDER \$5000              | 2,261.19               | 3,983.57  | 0.00             | 0.00             | 5,900.00   | 1,916.43                | 67.52       |
| 21 1131 000 549 000 301 |                          | EQUIPMENT OVER \$5000           | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 21 1131 000 549 100 301 |                          | BAND OVER \$5000                | 0.00                   | 5,186.25  | 0.00             | 0.00             | 0.00       | (5,186.25)              | 0.00        |
| 21 1131 000 549 101 301 |                          | ORCHESTRA EQUIPMENT OVER \$5000 | 0.00                   | 9,351.00  | 0.00             | 0.00             | 0.00       | (9,351.00)              | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 8,913.19               | 67,549.30 | 0.00             | 0.00             | 100,400.00 | 32,850.70               | 67.28       |
| 21 1131 301 479 000 301 |                          | OTHER NON-CONSUMABLE SUPPLIES   | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 301                     | STATE WORKFORCE GRANT    |                                 | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 301                     | BROOKINGS HIGH SCHOOL    |                                 | 8,913.19               | 67,549.30 | 0.00             | 0.00             | 100,400.00 | 32,850.70               | 67.28       |
| 1131                    | HIGH SCHOOL              |                                 | 8,913.19               | 67,549.30 | 0.00             | 0.00             | 100,400.00 | 32,850.70               | 67.28       |
| 1221                    | MILD TO MODERATE         |                                 |                        |           |                  |                  |            |                         |             |
| Facility                | 000                      | DISTRICT WIDE                   |                        |           |                  |                  |            |                         |             |
| 21 1221 000 479 000 000 |                          | EQUIPMENT UNDER \$5000          | 0.00                   | 1,325.57  | 0.00             | 0.00             | 8,700.00   | 7,374.43                | 15.24       |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 0.00                   | 1,325.57  | 0.00             | 0.00             | 8,700.00   | 7,374.43                | 15.24       |
| 000                     | DISTRICT WIDE            |                                 | 0.00                   | 1,325.57  | 0.00             | 0.00             | 8,700.00   | 7,374.43                | 15.24       |
| 1221                    | MILD TO MODERATE         |                                 | 0.00                   | 1,325.57  | 0.00             | 0.00             | 8,700.00   | 7,374.43                | 15.24       |
| 2222                    | LIBRARY SERVICES         |                                 |                        |           |                  |                  |            |                         |             |
| Facility                | 101                      | CAMELOT INTERMEDIATE            |                        |           |                  |                  |            |                         |             |
| 21 2222 000 560 000 101 |                          | BOOKS/MEDIA/AUDIO/SOFTWARE      | 585.00                 | 585.00    | 0.00             | 0.00             | 11,000.00  | 10,415.00               | 5.32        |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 585.00                 | 585.00    | 0.00             | 0.00             | 11,000.00  | 10,415.00               | 5.32        |
| 101                     | CAMELOT INTERMEDIATE     |                                 | 585.00                 | 585.00    | 0.00             | 0.00             | 11,000.00  | 10,415.00               | 5.32        |
| Facility                | 102                      | MEDARY ELEMENTARY               |                        |           |                  |                  |            |                         |             |
| 21 2222 000 560 000 102 |                          | BOOKS/MEDIA/AUDIO/SOFTWARE      | 585.00                 | 530.00    | 0.00             | 0.00             | 7,400.00   | 6,870.00                | 7.16        |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 585.00                 | 530.00    | 0.00             | 0.00             | 7,400.00   | 6,870.00                | 7.16        |
| 102                     | MEDARY ELEMENTARY        |                                 | 585.00                 | 530.00    | 0.00             | 0.00             | 7,400.00   | 6,870.00                | 7.16        |
| Facility                | 103                      | HILLCREST ELEMEMENTARY          |                        |           |                  |                  |            |                         |             |
| 21 2222 000 560 000 103 |                          | BOOKS/MEDIA/AUDIO/SOFTWARE      | 634.99                 | 1,017.86  | 0.00             | 0.00             | 7,000.00   | 5,982.14                | 14.54       |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 634.99                 | 1,017.86  | 0.00             | 0.00             | 7,000.00   | 5,982.14                | 14.54       |
| 103                     | HILLCREST ELEMEMENTARY   |                                 | 634.99                 | 1,017.86  | 0.00             | 0.00             | 7,000.00   | 5,982.14                | 14.54       |
| Facility                | 104                      | DAKOTA PRAIRIE                  |                        |           |                  |                  |            |                         |             |
| 21 2222 000 560 000 104 |                          | LIBRARY BOOKS                   | 545.00                 | 690.99    | 0.00             | 0.00             | 11,235.00  | 10,544.01               | 6.15        |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 545.00                 | 690.99    | 0.00             | 0.00             | 11,235.00  | 10,544.01               | 6.15        |
| 104                     | DAKOTA PRAIRIE           |                                 | 545.00                 | 690.99    | 0.00             | 0.00             | 11,235.00  | 10,544.01               | 6.15        |
| Facility                | 201                      | MICKELSON MIDDLE SCHOOL         |                        |           |                  |                  |            |                         |             |
| 21 2222 000 560 000 201 |                          | BOOKS/MEDIA/AUDIO/SOFTWARE      | 782.40                 | 8,727.15  | 0.00             | 0.00             | 13,875.00  | 5,147.85                | 62.90       |
| 000                     | LOCAL/STATE EXPENDITURES |                                 | 782.40                 | 8,727.15  | 0.00             | 0.00             | 13,875.00  | 5,147.85                | 62.90       |
| 201                     | MICKELSON MIDDLE SCHOOL  |                                 | 782.40                 | 8,727.15  | 0.00             | 0.00             | 13,875.00  | 5,147.85                | 62.90       |
| Facility                | 301                      | BROOKINGS HIGH SCHOOL           |                        |           |                  |                  |            |                         |             |
| 21 2222 000 560 000 301 |                          | BOOKS/MEDIA/AUDIO/SOFTWARE      | 1,306.24               | 9,588.97  | 0.00             | 0.00             | 17,075.00  | 7,486.03                | 56.16       |

NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number          | Account Description           | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------|-------------------------------|------------------------|------------|------------------|------------------|--------------|-------------------------|-------------|
| 000                     | LOCAL/STATE EXPENDITURES      | 1,306.24               | 9,588.97   | 0.00             | 0.00             | 17,075.00    | 7,486.03                | 56.16       |
| 21 2222 415 479 000 301 | EQUIPMENT                     | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 415                     | ARPA LIBRARY GRANT            | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 301                     | BROOKINGS HIGH SCHOOL         | 1,306.24               | 9,588.97   | 0.00             | 0.00             | 17,075.00    | 7,486.03                | 56.16       |
| 2222                    | LIBRARY SERVICES              | 4,438.63               | 21,139.97  | 0.00             | 0.00             | 67,585.00    | 46,445.03               | 31.28       |
| 2227                    | TECHNOLOGY SERVICES           |                        |            |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                 |                        |            |                  |                  |              |                         |             |
| 21 2227 000 422 000 000 | INSTRUCTIONAL SOFTWARE        | 0.00                   | 9,000.00   | 0.00             | 0.00             | 0.00         | (9,000.00)              | 0.00        |
| 21 2227 000 471 000 000 | COMPUTER UNDER \$5000         | 19,240.83              | 283,904.39 | 0.00             | 0.00             | 441,140.00   | 157,235.61              | 64.36       |
| 21 2227 000 472 000 000 | MICROSOFT/ODDYSEY SOFTWARE    | 0.00                   | 46,363.25  | 0.00             | 0.00             | 56,650.00    | 10,286.75               | 81.84       |
| 21 2227 000 472 100 000 | RENAISSANCE LEARNING SOFTWARE | 0.00                   | 2,999.70   | 0.00             | 0.00             | 46,350.00    | 43,350.30               | 6.47        |
| 21 2227 000 472 101 000 | NWEA TESTING SOFTWARE         | 0.00                   | 0.00       | 0.00             | 0.00             | 51,500.00    | 51,500.00               | 0.00        |
| 21 2227 000 479 000 000 | EQUIPMENT UNDER \$5000        | 6,469.58               | 123,501.14 | 1,680.00         | 0.00             | 0.00         | (125,181.14)            | 0.00        |
| 21 2227 000 549 000 000 | EQUIPMENT OVER \$5000         | 0.00                   | 5,000.00   | 0.00             | 0.00             | 0.00         | (5,000.00)              | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 25,710.41              | 470,768.48 | 1,680.00         | 0.00             | 595,640.00   | 123,191.52              | 79.32       |
| 21 2227 416 471 000 000 | COMPUTER EQUIPMENT            | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 416                     | ESSER II 84.425D              | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 000                     | DISTRICT WIDE                 | 25,710.41              | 470,768.48 | 1,680.00         | 0.00             | 595,640.00   | 123,191.52              | 79.32       |
| 2227                    | TECHNOLOGY SERVICES           | 25,710.41              | 470,768.48 | 1,680.00         | 0.00             | 595,640.00   | 123,191.52              | 79.32       |
| 2321                    | SUPERINTENDENT                |                        |            |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                 |                        |            |                  |                  |              |                         |             |
| 21 2321 000 479 000 000 | EQUIPMENT UNDER \$5000        | 0.00                   | 399.60     | 0.00             | 0.00             | 1,545.00     | 1,145.40                | 25.86       |
| 000                     | LOCAL/STATE EXPENDITURES      | 0.00                   | 399.60     | 0.00             | 0.00             | 1,545.00     | 1,145.40                | 25.86       |
| 000                     | DISTRICT WIDE                 | 0.00                   | 399.60     | 0.00             | 0.00             | 1,545.00     | 1,145.40                | 25.86       |
| 2321                    | SUPERINTENDENT                | 0.00                   | 399.60     | 0.00             | 0.00             | 1,545.00     | 1,145.40                | 25.86       |
| 2529                    | BUSINESS OFFICE               |                        |            |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                 |                        |            |                  |                  |              |                         |             |
| 21 2529 000 479 000 000 | EQUIPMENT UNDER \$5000        | 0.00                   | 329.28     | 0.00             | 0.00             | 3,275.00     | 2,945.72                | 10.05       |
| 000                     | LOCAL/STATE EXPENDITURES      | 0.00                   | 329.28     | 0.00             | 0.00             | 3,275.00     | 2,945.72                | 10.05       |
| 000                     | DISTRICT WIDE                 | 0.00                   | 329.28     | 0.00             | 0.00             | 3,275.00     | 2,945.72                | 10.05       |
| 2529                    | BUSINESS OFFICE               | 0.00                   | 329.28     | 0.00             | 0.00             | 3,275.00     | 2,945.72                | 10.05       |
| 2542                    | CARE & UPKEEP OF BUILDINGS    |                        |            |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                 |                        |            |                  |                  |              |                         |             |
| 21 2542 000 319 000 000 | OTHER PROF & TECHNICAL        | 300.00                 | 2,554.30   | 0.00             | 0.00             | 0.00         | (2,554.30)              | 0.00        |
| 21 2542 000 323 000 000 | BLDGS IMPROV UNDER \$25,000   | 100,689.38             | 574,093.38 | 0.00             | 0.00             | 1,048,605.00 | 474,511.62              | 54.75       |
| 21 2542 000 323 001 000 | STATE CTE GRANT EXPENSES      | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 21 2542 000 323 002 000 | 2022-23 STORM REPAIRS         | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 21 2542 000 479 000 000 | EQUIPMENT UNDER \$5000        | 0.00                   | 0.00       | 151,588.00       | 0.00             | 0.00         | (151,588.00)            | 0.00        |
| 21 2542 000 520 000 000 | BUILDINGS/ADDITIONS           | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 100,989.38             | 576,647.68 | 151,588.00       | 0.00             | 1,048,605.00 | 320,369.32              | 69.45       |
| 000                     | DISTRICT WIDE                 | 100,989.38             | 576,647.68 | 151,588.00       | 0.00             | 1,048,605.00 | 320,369.32              | 69.45       |
| 2542                    | CARE & UPKEEP OF BUILDINGS    | 100,989.38             | 576,647.68 | 151,588.00       | 0.00             | 1,048,605.00 | 320,369.32              | 69.45       |
| 2543                    | CARE & UPKEEP OF GROUNDS      |                        |            |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                 |                        |            |                  |                  |              |                         |             |
| 21 2543 000 323 000 000 | REPAIRS/MAINTENANCE GROUNDS   | 1,674.05               | 40,527.65  | 0.00             | 0.00             | 50,000.00    | 9,472.35                | 81.06       |
| 21 2543 000 479 000 000 | EQUIPMENT UNDER \$5000        | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 1,674.05               | 40,527.65  | 0.00             | 0.00             | 50,000.00    | 9,472.35                | 81.06       |

| Account Number          | Account Description           | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget    | Unencumbered<br>Balance | % of Budget |
|-------------------------|-------------------------------|------------------------|-----------|------------------|------------------|-----------|-------------------------|-------------|
| 000                     | DISTRICT WIDE                 | 1,674.05               | 40,527.65 | 0.00             | 0.00             | 50,000.00 | 9,472.35                | 81.06       |
| 2543                    | CARE & UPKEEP OF GROUNDS      | 1,674.05               | 40,527.65 | 0.00             | 0.00             | 50,000.00 | 9,472.35                | 81.06       |
| 2549                    | MAINTENANCE                   |                        |           |                  |                  |           |                         |             |
| Facility 000            | DISTRICT WIDE                 |                        |           |                  |                  |           |                         |             |
| 21 2549 000 321 003 000 | ELECTRICITY                   | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00      | 0.00                    | 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                   | 0.00      | 0.00             | 0.00             | 0.00      | 0.00                    | 0.00        |
| 21 2549 416 479 000 000 | OTHER NON-CONSUMABLE SUPPLIES | 0.00                   | 16,398.51 | 0.00             | 0.00             | 16,400.00 | 1.49                    | 99.99       |
| 21 2549 416 549 000 000 | EQUIPMENT OVER \$5000         | 0.00                   | 43,448.49 | 0.00             | 0.00             | 43,450.00 | 1.51                    | 100.00      |
| 416                     | ESSER II 84.425D              | 0.00                   | 59,847.00 | 0.00             | 0.00             | 59,850.00 | 3.00                    | 99.99       |
| 000                     | DISTRICT WIDE                 | 0.00                   | 59,847.00 | 0.00             | 0.00             | 59,850.00 | 3.00                    | 99.99       |
| Facility 050            | ADMINISTRATION BUILDING       |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 050 | REPAIRS & MTNCE               | 2,594.57               | 2,594.57  | 0.00             | 0.00             | 6,620.00  | 4,025.43                | 39.19       |
| 000                     | LOCAL/STATE EXPENDITURES      | 2,594.57               | 2,594.57  | 0.00             | 0.00             | 6,620.00  | 4,025.43                | 39.19       |
| 050                     | ADMINISTRATION BUILDING       | 2,594.57               | 2,594.57  | 0.00             | 0.00             | 6,620.00  | 4,025.43                | 39.19       |
| Facility 052            | BROOKINGS DAY PROGRAM         |                        |           |                  |                  |           |                         |             |
| 21 2549 000 325 000 052 | RENTALS                       | 3,775.00               | 18,875.00 | 0.00             | 0.00             | 45,300.00 | 26,425.00               | 41.67       |
| 000                     | LOCAL/STATE EXPENDITURES      | 3,775.00               | 18,875.00 | 0.00             | 0.00             | 45,300.00 | 26,425.00               | 41.67       |
| 052                     | BROOKINGS DAY PROGRAM         | 3,775.00               | 18,875.00 | 0.00             | 0.00             | 45,300.00 | 26,425.00               | 41.67       |
| Facility 101            | CAMELOT INTERMEDIATE          |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 101 | REPAIRS & MTNCE               | 2,702.38               | 17,700.86 | 0.00             | 0.00             | 20,690.00 | 2,989.14                | 85.55       |
| 21 2549 000 479 000 101 | EQUIPMENT UNDER \$5000        | 0.00                   | 0.00      | 0.00             | 0.00             | 7,825.00  | 7,825.00                | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 2,702.38               | 17,700.86 | 0.00             | 0.00             | 28,515.00 | 10,814.14               | 62.08       |
| 101                     | CAMELOT INTERMEDIATE          | 2,702.38               | 17,700.86 | 0.00             | 0.00             | 28,515.00 | 10,814.14               | 62.08       |
| Facility 102            | MEDARY ELEMENTARY             |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 102 | REPAIRS & MTNCE               | 922.80                 | 4,779.47  | 0.00             | 0.00             | 26,490.00 | 21,710.53               | 18.04       |
| 21 2549 000 479 000 102 | EQUIPMENT UNDER \$5000        | 0.00                   | 0.00      | 0.00             | 0.00             | 7,825.00  | 7,825.00                | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 922.80                 | 4,779.47  | 0.00             | 0.00             | 34,315.00 | 29,535.53               | 13.93       |
| 102                     | MEDARY ELEMENTARY             | 922.80                 | 4,779.47  | 0.00             | 0.00             | 34,315.00 | 29,535.53               | 13.93       |
| Facility 103            | HILLCREST ELEMEMENTARY        |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 103 | REPAIRS & MTNCE               | 0.00                   | 1,117.22  | 0.00             | 0.00             | 26,490.00 | 25,372.78               | 4.22        |
| 21 2549 000 479 000 103 | EQUIPMENT UNDER \$5000        | 0.00                   | 0.00      | 0.00             | 0.00             | 7,825.00  | 7,825.00                | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 0.00                   | 1,117.22  | 0.00             | 0.00             | 34,315.00 | 33,197.78               | 3.26        |
| 103                     | HILLCREST ELEMEMENTARY        | 0.00                   | 1,117.22  | 0.00             | 0.00             | 34,315.00 | 33,197.78               | 3.26        |
| Facility 104            | DAKOTA PRAIRIE                |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 104 | REPAIRS & MTNCE               | 0.00                   | 6,971.27  | 0.00             | 0.00             | 8,875.00  | 1,903.73                | 78.55       |
| 21 2549 000 479 000 104 | EQUIPMENT UNDER \$5000        | 604.26                 | 657.34    | 0.00             | 0.00             | 7,825.00  | 7,167.66                | 8.40        |
| 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      | 604.26                 | 7,628.61  | 0.00             | 0.00             | 16,700.00 | 9,071.39                | 45.68       |
| 104                     | DAKOTA PRAIRIE                | 604.26                 | 7,628.61  | 0.00             | 0.00             | 16,700.00 | 9,071.39                | 45.68       |
| Facility 106            | 5TH ST. GYM                   |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 106 | REPAIRS & MTNCE               | 0.00                   | 0.00      | 0.00             | 0.00             | 4,960.00  | 4,960.00                | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES      | 0.00                   | 0.00      | 0.00             | 0.00             | 4,960.00  | 4,960.00                | 0.00        |
| 106                     | 5TH ST. GYM                   | 0.00                   | 0.00      | 0.00             | 0.00             | 4,960.00  | 4,960.00                | 0.00        |
| Facility 201            | MICKELSON MIDDLE SCHOOL       |                        |           |                  |                  |           |                         |             |
| 21 2549 000 323 000 201 | REPAIRS & MTNCE               | 10,609.28              | 33,900.68 | 0.00             | 0.00             | 54,245.00 | 20,344.32               | 62.50       |
| 21 2549 000 479 000 201 | EQUIPMENT UNDER \$5000        | 0.00                   | 1,200.00  | 0.00             | 0.00             | 7,825.00  | 6,625.00                | 15.34       |

| Account Number          |                                 | Account Description           | Monthly<br>Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------|---------------------------------|-------------------------------|------------------------|--------------|------------------|------------------|--------------|-------------------------|-------------|
| 000                     | LOCAL/STATE EXPENDITURES        |                               | 10,609.28              | 35,100.68    | 0.00             | 0.00             | 62,070.00    | 26,969.32               | 56.55       |
| 201                     | MICKELSON MIDDLE SCHOOL         |                               | 10,609.28              | 35,100.68    | 0.00             | 0.00             | 62,070.00    | 26,969.32               | 56.55       |
| Facility                | 301                             | BROOKINGS HIGH SCHOOL         |                        |              |                  |                  |              |                         |             |
| 21 2549 000 323 000 301 | REPAIRS & MTNCE                 |                               | 10,865.76              | 55,278.88    | 0.00             | 0.00             | 101,140.00   | 45,861.12               | 54.66       |
| 21 2549 000 479 000 301 | EQUIPMENT UNDER \$5000          |                               | 0.00                   | 5,366.98     | 0.00             | 0.00             | 7,825.00     | 2,458.02                | 68.59       |
| 000                     | LOCAL/STATE EXPENDITURES        |                               | 10,865.76              | 60,645.86    | 0.00             | 0.00             | 108,965.00   | 48,319.14               | 55.66       |
| 301                     | BROOKINGS HIGH SCHOOL           |                               | 10,865.76              | 60,645.86    | 0.00             | 0.00             | 108,965.00   | 48,319.14               | 55.66       |
| Facility                | 303                             | CAREER AND TECHNICAL BUILDING |                        |              |                  |                  |              |                         |             |
| 21 2549 000 323 000 303 | REPAIRS & MTNCE                 |                               | 1,405.56               | 1,405.56     | 0.00             | 0.00             | 8,000.00     | 6,594.44                | 17.57       |
| 000                     | LOCAL/STATE EXPENDITURES        |                               | 1,405.56               | 1,405.56     | 0.00             | 0.00             | 8,000.00     | 6,594.44                | 17.57       |
| 303                     | CAREER AND TECHNICAL BUILDING   |                               | 1,405.56               | 1,405.56     | 0.00             | 0.00             | 8,000.00     | 6,594.44                | 17.57       |
| 2549                    | MAINTENANCE                     |                               | 33,479.61              | 209,694.83   | 0.00             | 0.00             | 409,610.00   | 199,915.17              | 51.19       |
| 2559                    | STUDENT TRANSPORTATION          |                               |                        |              |                  |                  |              |                         |             |
| Facility                | 000                             | DISTRICT WIDE                 |                        |              |                  |                  |              |                         |             |
| 21 2559 000 479 000 000 | EQUIPMENT UNDER \$5000          |                               | 0.00                   | 8,450.00     | 0.00             | 0.00             | 5,000.00     | (3,450.00)              | 169.00      |
| 21 2559 000 550 000 000 | VEHICLES                        |                               | 0.00                   | 31,404.00    | 0.00             | 0.00             | 40,000.00    | 8,596.00                | 78.51       |
| 000                     | LOCAL/STATE EXPENDITURES        |                               | 0.00                   | 39,854.00    | 0.00             | 0.00             | 45,000.00    | 5,146.00                | 88.56       |
| 21 2559 418 550 000 000 | VEHICLES                        |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 418                     | ESSER III LEARNING LOSS 84.425U |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 000                     | DISTRICT WIDE                   |                               | 0.00                   | 39,854.00    | 0.00             | 0.00             | 45,000.00    | 5,146.00                | 88.56       |
| 2559                    | STUDENT TRANSPORTATION          |                               | 0.00                   | 39,854.00    | 0.00             | 0.00             | 45,000.00    | 5,146.00                | 88.56       |
| 2574                    | PRINTING/DUPLICATING            |                               |                        |              |                  |                  |              |                         |             |
| Facility                | 000                             | DISTRICT WIDE                 |                        |              |                  |                  |              |                         |             |
| 21 2574 000 325 000 000 | COPY MACHINE LEASE              |                               | 4,773.66               | 23,868.30    | 0.00             | 0.00             | 34,000.00    | 10,131.70               | 70.20       |
| 000                     | LOCAL/STATE EXPENDITURES        |                               | 4,773.66               | 23,868.30    | 0.00             | 0.00             | 34,000.00    | 10,131.70               | 70.20       |
| 000                     | DISTRICT WIDE                   |                               | 4,773.66               | 23,868.30    | 0.00             | 0.00             | 34,000.00    | 10,131.70               | 70.20       |
| 2574                    | PRINTING/DUPLICATING            |                               | 4,773.66               | 23,868.30    | 0.00             | 0.00             | 34,000.00    | 10,131.70               | 70.20       |
| 5000                    | DEBT SERVICE                    |                               |                        |              |                  |                  |              |                         |             |
| Facility                | 000                             | DISTRICT WIDE                 |                        |              |                  |                  |              |                         |             |
| 21 5000 000 614 000 000 | COSTS OF ISSUANCE               |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 21 5000 000 690 000 000 | UNDERWRITERS DISCOUNT           |                               | 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        |
| 21 5000 016 611 000 000 | 1:1 MMS LEASE PAYMENT           |                               | 0.00                   | 182,535.75   | 0.00             | 0.00             | 182,595.00   | 59.25                   | 99.97       |
| 21 5000 016 612 000 000 | MMS 1:1 LEASE INTEREST          |                               | 0.00                   | 7,301.34     | 0.00             | 0.00             | 7,305.00     | 3.66                    | 99.95       |
| 016                     | MMS 1:1 LEASE                   |                               | 0.00                   | 189,837.09   | 0.00             | 0.00             | 189,900.00   | 62.91                   | 99.97       |
| 21 5000 017 611 000 000 | REDEMPTION OF PRINCIPAL         |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 21 5000 017 612 000 000 | INTEREST                        |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 017                     | BUS LEASE                       |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 21 5000 018 611 000 000 | REDEMPTION OF PRINCIPAL         |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 018                     | COMPUTER CAPITAL LEASE          |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 21 5000 019 611 000 000 | REDEMPTION OF PRINCIPAL         |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 25,000.00    | 25,000.00               | 0.00        |
| 21 5000 019 612 000 000 | INTEREST                        |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 1,000.00     | 1,000.00                | 0.00        |
| 019                     | COPY MACHINE CAPITAL LEASE      |                               | 0.00                   | 0.00         | 0.00             | 0.00             | 26,000.00    | 26,000.00               | 0.00        |
| 21 5000 020 611 000 000 | REDEMPTION OF PRINCIPAL         |                               | 0.00                   | 1,135,000.00 | 0.00             | 0.00             | 1,135,000.00 | 0.00                    | 100.00      |
| 21 5000 020 612 000 000 | INTEREST                        |                               | 0.00                   | 282,656.13   | 0.00             | 0.00             | 553,150.00   | 270,493.87              | 51.10       |
| 21 5000 020 613 000 000 | BANK FEES                       |                               | 0.00                   | 725.00       | 0.00             | 0.00             | 1,500.00     | 775.00                  | 48.33       |

| Account Number          |                                | Account Description          | Monthly<br>Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------|--------------------------------|------------------------------|------------------------|--------------|------------------|------------------|--------------|-------------------------|-------------|
| 020                     | 2018 MMS ADDITION              |                              | 0.00                   | 1,418,381.13 | 0.00             | 0.00             | 1,689,650.00 | 271,268.87              | 83.95       |
| 21 5000 021 611 000 000 |                                | REDEMPTION OF PRINCIPAL      | 0.00                   | 0.00         | 0.00             | 0.00             | 310,000.00   | 310,000.00              | 0.00        |
| 21 5000 021 612 000 000 |                                | INTEREST                     | 0.00                   | 0.00         | 0.00             | 0.00             | 937,900.00   | 937,900.00              | 0.00        |
| 21 5000 021 613 000 000 |                                | BANK FEES                    | 0.00                   | 0.00         | 0.00             | 0.00             | 1,100.00     | 1,100.00                | 0.00        |
| 021                     | HC/MD ELEMENTARY               | DEBT                         | 0.00                   | 0.00         | 0.00             | 0.00             | 1,249,000.00 | 1,249,000.00            | 0.00        |
| 21 5000 025 611 000 000 |                                | REDEMPTION OF PRINCIPAL      | 0.00                   | 0.00         | 0.00             | 0.00             | 80,000.00    | 80,000.00               | 0.00        |
| 21 5000 025 612 000 000 |                                | INTEREST                     | 0.00                   | 0.00         | 0.00             | 0.00             | 1,040.00     | 1,040.00                | 0.00        |
| 21 5000 025 613 000 000 |                                | BANK FEES                    | 0.00                   | 0.00         | 0.00             | 0.00             | 200.00       | 200.00                  | 0.00        |
| 025                     | 2014 CAMELOT CERTIFICATES      |                              | 0.00                   | 0.00         | 0.00             | 0.00             | 81,240.00    | 81,240.00               | 0.00        |
| 21 5000 416 611 000 000 |                                | BHS 1:1 LEASE PRINCIPAL      | 0.00                   | 248,235.95   | 0.00             | 0.00             | 248,240.00   | 4.05                    | 100.00      |
| 21 5000 416 612 000 000 |                                | BHS 1:1 INTEREST             | 0.00                   | 20,256.05    | 0.00             | 0.00             | 20,260.00    | 3.95                    | 99.98       |
| 416                     | ESSER II 84.425D               |                              | 0.00                   | 268,492.00   | 0.00             | 0.00             | 268,500.00   | 8.00                    | 100.00      |
| 000                     | DISTRICT WIDE                  |                              | 0.00                   | 1,876,710.22 | 0.00             | 0.00             | 3,504,290.00 | 1,627,579.78            | 53.55       |
| 5000                    | DEBT SERVICE                   |                              | 0.00                   | 1,876,710.22 | 0.00             | 0.00             | 3,504,290.00 | 1,627,579.78            | 53.55       |
| 6900                    | COMBINED COCURRICULAR ACTIVITY |                              |                        |              |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                  |                              |                        |              |                  |                  |              |                         |             |
| 21 6900 000 472 000 000 |                                | FACILITY SCHEDULING SOFTWARE | 0.00                   | 0.00         | 0.00             | 0.00             | 6,695.00     | 6,695.00                | 0.00        |
| 21 6900 000 479 000 000 |                                | EQUIPMENT UNDER \$5000       | 10,176.00              | 39,941.13    | 0.00             | 0.00             | 43,475.00    | 3,533.87                | 91.87       |
| 21 6900 000 479 100 000 |                                | ATHLETIC UNIFORMS            | 0.00                   | 22,222.15    | 0.00             | 0.00             | 22,015.00    | (207.15)                | 100.94      |
| 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       |                              | 10,176.00              | 62,163.28    | 0.00             | 0.00             | 72,185.00    | 10,021.72               | 86.12       |
| 000                     | DISTRICT WIDE                  |                              | 10,176.00              | 62,163.28    | 0.00             | 0.00             | 72,185.00    | 10,021.72               | 86.12       |
| 6900                    | COMBINED COCURRICULAR ACTIVITY |                              | 10,176.00              | 62,163.28    | 0.00             | 0.00             | 72,185.00    | 10,021.72               | 86.12       |
| 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             | 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        |
| 8110                    | OPERATING TRANSFERS OUT        |                              | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                    | 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                 |                              | 228,774.35             | 3,956,744.49 | 178,075.99       | (169.50)         | 6,692,175.00 | 2,557,524.02            | 61.78       |

| Account Number          | Account Description                | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|------------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| Fund Number 22          | SPECIAL EDUCATION FUND             |                        |            |                  |                  |            |                         |             |
| 1221                    | MILD TO MODERATE                   |                        |            |                  |                  |            |                         |             |
| Facility 000            | DISTRICT WIDE                      |                        |            |                  |                  |            |                         |             |
| 22 1221 000 111 000 000 | CERTIFIED STAFF SALARIES IEP COORD | 15,403.67              | 46,211.01  | 0.00             | 0.00             | 183,700.00 | 137,488.99              | 25.16       |
| 22 1221 000 119 000 000 | SUMMER SCHOOL SALARY               | 0.00                   | 6,595.19   | 0.00             | 0.00             | 11,450.00  | 4,854.81                | 57.60       |
| 22 1221 000 210 000 000 | SOCIAL SECURITY                    | 1,036.02               | 3,613.19   | 0.00             | 0.00             | 14,930.00  | 11,316.81               | 24.20       |
| 22 1221 000 220 000 000 | RETIREMENT                         | 924.22                 | 3,168.34   | 0.00             | 0.00             | 11,710.00  | 8,541.66                | 27.06       |
| 22 1221 000 230 000 000 | INSURANCE                          | 3,036.61               | 9,109.83   | 0.00             | 0.00             | 36,450.00  | 27,340.17               | 24.99       |
| 22 1221 000 240 000 000 | WORKERS COMPENSATION               | 0.00                   | 28.82      | 0.00             | 0.00             | 550.00     | 521.18                  | 5.24        |
| 22 1221 000 334 000 000 | TRAVEL                             | 38.45                  | 169.58     | 0.00             | 0.00             | 0.00       | (169.58)                | 0.00        |
| 22 1221 000 411 000 000 | SUPPLIES IEP COORD                 | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES           | 20,438.97              | 68,895.96  | 0.00             | 0.00             | 259,190.00 | 190,294.04              | 26.58       |
| 000                     | DISTRICT WIDE                      | 20,438.97              | 68,895.96  | 0.00             | 0.00             | 259,190.00 | 190,294.04              | 26.58       |
| Facility 101            | CAMELOT INTERMEDIATE               |                        |            |                  |                  |            |                         |             |
| 22 1221 000 111 000 101 | CERTIFIED SALARIES                 | 17,220.08              | 53,861.74  | 0.00             | 0.00             | 182,835.00 | 128,973.26              | 29.46       |
| 22 1221 000 112 000 101 | ASSISTANT SALARIES                 | 22,593.07              | 72,392.79  | 0.00             | 0.00             | 320,000.00 | 247,607.21              | 22.62       |
| 22 1221 000 120 000 101 | SUBSTITUTES                        | 6,265.00               | 16,420.00  | 0.00             | 0.00             | 10,000.00  | (6,420.00)              | 164.20      |
| 22 1221 000 130 000 101 | OVERTIME SALARIES                  | 37.58                  | 283.33     | 0.00             | 0.00             | 0.00       | (283.33)                | 0.00        |
| 22 1221 000 210 000 101 | SOCIAL SECURITY                    | 3,194.49               | 9,964.90   | 0.00             | 0.00             | 39,615.00  | 29,650.10               | 25.15       |
| 22 1221 000 220 000 101 | RETIREMENT                         | 2,286.19               | 7,487.41   | 0.00             | 0.00             | 30,170.00  | 22,682.59               | 24.82       |
| 22 1221 000 230 000 101 | INSURANCE                          | 9,400.32               | 28,207.11  | 0.00             | 0.00             | 108,345.00 | 80,137.89               | 26.03       |
| 22 1221 000 240 000 101 | WORKERS COMPENSATION               | 0.00                   | 1,289.62   | 0.00             | 0.00             | 1,290.00   | 0.38                    | 99.97       |
| 22 1221 000 411 000 101 | SUPPLIES/LUNDQUIST                 | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 22 1221 000 411 100 101 | SUPPLIES/CHRISTIANSON              | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 22 1221 000 411 101 101 | SUPPLIES/WAIKEL                    | 0.00                   | 400.00     | 0.00             | 0.00             | 400.00     | 0.00                    | 100.00      |
| 22 1221 000 411 102 101 | SUPPLIES/PENGRA                    | 0.00                   | 143.88     | 0.00             | 0.00             | 400.00     | 256.12                  | 35.97       |
| 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           | 60,996.73              | 190,450.78 | 0.00             | 0.00             | 693,855.00 | 503,404.22              | 27.45       |
| 22 1221 407 111 000 101 | CERTIFIED SALARIES                 | 5,416.83               | 16,250.49  | 0.00             | 0.00             | 65,005.00  | 48,754.51               | 25.00       |
| 22 1221 407 210 000 101 | SOCIAL SECURITY                    | 364.54                 | 1,093.63   | 0.00             | 0.00             | 4,975.00   | 3,881.37                | 21.98       |
| 22 1221 407 220 000 101 | RETIREMENT                         | 325.01                 | 975.03     | 0.00             | 0.00             | 3,900.00   | 2,924.97                | 25.00       |
| 22 1221 407 230 000 101 | INSURANCE                          | 1,456.93               | 4,370.79   | 0.00             | 0.00             | 17,485.00  | 13,114.21               | 25.00       |
| 22 1221 407 240 000 101 | WORKERS COMPENSATION               | 0.00                   | 15.11      | 0.00             | 0.00             | 130.00     | 114.89                  | 11.62       |
| 407                     | IDEA PART B 611                    | 7,563.31               | 22,705.05  | 0.00             | 0.00             | 91,495.00  | 68,789.95               | 24.82       |
| 101                     | CAMELOT INTERMEDIATE               | 68,560.04              | 213,155.83 | 0.00             | 0.00             | 785,350.00 | 572,194.17              | 27.14       |
| Facility 102            | MEDARY ELEMENTARY                  |                        |            |                  |                  |            |                         |             |
| 22 1221 000 111 000 102 | CERTIFIED SALARIES                 | 4,635.17               | 14,169.51  | 0.00             | 0.00             | 55,625.00  | 41,455.49               | 25.47       |
| 22 1221 000 112 000 102 | ASSISTANT SALARIES                 | 13,502.37              | 39,305.64  | 0.00             | 0.00             | 160,000.00 | 120,694.36              | 24.57       |
| 22 1221 000 120 000 102 | SUBSTITUTES                        | 1,125.00               | 3,322.50   | 0.00             | 0.00             | 10,000.00  | 6,677.50                | 33.23       |
| 22 1221 000 210 000 102 | SOCIAL SECURITY                    | 1,302.19               | 3,836.69   | 0.00             | 0.00             | 17,645.00  | 13,808.31               | 21.74       |
| 22 1221 000 220 000 102 | RETIREMENT                         | 1,088.25               | 3,208.53   | 0.00             | 0.00             | 12,940.00  | 9,731.47                | 24.80       |
| 22 1221 000 230 000 102 | INSURANCE                          | 5,271.59               | 15,814.77  | 0.00             | 0.00             | 58,875.00  | 43,060.23               | 26.86       |
| 22 1221 000 240 000 102 | WORKERS COMPENSATION               | 0.00                   | 567.60     | 0.00             | 0.00             | 570.00     | 2.40                    | 99.58       |
| 22 1221 000 411 000 102 | SUPPLIES                           | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 22 1221 000 411 101 102 | SUPPLIES/MOHS                      | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 22 1221 000 411 102 102 | SUPPLIES/HOFFMAN                   | 243.34                 | 243.34     | 0.00             | 0.00             | 400.00     | 156.66                  | 60.84       |
| 000                     | LOCAL/STATE EXPENDITURES           | 27,167.91              | 80,468.58  | 0.00             | 0.00             | 316,455.00 | 235,986.42              | 25.43       |
| 22 1221 407 111 000 102 | CERTIFIED SALARIES                 | 4,187.92               | 12,563.76  | 0.00             | 0.00             | 50,255.00  | 37,691.24               | 25.00       |
| 22 1221 407 210 000 102 | SOCIAL SECURITY                    | 318.23                 | 956.83     | 0.00             | 0.00             | 3,845.00   | 2,888.17                | 24.89       |
| 22 1221 407 220 000 102 | RETIREMENT                         | 251.28                 | 753.84     | 0.00             | 0.00             | 3,015.00   | 2,261.16                | 25.00       |
| 22 1221 407 230 000 102 | INSURANCE                          | 2.50                   | 7.50       | 0.00             | 0.00             | 30.00      | 22.50                   | 25.00       |
| 22 1221 407 240 000 102 | WORKERS COMPENSATION               | 0.00                   | 126.42     | 0.00             | 0.00             | 130.00     | 3.58                    | 97.25       |

| Account Number |                          | Account Description                  | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|----------------|--------------------------|--------------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 407            | IDEA PART B 611          |                                      | 4,759.93               | 14,408.35  | 0.00             | 0.00             | 57,275.00  | 42,866.65               | 25.16       |
| 102            | MEDARY ELEMENTARY        |                                      | 31,927.84              | 94,876.93  | 0.00             | 0.00             | 373,730.00 | 278,853.07              | 25.39       |
| Facility       | 103                      | HILLCREST ELEMEMENTARY               |                        |            |                  |                  |            |                         |             |
| 22             | 1221                     | 000 111 000 103 CERTIFIED SALARIES   | 12,968.83              | 38,906.49  | 0.00             | 0.00             | 155,630.00 | 116,723.51              | 25.00       |
| 22             | 1221                     | 000 112 000 103 ASSISTANT SALARIES   | 17,557.84              | 51,749.88  | 0.00             | 0.00             | 208,000.00 | 156,250.12              | 24.88       |
| 22             | 1221                     | 000 120 000 103 SUBSTITUTES          | 2,375.00               | 4,957.50   | 0.00             | 0.00             | 10,000.00  | 5,042.50                | 49.58       |
| 22             | 1221                     | 000 130 000 103 OVERTIME SALARIES    | 0.00                   | 6.35       | 0.00             | 0.00             | 0.00       | (6.35)                  | 0.00        |
| 22             | 1221                     | 000 210 000 103 SOCIAL SECURITY      | 2,302.08               | 6,695.07   | 0.00             | 0.00             | 28,585.00  | 21,889.93               | 23.42       |
| 22             | 1221                     | 000 220 000 103 RETIREMENT           | 1,831.61               | 5,439.76   | 0.00             | 0.00             | 21,820.00  | 16,380.24               | 24.93       |
| 22             | 1221                     | 000 230 000 103 INSURANCE            | 7,129.93               | 20,734.01  | 0.00             | 0.00             | 88,565.00  | 67,830.99               | 23.41       |
| 22             | 1221                     | 000 240 000 103 WORKERS COMPENSATION | 0.00                   | 0.00       | 0.00             | 0.00             | 955.00     | 955.00                  | 0.00        |
| 22             | 1221                     | 000 411 000 103 SUPPLIES/KASSA       | 0.00                   | 63.69      | 0.00             | 0.00             | 400.00     | 336.31                  | 15.92       |
| 22             | 1221                     | 000 411 101 103 SUPPLIES/HAMANN      | 0.00                   | 155.64     | 0.00             | 0.00             | 400.00     | 244.36                  | 38.91       |
| 22             | 1221                     | 000 411 102 103 SUPPLIES/TERWEY      | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 000            | LOCAL/STATE EXPENDITURES |                                      | 44,165.29              | 128,708.39 | 0.00             | 0.00             | 514,755.00 | 386,046.61              | 25.00       |
| 103            | HILLCREST ELEMEMENTARY   |                                      | 44,165.29              | 128,708.39 | 0.00             | 0.00             | 514,755.00 | 386,046.61              | 25.00       |
| Facility       | 104                      | DAKOTA PRAIRIE                       |                        |            |                  |                  |            |                         |             |
| 22             | 1221                     | 000 111 000 104 CERTIFIED SALARIES   | 9,149.17               | 27,447.51  | 0.00             | 0.00             | 108,790.00 | 81,342.49               | 25.23       |
| 22             | 1221                     | 000 112 000 104 ASSISTANT SALARIES   | 17,466.70              | 40,949.09  | 0.00             | 0.00             | 150,000.00 | 109,050.91              | 27.30       |
| 22             | 1221                     | 000 120 000 104 SUBSTITUTES          | 13,627.50              | 28,425.00  | 0.00             | 0.00             | 15,000.00  | (13,425.00)             | 189.50      |
| 22             | 1221                     | 000 130 000 104 OVERTIME SALARIES    | 0.00                   | 98.55      | 0.00             | 0.00             | 0.00       | (98.55)                 | 0.00        |
| 22             | 1221                     | 000 210 000 104 SOCIAL SECURITY      | 2,811.86               | 6,701.45   | 0.00             | 0.00             | 20,945.00  | 14,243.55               | 32.00       |
| 22             | 1221                     | 000 220 000 104 RETIREMENT           | 1,482.43               | 3,865.21   | 0.00             | 0.00             | 15,530.00  | 11,664.79               | 24.89       |
| 22             | 1221                     | 000 230 000 104 INSURANCE            | 7,638.17               | 21,037.55  | 0.00             | 0.00             | 84,910.00  | 63,872.45               | 24.78       |
| 22             | 1221                     | 000 240 000 104 WORKERS COMPENSATION | 0.00                   | 939.93     | 0.00             | 0.00             | 940.00     | 0.07                    | 99.99       |
| 22             | 1221                     | 000 411 000 104 SUPPLIES             | 2,112.17               | 2,112.17   | 0.00             | 0.00             | 0.00       | (2,112.17)              | 0.00        |
| 22             | 1221                     | 000 411 101 104 SUPPLIES/GLOVER      | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 22             | 1221                     | 000 411 102 104 SUPPLIES/PETERSON    | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 000            | LOCAL/STATE EXPENDITURES |                                      | 54,288.00              | 131,576.46 | 0.00             | 0.00             | 396,915.00 | 265,338.54              | 33.15       |
| 22             | 1221                     | 407 111 000 104 CERTIFIED SALARIES   | 3,841.25               | 11,523.75  | 0.00             | 0.00             | 58,095.00  | 46,571.25               | 19.84       |
| 22             | 1221                     | 407 210 000 104 SOCIAL SECURITY      | 291.32                 | 873.96     | 0.00             | 0.00             | 4,445.00   | 3,571.04                | 19.66       |
| 22             | 1221                     | 407 220 000 104 RETIREMENT           | 230.48                 | 691.44     | 0.00             | 0.00             | 3,485.00   | 2,793.56                | 19.84       |
| 22             | 1221                     | 407 230 000 104 INSURANCE            | 101.91                 | 305.73     | 0.00             | 0.00             | 1,225.00   | 919.27                  | 24.96       |
| 22             | 1221                     | 407 240 000 104 WORKERS COMPENSATION | 0.00                   | 146.15     | 0.00             | 0.00             | 150.00     | 3.85                    | 97.43       |
| 407            | IDEA PART B 611          |                                      | 4,464.96               | 13,541.03  | 0.00             | 0.00             | 67,400.00  | 53,858.97               | 20.09       |
| 104            | DAKOTA PRAIRIE           |                                      | 58,752.96              | 145,117.49 | 0.00             | 0.00             | 464,315.00 | 319,197.51              | 31.25       |
| Facility       | 201                      | MICKELSON MIDDLE SCHOOL              |                        |            |                  |                  |            |                         |             |
| 22             | 1221                     | 000 111 000 201 CERTIFIED SALARIES   | 15,859.42              | 47,578.26  | 0.00             | 0.00             | 214,500.00 | 166,921.74              | 22.18       |
| 22             | 1221                     | 000 112 000 201 ASSISTANT SALARIES   | 8,442.84               | 25,108.62  | 0.00             | 0.00             | 170,000.00 | 144,891.38              | 14.77       |
| 22             | 1221                     | 000 120 000 201 SUBSTITUTES          | 5,795.00               | 11,002.50  | 0.00             | 0.00             | 10,000.00  | (1,002.50)              | 110.03      |
| 22             | 1221                     | 000 210 000 201 SOCIAL SECURITY      | 2,131.80               | 5,930.06   | 0.00             | 0.00             | 30,180.00  | 24,249.94               | 19.65       |
| 22             | 1221                     | 000 220 000 201 RETIREMENT           | 1,458.15               | 4,361.27   | 0.00             | 0.00             | 23,070.00  | 18,708.73               | 18.90       |
| 22             | 1221                     | 000 230 000 201 INSURANCE            | 4,665.36               | 13,996.08  | 0.00             | 0.00             | 68,370.00  | 54,373.92               | 20.47       |
| 22             | 1221                     | 000 240 000 201 WORKERS COMPENSATION | 0.00                   | 1,681.19   | 0.00             | 0.00             | 1,685.00   | 3.81                    | 99.77       |
| 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/STARACE     | 0.00                   | 296.62     | 0.00             | 0.00             | 400.00     | 103.38                  | 74.16       |
| 22             | 1221                     | 000 411 202 201 SUPPLIES/BAREFOOT    | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 22             | 1221                     | 000 411 203 201 SUPPLIES/THOMPSON    | 160.30                 | 261.17     | 0.00             | 0.00             | 400.00     | 138.83                  | 65.29       |
| 22             | 1221                     | 000 411 204 201 SUPPLIES/SANDOVAL    | 37.96                  | 103.22     | 0.00             | 0.00             | 400.00     | 296.78                  | 25.81       |
| 000            | LOCAL/STATE EXPENDITURES |                                      | 38,550.83              | 110,318.99 | 0.00             | 0.00             | 519,405.00 | 409,086.01              | 21.24       |
| 201            | MICKELSON MIDDLE SCHOOL  |                                      | 38,550.83              | 110,318.99 | 0.00             | 0.00             | 519,405.00 | 409,086.01              | 21.24       |
| Facility       | 301                      | BROOKINGS HIGH SCHOOL                |                        |            |                  |                  |            |                         |             |

| Brookings School District 5-1 |                                       |                       |            | Expenditure Report by Function |         |                  |                  |              | Page: 45             |             |
|-------------------------------|---------------------------------------|-----------------------|------------|--------------------------------|---------|------------------|------------------|--------------|----------------------|-------------|
| 12/07/2023 10:28 AM           |                                       |                       |            | NOVEMBER 2023 EXPENSES         |         |                  |                  |              | User ID: LUEDEBRIA   |             |
| Account Number                |                                       | Account Description   |            | Monthly Expenditure            | To Date | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered Balance | % of Budget |
| 22 1221 000 111 000 301       | CERTIFIED SALARIES                    |                       | 8,994.92   | 26,984.76                      | 0.00    | 0.00             | 107,940.00       | 80,955.24    | 25.00                |             |
| 22 1221 000 112 000 301       | ASSISTANT SALARIES                    |                       | 16,808.81  | 45,237.51                      | 0.00    | 0.00             | 190,000.00       | 144,762.49   | 23.81                |             |
| 22 1221 000 120 000 301       | SUBSTITUTES                           |                       | 4,752.50   | 15,432.50                      | 0.00    | 0.00             | 10,000.00        | (5,432.50)   | 154.33               |             |
| 22 1221 000 210 000 301       | SOCIAL SECURITY                       |                       | 2,178.32   | 6,287.39                       | 0.00    | 0.00             | 23,560.00        | 17,272.61    | 26.69                |             |
| 22 1221 000 220 000 301       | RETIREMENT                            |                       | 1,548.24   | 4,333.34                       | 0.00    | 0.00             | 17,890.00        | 13,556.66    | 24.22                |             |
| 22 1221 000 230 000 301       | INSURANCE                             |                       | 5,471.18   | 14,427.80                      | 0.00    | 0.00             | 68,370.00        | 53,942.20    | 21.10                |             |
| 22 1221 000 240 000 301       | WORKERS COMPENSATION                  |                       | 0.00       | 774.67                         | 0.00    | 0.00             | 780.00           | 5.33         | 99.32                |             |
| 22 1221 000 319 000 301       | OTHER PROF & TECHNICAL                |                       | 601.25     | 1,950.00                       | 0.00    | 0.00             | 0.00             | (1,950.00)   | 0.00                 |             |
| 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                       |                       | 0.00       | 95.97                          | 0.00    | 0.00             | 0.00             | (95.97)      | 0.00                 |             |
| 22 1221 000 411 302 301       | SUPPLIES/MITTAN                       |                       | 0.00       | 125.49                         | 0.00    | 0.00             | 400.00           | 274.51       | 31.37                |             |
| 22 1221 000 411 303 301       | SUPPLIES/MAHER                        |                       | 0.00       | 0.00                           | 0.00    | 0.00             | 400.00           | 400.00       | 0.00                 |             |
| 22 1221 000 411 304 301       | SUPPLIES/MCCARTY                      |                       | 0.00       | 0.00                           | 0.00    | 0.00             | 400.00           | 400.00       | 0.00                 |             |
| 22 1221 000 411 305 301       | SUPPLIES/SMITH                        |                       | 158.63     | 221.29                         | 0.00    | 0.00             | 400.00           | 178.71       | 55.32                |             |
| 22 1221 000 411 306 301       | SUPPLIES                              |                       | 0.00       | 0.00                           | 0.00    | 0.00             | 0.00             | 0.00         | 0.00                 |             |
| 000                           | LOCAL/STATE EXPENDITURES              |                       | 40,513.85  | 115,870.72                     | 0.00    | 0.00             | 420,140.00       | 304,269.28   | 27.58                |             |
| 22 1221 407 111 000 301       | CERTIFIED SALARIES                    |                       | 9,409.42   | 28,228.26                      | 0.00    | 0.00             | 114,115.00       | 85,886.74    | 24.74                |             |
| 22 1221 407 210 000 301       | SOCIAL SECURITY                       |                       | 642.60     | 1,965.00                       | 0.00    | 0.00             | 8,730.00         | 6,765.00     | 22.51                |             |
| 22 1221 407 220 000 301       | RETIREMENT                            |                       | 564.57     | 1,693.71                       | 0.00    | 0.00             | 6,850.00         | 5,156.29     | 24.73                |             |
| 22 1221 407 230 000 301       | INSURANCE                             |                       | 1,459.43   | 4,378.29                       | 0.00    | 0.00             | 27,665.00        | 23,286.71    | 15.83                |             |
| 22 1221 407 240 000 301       | WORKERS COMPENSATION                  |                       | 0.00       | 287.07                         | 0.00    | 0.00             | 290.00           | 2.93         | 98.99                |             |
| 407                           | IDEA PART B 611                       |                       | 12,076.02  | 36,552.33                      | 0.00    | 0.00             | 157,650.00       | 121,097.67   | 23.19                |             |
| 301                           | BROOKINGS HIGH SCHOOL                 |                       | 52,589.87  | 152,423.05                     | 0.00    | 0.00             | 577,790.00       | 425,366.95   | 26.38                |             |
| 1221                          | MILD TO MODERATE                      |                       | 314,985.80 | 913,496.64                     | 0.00    | 0.00             | 3,494,535.00     | 2,581,038.36 | 26.14                |             |
| 1222                          | SEVERE                                |                       |            |                                |         |                  |                  |              |                      |             |
| Facility                      | 000                                   | DISTRICT WIDE         |            |                                |         |                  |                  |              |                      |             |
| 22 1222 000 111 000 000       | BEHAVIOR SPECIALIST/PROJECT SEARCH    |                       | 5,224.65   | 15,673.95                      | 0.00    | 0.00             | 62,700.00        | 47,026.05    | 25.00                |             |
| 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       | 11,343.83                      | 0.00    | 0.00             | 15,000.00        | 3,656.17     | 75.63                |             |
| 22 1222 000 120 000 000       | SUBSTITUTES                           |                       | 0.00       | 0.00                           | 0.00    | 0.00             | 600.00           | 600.00       | 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                       |                       | 317.65     | 1,820.70                       | 0.00    | 0.00             | 5,945.00         | 4,124.30     | 30.63                |             |
| 22 1222 000 220 000 000       | RETIREMENT                            |                       | 313.48     | 1,621.05                       | 0.00    | 0.00             | 3,765.00         | 2,143.95     | 43.06                |             |
| 22 1222 000 230 000 000       | INSURANCE                             |                       | 1,456.93   | 4,370.79                       | 0.00    | 0.00             | 13,835.00        | 9,464.21     | 31.59                |             |
| 22 1222 000 240 000 000       | WORKERS COMPENSATION                  |                       | 0.00       | 195.47                         | 0.00    | 0.00             | 200.00           | 4.53         | 97.74                |             |
| 22 1222 000 319 000 000       | PROFESSIONAL SERVICES                 |                       | 0.00       | 780.00                         | 0.00    | 0.00             | 0.00             | (780.00)     | 0.00                 |             |
| 22 1222 000 334 000 000       | TRAVEL                                |                       | 0.00       | 0.00                           | 0.00    | 0.00             | 500.00           | 500.00       | 0.00                 |             |
| 22 1222 000 411 000 000       | SUPPLIES/Project Search               |                       | 24.61      | 445.37                         | 0.00    | 0.00             | 1,500.00         | 1,054.63     | 29.69                |             |
| 000                           | LOCAL/STATE EXPENDITURES              |                       | 7,337.32   | 36,251.16                      | 0.00    | 0.00             | 104,045.00       | 67,793.84    | 34.84                |             |
| 000                           | DISTRICT WIDE                         |                       | 7,337.32   | 36,251.16                      | 0.00    | 0.00             | 104,045.00       | 67,793.84    | 34.84                |             |
| Facility                      | 052                                   | BROOKINGS DAY PROGRAM |            |                                |         |                  |                  |              |                      |             |
| 22 1222 000 111 000 052       | CERTIFIED STAFF SALARIES              |                       | 8,226.17   | 23,860.11                      | 0.00    | 0.00             | 163,265.00       | 139,404.89   | 14.61                |             |
| 22 1222 000 112 000 052       | INSTRUCTIONAL AIDES/PARAPROFESSIONALS |                       | 11,642.74  | 42,026.85                      | 0.00    | 0.00             | 135,000.00       | 92,973.15    | 31.13                |             |
| 22 1222 000 120 000 052       | SALARY -SUBSTITUTES                   |                       | 0.00       | 0.00                           | 0.00    | 0.00             | 5,000.00         | 5,000.00     | 0.00                 |             |
| 22 1222 000 130 000 052       | OVERTIME SALARIES                     |                       | 83.49      | 367.04                         | 0.00    | 0.00             | 0.00             | (367.04)     | 0.00                 |             |
| 22 1222 000 210 000 052       | SOCIAL SECURITY                       |                       | 1,457.53   | 4,854.15                       | 0.00    | 0.00             | 23,200.00        | 18,345.85    | 20.92                |             |
| 22 1222 000 220 000 052       | RETIREMENT                            |                       | 1,154.29   | 3,932.40                       | 0.00    | 0.00             | 17,895.00        | 13,962.60    | 21.97                |             |
| 22 1222 000 230 000 052       | INSURANCE                             |                       | 1,956.46   | 6,834.63                       | 0.00    | 0.00             | 47,295.00        | 40,460.37    | 14.45                |             |
| 22 1222 000 240 000 052       | WORKERS COMPENSATION                  |                       | 0.00       | 762.91                         | 0.00    | 0.00             | 770.00           | 7.09         | 99.08                |             |
| 22 1222 000 411 000 052       | NON TECHNOLOGY SUPPLIES               |                       | 579.90     | 1,595.77                       | 0.00    | 0.00             | 2,000.00         | 404.23       | 79.79                |             |
| 000                           | LOCAL/STATE EXPENDITURES              |                       | 25,100.58  | 84,233.86                      | 0.00    | 0.00             | 394,425.00       | 310,191.14   | 21.36                |             |

| Account Number          | Account Description        | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|----------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| 052                     | BROOKINGS DAY PROGRAM      | 25,100.58              | 84,233.86 | 0.00             | 0.00             | 394,425.00 | 310,191.14              | 21.36       |
| Facility                | 101 CAMELOT INTERMEDIATE   |                        |           |                  |                  |            |                         |             |
| 22 1222 000 111 000 101 | CERTIFIED SALARIES         | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 22 1222 000 112 000 101 | ASSISTANT SALARIES         | 15,483.41              | 43,606.03 | 0.00             | 0.00             | 165,000.00 | 121,393.97              | 26.43       |
| 22 1222 000 120 000 101 | SUBSTITUTES                | 2,812.50               | 3,875.00  | 0.00             | 0.00             | 15,000.00  | 11,125.00               | 25.83       |
| 22 1222 000 130 000 101 | OVERTIME SALARIES          | 13.95                  | 230.10    | 0.00             | 0.00             | 0.00       | (230.10)                | 0.00        |
| 22 1222 000 210 000 101 | SOCIAL SECURITY            | 1,332.62               | 3,436.22  | 0.00             | 0.00             | 13,770.00  | 10,333.78               | 24.95       |
| 22 1222 000 220 000 101 | RETIREMENT                 | 929.84                 | 2,630.18  | 0.00             | 0.00             | 9,900.00   | 7,269.82                | 26.57       |
| 22 1222 000 230 000 101 | INSURANCE                  | 2,526.73               | 8,038.81  | 0.00             | 0.00             | 47,750.00  | 39,711.19               | 16.84       |
| 22 1222 000 240 000 101 | WORKERS COMPENSATION       | 0.00                   | 452.82    | 0.00             | 0.00             | 455.00     | 2.18                    | 99.52       |
| 22 1222 000 411 101 101 | SUPPLIES/WOOLDRIDGE        | 24.12                  | 24.12     | 0.00             | 0.00             | 600.00     | 575.88                  | 4.02        |
| 22 1222 000 411 102 101 | SUPPLIES/CHRISTIANSON      | 0.00                   | 23.26     | 0.00             | 0.00             | 0.00       | (23.26)                 | 0.00        |
| 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   | 23,123.17              | 62,316.54 | 0.00             | 0.00             | 252,475.00 | 190,158.46              | 24.68       |
| 22 1222 407 111 000 101 | CERTIFIED SALARIES         | 4,668.08               | 13,645.82 | 0.00             | 0.00             | 56,020.00  | 42,374.18               | 24.36       |
| 22 1222 407 210 000 101 | SOCIAL SECURITY            | 318.81                 | 929.01    | 0.00             | 0.00             | 4,285.00   | 3,355.99                | 21.68       |
| 22 1222 407 220 000 101 | RETIREMENT                 | 280.08                 | 818.74    | 0.00             | 0.00             | 3,365.00   | 2,546.26                | 24.33       |
| 22 1222 407 230 000 101 | INSURANCE                  | 1,456.93               | 4,370.79  | 0.00             | 0.00             | 17,485.00  | 13,114.21               | 25.00       |
| 22 1222 407 240 000 101 | WORKERS COMPENSATION       | 0.00                   | 140.93    | 0.00             | 0.00             | 140.00     | (0.93)                  | 100.66      |
| 407                     | IDEA PART B 611            | 6,723.90               | 19,905.29 | 0.00             | 0.00             | 81,295.00  | 61,389.71               | 24.49       |
| 101                     | CAMELOT INTERMEDIATE       | 29,847.07              | 82,221.83 | 0.00             | 0.00             | 333,770.00 | 251,548.17              | 24.63       |
| 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         | 2,039.06               | 6,159.37  | 0.00             | 0.00             | 25,000.00  | 18,840.63               | 24.64       |
| 22 1222 000 120 000 102 | SUBSTITUTES                | 0.00                   | 0.00      | 0.00             | 0.00             | 500.00     | 500.00                  | 0.00        |
| 22 1222 000 210 000 102 | SOCIAL SECURITY            | 115.32                 | 349.19    | 0.00             | 0.00             | 1,990.00   | 1,640.81                | 17.55       |
| 22 1222 000 220 000 102 | RETIREMENT                 | 122.34                 | 369.56    | 0.00             | 0.00             | 1,500.00   | 1,130.44                | 24.64       |
| 22 1222 000 230 000 102 | INSURANCE                  | 1,456.93               | 4,370.79  | 0.00             | 0.00             | 17,485.00  | 13,114.21               | 25.00       |
| 22 1222 000 240 000 102 | WORKERS COMPENSATION       | 0.00                   | 64.15     | 0.00             | 0.00             | 65.00      | 0.85                    | 98.69       |
| 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   | 3,733.65               | 11,313.06 | 0.00             | 0.00             | 46,540.00  | 35,226.94               | 24.31       |
| 102                     | MEDARY ELEMENTARY          | 3,733.65               | 11,313.06 | 0.00             | 0.00             | 46,540.00  | 35,226.94               | 24.31       |
| Facility                | 103 HILLCREST ELEMEMENTARY |                        |           |                  |                  |            |                         |             |
| 22 1222 000 111 000 103 | CERTIFIED SALARIES         | 3,333.33               | 9,999.99  | 0.00             | 0.00             | 0.00       | (9,999.99)              | 0.00        |
| 22 1222 000 112 000 103 | ASSISTANT SALARIES         | 12,221.25              | 36,601.27 | 0.00             | 0.00             | 178,000.00 | 141,398.73              | 20.56       |
| 22 1222 000 120 000 103 | SUBSTITUTES                | 4,612.50               | 6,810.00  | 0.00             | 0.00             | 15,000.00  | 8,190.00                | 45.40       |
| 22 1222 000 130 000 103 | OVERTIME SALARIES          | 0.00                   | 13.94     | 0.00             | 0.00             | 0.00       | (13.94)                 | 0.00        |
| 22 1222 000 210 000 103 | SOCIAL SECURITY            | 1,439.69               | 3,778.93  | 0.00             | 0.00             | 14,765.00  | 10,986.07               | 25.59       |
| 22 1222 000 220 000 103 | RETIREMENT                 | 851.56                 | 2,563.69  | 0.00             | 0.00             | 10,680.00  | 8,116.31                | 24.00       |
| 22 1222 000 230 000 103 | INSURANCE                  | 2,978.69               | 8,946.97  | 0.00             | 0.00             | 53,590.00  | 44,643.03               | 16.70       |
| 22 1222 000 240 000 103 | WORKERS COMPENSATION       | 0.00                   | 485.52    | 0.00             | 0.00             | 490.00     | 4.48                    | 99.09       |
| 22 1222 000 411 000 103 | SUPPLIES/CARLSON           | 209.89                 | 209.89    | 0.00             | 0.00             | 6,000.00   | 5,790.11                | 3.50        |
| 000                     | LOCAL/STATE EXPENDITURES   | 25,646.91              | 69,410.20 | 0.00             | 0.00             | 278,525.00 | 209,114.80              | 24.92       |
| 22 1222 407 111 000 103 | CERTIFIED STAFF SALARIES   | 3,166.67               | 9,500.01  | 0.00             | 0.00             | 50,000.00  | 40,499.99               | 19.00       |
| 22 1222 407 210 000 103 | SOCIAL SECURITY            | 230.56                 | 691.68    | 0.00             | 0.00             | 3,825.00   | 3,133.32                | 18.08       |
| 22 1222 407 220 000 103 | RETIREMENT                 | 190.00                 | 570.00    | 0.00             | 0.00             | 3,000.00   | 2,430.00                | 19.00       |
| 22 1222 407 230 000 103 | INSURANCE                  | 461.12                 | 1,383.36  | 0.00             | 0.00             | 30.00      | (1,353.36)              | 4,611.20    |
| 22 1222 407 240 000 103 | WORKERS COMPENSATION       | 0.00                   | 125.78    | 0.00             | 0.00             | 130.00     | 4.22                    | 96.75       |
| 407                     | IDEA PART B 611            | 4,048.35               | 12,270.83 | 0.00             | 0.00             | 56,985.00  | 44,714.17               | 21.53       |
| 103                     | HILLCREST ELEMEMENTARY     | 29,695.26              | 81,681.03 | 0.00             | 0.00             | 335,510.00 | 253,828.97              | 24.35       |
| Facility                | 104 DAKOTA PRAIRIE         |                        |           |                  |                  |            |                         |             |
| 22 1222 000 111 000 104 | CERTIFIED SALARIES         | 4,320.42               | 12,961.26 | 0.00             | 0.00             | 51,845.00  | 38,883.74               | 25.00       |

| Account Number               | Account Description      | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|------------------------------|--------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 22 1222 000 112 000 104      | ASSISTANT SALARIES       | 20,038.27           | 58,885.41  | 0.00             | 0.00             | 220,000.00 | 161,114.59           | 26.77       |
| 22 1222 000 120 000 104      | SUBSTITUTES              | 0.00                | 250.00     | 0.00             | 0.00             | 8,000.00   | 7,750.00             | 3.13        |
| 22 1222 000 130 000 104      | OVERTIME SALARIES        | 6.94                | 6.94       | 0.00             | 0.00             | 0.00       | (6.94)               | 0.00        |
| 22 1222 000 210 000 104      | SOCIAL SECURITY          | 1,675.22            | 4,960.28   | 0.00             | 0.00             | 21,410.00  | 16,449.72            | 23.17       |
| 22 1222 000 220 000 104      | RETIREMENT               | 1,461.94            | 4,311.25   | 0.00             | 0.00             | 16,310.00  | 11,998.75            | 26.43       |
| 22 1222 000 230 000 104      | INSURANCE                | 5,965.79            | 17,897.37  | 0.00             | 0.00             | 54,110.00  | 36,212.63            | 33.08       |
| 22 1222 000 240 000 104      | WORKERS COMPENSATION     | 0.00                | 703.99     | 0.00             | 0.00             | 710.00     | 6.01                 | 99.15       |
| 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                | 0.00       | 0.00             | 0.00             | 600.00     | 600.00               | 0.00        |
| 000 LOCAL/STATE EXPENDITURES |                          | 33,468.58           | 99,976.50  | 0.00             | 0.00             | 372,985.00 | 273,008.50           | 26.80       |
| 104 DAKOTA PRAIRIE           |                          | 33,468.58           | 99,976.50  | 0.00             | 0.00             | 372,985.00 | 273,008.50           | 26.80       |
| Facility 201                 | MICKELSON MIDDLE SCHOOL  |                     |            |                  |                  |            |                      |             |
| 22 1222 000 111 000 201      | CERTIFIED SALARIES       | 6,389.59            | 19,126.59  | 0.00             | 0.00             | 100,000.00 | 80,873.41            | 19.13       |
| 22 1222 000 112 000 201      | ASSISTANT SALARIES       | 29,670.19           | 81,818.08  | 0.00             | 0.00             | 315,000.00 | 233,181.92           | 25.97       |
| 22 1222 000 120 000 201      | SUBSTITUTES              | 3,500.00            | 7,885.00   | 0.00             | 0.00             | 15,000.00  | 7,115.00             | 52.57       |
| 22 1222 000 130 000 201      | OVERTIME SALARIES        | 0.00                | 7.85       | 0.00             | 0.00             | 0.00       | (7.85)               | 0.00        |
| 22 1222 000 210 000 201      | SOCIAL SECURITY          | 2,701.41            | 7,349.06   | 0.00             | 0.00             | 32,895.00  | 25,545.94            | 22.34       |
| 22 1222 000 220 000 201      | RETIREMENT               | 2,060.58            | 5,892.06   | 0.00             | 0.00             | 24,900.00  | 19,007.94            | 23.66       |
| 22 1222 000 230 000 201      | INSURANCE                | 9,956.97            | 30,143.34  | 0.00             | 0.00             | 130,000.00 | 99,856.66            | 23.19       |
| 22 1222 000 240 000 201      | WORKERS COMPENSATION     | 0.00                | 1,081.73   | 0.00             | 0.00             | 1,085.00   | 3.27                 | 99.70       |
| 22 1222 000 411 201 201      | SUPPLIES/BINGEN          | 49.81               | 654.64     | 0.00             | 0.00             | 400.00     | (254.64)             | 163.66      |
| 22 1222 000 411 202 201      | SUPPLIES                 | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 22 1222 000 411 203 201      | SUPPLIES/O'DONNELL       | 45.32               | 55.12      | 0.00             | 0.00             | 600.00     | 544.88               | 9.19        |
| 22 1222 000 411 204 201      | SUPPLIES/PITMAN          | 0.00                | 0.00       | 0.00             | 0.00             | 400.00     | 400.00               | 0.00        |
| 000 LOCAL/STATE EXPENDITURES |                          | 54,373.87           | 154,013.47 | 0.00             | 0.00             | 620,280.00 | 466,266.53           | 24.83       |
| 22 1222 407 111 000 201      | CERTIFIED SALARIES       | 4,835.67            | 14,771.01  | 0.00             | 0.00             | 58,030.00  | 43,258.99            | 25.45       |
| 22 1222 407 210 000 201      | SOCIAL SECURITY          | 369.84              | 1,129.71   | 0.00             | 0.00             | 4,440.00   | 3,310.29             | 25.44       |
| 22 1222 407 220 000 201      | RETIREMENT               | 290.14              | 886.27     | 0.00             | 0.00             | 3,420.00   | 2,533.73             | 25.91       |
| 22 1222 407 230 000 201      | INSURANCE                | 2.50                | 7.50       | 0.00             | 0.00             | 30.00      | 22.50                | 25.00       |
| 22 1222 407 240 000 201      | WORKERS COMPENSATION     | 0.00                | 145.98     | 0.00             | 0.00             | 150.00     | 4.02                 | 97.32       |
| 407 IDEA PART B 611          |                          | 5,498.15            | 16,940.47  | 0.00             | 0.00             | 66,070.00  | 49,129.53            | 25.64       |
| 201 MICKELSON MIDDLE SCHOOL  |                          | 59,872.02           | 170,953.94 | 0.00             | 0.00             | 686,350.00 | 515,396.06           | 24.91       |
| Facility 301                 | BROOKINGS HIGH SCHOOL    |                     |            |                  |                  |            |                      |             |
| 22 1222 000 111 000 301      | CERTIFIED SALARIES       | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 22 1222 000 112 000 301      | ASSISTANT SALARIES       | 7,525.06            | 22,420.05  | 0.00             | 0.00             | 76,000.00  | 53,579.95            | 29.50       |
| 22 1222 000 120 000 301      | SUBSTITUTES              | 572.50              | 827.50     | 0.00             | 0.00             | 15,000.00  | 14,172.50            | 5.52        |
| 22 1222 000 210 000 301      | SOCIAL SECURITY          | 551.70              | 1,588.19   | 0.00             | 0.00             | 6,965.00   | 5,376.81             | 22.80       |
| 22 1222 000 220 000 301      | RETIREMENT               | 451.51              | 1,345.22   | 0.00             | 0.00             | 4,560.00   | 3,214.78             | 29.50       |
| 22 1222 000 230 000 301      | INSURANCE                | 996.06              | 2,973.10   | 0.00             | 0.00             | 11,955.00  | 8,981.90             | 24.87       |
| 22 1222 000 240 000 301      | WORKERS COMPENSATION     | 0.00                | 228.93     | 0.00             | 0.00             | 230.00     | 1.07                 | 99.53       |
| 22 1222 000 411 301 301      | SUPPLIES/                | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 22 1222 000 411 302 301      | SUPPLIES/LOEHR           | 0.00                | 0.00       | 0.00             | 0.00             | 400.00     | 400.00               | 0.00        |
| 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             | 0.00       | 0.00                 | 0.00        |
| 000 LOCAL/STATE EXPENDITURES |                          | 10,096.83           | 29,382.99  | 0.00             | 0.00             | 115,510.00 | 86,127.01            | 25.44       |
| 22 1222 407 111 000 301      | CERTIFIED STAFF SALARIES | 10,386.91           | 31,424.73  | 0.00             | 0.00             | 117,445.00 | 86,020.27            | 26.76       |
| 22 1222 407 210 000 301      | SOCIAL SECURITY          | 713.76              | 2,162.05   | 0.00             | 0.00             | 8,985.00   | 6,822.95             | 24.06       |
| 22 1222 407 220 000 301      | RETIREMENT               | 623.21              | 1,885.47   | 0.00             | 0.00             | 7,050.00   | 5,164.53             | 26.74       |
| 22 1222 407 230 000 301      | INSURANCE                | 1,953.71            | 5,861.13   | 0.00             | 0.00             | 6,000.00   | 138.87               | 97.69       |
| 22 1222 407 240 000 301      | WORKERS COMPENSATION     | 0.00                | 295.45     | 0.00             | 0.00             | 295.00     | (0.45)               | 100.15      |
| 407 IDEA PART B 611          |                          | 13,677.59           | 41,628.83  | 0.00             | 0.00             | 139,775.00 | 98,146.17            | 29.78       |
| 301 BROOKINGS HIGH SCHOOL    |                          | 23,774.42           | 71,011.82  | 0.00             | 0.00             | 255,285.00 | 184,273.18           | 27.82       |

NOVEMBER 2023 EXPENSES

| Account Number          |                        | Account Description                    | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------|------------------------|----------------------------------------|------------------------|------------|------------------|------------------|--------------|-------------------------|-------------|
| 1222                    | SEVERE                 |                                        | 212,828.90             | 637,643.20 | 0.00             | 0.00             | 2,528,910.00 | 1,891,266.80            | 25.21       |
| 1223                    | DAY PROGRAMS           |                                        |                        |            |                  |                  |              |                         |             |
| Facility                | 000                    | DISTRICT WIDE                          |                        |            |                  |                  |              |                         |             |
| 22 1223 000 373 000 000 |                        | TUITION IN STATE                       | 7,627.01               | 48,602.04  | 0.00             | 0.00             | 85,000.00    | 36,397.96               | 57.18       |
| 000                     |                        | LOCAL/STATE EXPENDITURES               | 7,627.01               | 48,602.04  | 0.00             | 0.00             | 85,000.00    | 36,397.96               | 57.18       |
| 000                     |                        | DISTRICT WIDE                          | 7,627.01               | 48,602.04  | 0.00             | 0.00             | 85,000.00    | 36,397.96               | 57.18       |
| 1223                    | DAY PROGRAMS           |                                        | 7,627.01               | 48,602.04  | 0.00             | 0.00             | 85,000.00    | 36,397.96               | 57.18       |
| 1224                    | RESIDENTIAL PROGRAMS   |                                        |                        |            |                  |                  |              |                         |             |
| Facility                | 000                    | DISTRICT WIDE                          |                        |            |                  |                  |              |                         |             |
| 22 1224 000 319 000 000 |                        | 1:1 AIDE SUPPORT                       | 20,861.76              | 82,774.08  | 0.00             | 0.00             | 115,000.00   | 32,225.92               | 71.98       |
| 22 1224 000 334 000 000 |                        | TRAVEL                                 | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 22 1224 000 373 000 000 |                        | TUITION IN STATE                       | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 22 1224 000 391 000 000 |                        | RESIDENTIAL SERVICES                   | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00         | 0.00                    | 0.00        |
| 000                     |                        | LOCAL/STATE EXPENDITURES               | 20,861.76              | 82,774.08  | 0.00             | 0.00             | 115,000.00   | 32,225.92               | 71.98       |
| 000                     |                        | DISTRICT WIDE                          | 20,861.76              | 82,774.08  | 0.00             | 0.00             | 115,000.00   | 32,225.92               | 71.98       |
| 1224                    | RESIDENTIAL PROGRAMS   |                                        | 20,861.76              | 82,774.08  | 0.00             | 0.00             | 115,000.00   | 32,225.92               | 71.98       |
| 1226                    | EARLY CHILD (3-5)      |                                        |                        |            |                  |                  |              |                         |             |
| Facility                | 000                    | DISTRICT WIDE                          |                        |            |                  |                  |              |                         |             |
| 22 1226 000 111 000 000 |                        | CERTIFIED SALARIES                     | 18,194.11              | 46,804.49  | 0.00             | 0.00             | 195,665.00   | 148,860.51              | 23.92       |
| 22 1226 000 112 000 000 |                        | ASSISTANT SALARIES                     | 11,848.33              | 34,820.32  | 0.00             | 0.00             | 132,000.00   | 97,179.68               | 26.38       |
| 22 1226 000 119 000 000 |                        | SALARY - SUMMER SCHOOL                 | 0.00                   | 0.00       | 0.00             | 0.00             | 8,000.00     | 8,000.00                | 0.00        |
| 22 1226 000 120 000 000 |                        | SUBSTITUTES                            | 62.50                  | 312.50     | 0.00             | 0.00             | 5,000.00     | 4,687.50                | 6.25        |
| 22 1226 000 210 000 000 |                        | SOCIAL SECURITY                        | 2,120.82               | 5,761.90   | 0.00             | 0.00             | 26,060.00    | 20,298.10               | 22.11       |
| 22 1226 000 220 000 000 |                        | RETIREMENT                             | 1,802.56               | 4,897.52   | 0.00             | 0.00             | 20,140.00    | 15,242.48               | 24.32       |
| 22 1226 000 230 000 000 |                        | INSURANCE - EMPLOYEES                  | 5,694.19               | 15,218.45  | 0.00             | 0.00             | 54,380.00    | 39,161.55               | 27.99       |
| 22 1226 000 240 000 000 |                        | WORKERS COMPENSATION                   | 0.00                   | 844.42     | 0.00             | 0.00             | 845.00       | 0.58                    | 99.93       |
| 22 1226 000 334 000 000 |                        | TRAVEL                                 | 0.00                   | 0.00       | 0.00             | 0.00             | 1,500.00     | 1,500.00                | 0.00        |
| 22 1226 000 411 000 000 |                        | SUPPLIES/3-5 EARLY CHILDHOOD/COON/GAES | 65.11                  | 339.13     | 0.00             | 0.00             | 800.00       | 460.87                  | 42.39       |
| 22 1226 000 411 101 000 |                        | SUPPLIES/NIELSON                       | 0.00                   | 20.08      | 0.00             | 0.00             | 400.00       | 379.92                  | 5.02        |
| 22 1226 000 411 102 000 |                        | SUPPLIES/DEGROOT                       | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00       | 400.00                  | 0.00        |
| 000                     |                        | LOCAL/STATE EXPENDITURES               | 39,787.62              | 109,018.81 | 0.00             | 0.00             | 445,190.00   | 336,171.19              | 24.49       |
| 22 1226 408 111 000 000 |                        | CERTIFIED SALARIES                     | 1,326.73               | 3,980.19   | 0.00             | 0.00             | 15,920.00    | 11,939.81               | 25.00       |
| 22 1226 408 210 000 000 |                        | SOCIAL SECURITY                        | 89.56                  | 266.25     | 0.00             | 0.00             | 1,220.00     | 953.75                  | 21.82       |
| 22 1226 408 220 000 000 |                        | RETIREMENT                             | 79.60                  | 238.80     | 0.00             | 0.00             | 955.00       | 716.20                  | 25.01       |
| 22 1226 408 230 000 000 |                        | INSURANCE                              | 407.93                 | 1,223.79   | 0.00             | 0.00             | 4,895.00     | 3,671.21                | 25.00       |
| 22 1226 408 240 000 000 |                        | WORKERS COMPENSATION                   | 0.00                   | 40.05      | 0.00             | 0.00             | 45.00        | 4.95                    | 89.00       |
| 22 1226 408 411 000 000 |                        | PRIVATE SCHOOL SUPPLIES                | 0.00                   | 0.00       | 0.00             | 0.00             | 250.00       | 250.00                  | 0.00        |
| 408                     | IDEA PART B 619        | PRESCHOOL                              | 1,903.82               | 5,749.08   | 0.00             | 0.00             | 23,285.00    | 17,535.92               | 24.69       |
| 000                     |                        | DISTRICT WIDE                          | 41,691.44              | 114,767.89 | 0.00             | 0.00             | 468,475.00   | 353,707.11              | 24.50       |
| 1226                    | EARLY CHILD (3-5)      |                                        | 41,691.44              | 114,767.89 | 0.00             | 0.00             | 468,475.00   | 353,707.11              | 24.50       |
| 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                   | 1,064.48   | 0.00             | 0.00             | 2,500.00     | 1,435.52                | 42.58       |
| 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                   | 81.30      | 0.00             | 0.00             | 115.00       | 33.70                   | 70.70       |
| 22 1227 000 220 000 000 |                        | RETIREMENT                             | 0.00                   | 63.89      | 0.00             | 0.00             | 65.00        | 1.11                    | 98.29       |
| 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                   | 6.29       | 0.00             | 0.00             | 10.00        | 3.71                    | 62.90       |

NOVEMBER 2023 EXPENSES

User ID: LUEDEBRIA

| Account Number          | Account Description                    | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------|----------------------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 22 1227 000 319 000 000 | OTHER PROF & TECHNICAL                 | 1,533.00            | 3,446.50   | 0.00             | 0.00             | 0.00       | (3,446.50)           | 0.00        |
| 22 1227 000 334 000 000 | TRAVEL                                 | 31.83               | 31.83      | 0.00             | 0.00             | 1,000.00   | 968.17               | 3.18        |
| 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               | 1,564.83            | 4,694.29   | 0.00             | 0.00             | 3,890.00   | (804.29)             | 120.68      |
| 000                     | DISTRICT WIDE                          | 1,564.83            | 4,694.29   | 0.00             | 0.00             | 3,890.00   | (804.29)             | 120.68      |
| 1227                    | PROLONGED ASSIST (0-2)                 | 1,564.83            | 4,694.29   | 0.00             | 0.00             | 3,890.00   | (804.29)             | 120.68      |
| 2134                    | SCHOOL NURSE                           |                     |            |                  |                  |            |                      |             |
| Facility 000            | DISTRICT WIDE                          |                     |            |                  |                  |            |                      |             |
| 22 2134 000 319 000 000 | OTHER PROF & TECHNICAL                 | 877.50              | 877.50     | 0.00             | 0.00             | 0.00       | (877.50)             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES               | 877.50              | 877.50     | 0.00             | 0.00             | 0.00       | (877.50)             | 0.00        |
| 000                     | DISTRICT WIDE                          | 877.50              | 877.50     | 0.00             | 0.00             | 0.00       | (877.50)             | 0.00        |
| 2134                    | SCHOOL NURSE                           | 877.50              | 877.50     | 0.00             | 0.00             | 0.00       | (877.50)             | 0.00        |
| 2142                    | PSYCHOLOGICAL TESTING                  |                     |            |                  |                  |            |                      |             |
| Facility 000            | DISTRICT WIDE                          |                     |            |                  |                  |            |                      |             |
| 22 2142 000 111 000 000 | PSYCHOLOGIST SALARY                    | 6,791.67            | 20,375.01  | 0.00             | 0.00             | 81,500.00  | 61,124.99            | 25.00       |
| 22 2142 000 210 000 000 | SOCIAL SECURITY                        | 456.58              | 1,375.05   | 0.00             | 0.00             | 6,235.00   | 4,859.95             | 22.05       |
| 22 2142 000 220 000 000 | RETIREMENT                             | 407.50              | 1,222.50   | 0.00             | 0.00             | 4,890.00   | 3,667.50             | 25.00       |
| 22 2142 000 230 000 000 | INSURANCE                              | 1,456.93            | 4,370.79   | 0.00             | 0.00             | 17,485.00  | 13,114.21            | 25.00       |
| 22 2142 000 240 000 000 | WORKERS COMPENSATION                   | 0.00                | 205.03     | 0.00             | 0.00             | 210.00     | 4.97                 | 97.63       |
| 22 2142 000 334 000 000 | TRAVEL                                 | 98.25               | 140.63     | 0.00             | 0.00             | 1,200.00   | 1,059.37             | 11.72       |
| 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 | 11,032.20           | 11,326.10  | 0.00             | 0.00             | 14,000.00  | 2,673.90             | 80.90       |
| 22 2142 000 640 000 000 | DUES AND FEES                          | 0.00                | 705.00     | 0.00             | 0.00             | 0.00       | (705.00)             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES               | 20,243.13           | 39,720.11  | 0.00             | 0.00             | 126,520.00 | 86,799.89            | 31.39       |
| 22 2142 407 111 000 000 | PSYCHOLOGIST SALARY                    | 6,375.00            | 19,125.00  | 0.00             | 0.00             | 76,500.00  | 57,375.00            | 25.00       |
| 22 2142 407 210 000 000 | SOCIAL SECURITY                        | 421.26              | 1,295.66   | 0.00             | 0.00             | 5,855.00   | 4,559.34             | 22.13       |
| 22 2142 407 220 000 000 | RETIREMENT                             | 382.50              | 1,147.50   | 0.00             | 0.00             | 4,590.00   | 3,442.50             | 25.00       |
| 22 2142 407 230 000 000 | INSURANCE                              | 1,357.52            | 4,072.56   | 0.00             | 0.00             | 16,290.00  | 12,217.44            | 25.00       |
| 22 2142 407 240 000 000 | WORKERS COMPENSATION                   | 0.00                | 192.45     | 0.00             | 0.00             | 195.00     | 2.55                 | 98.69       |
| 407                     | IDEA PART B 611                        | 8,536.28            | 25,833.17  | 0.00             | 0.00             | 103,430.00 | 77,596.83            | 24.98       |
| 000                     | DISTRICT WIDE                          | 28,779.41           | 65,553.28  | 0.00             | 0.00             | 229,950.00 | 164,396.72           | 28.51       |
| 2142                    | PSYCHOLOGICAL TESTING                  | 28,779.41           | 65,553.28  | 0.00             | 0.00             | 229,950.00 | 164,396.72           | 28.51       |
| 2152                    | SPEECH PATHOLOGY                       |                     |            |                  |                  |            |                      |             |
| Facility 000            | DISTRICT WIDE                          |                     |            |                  |                  |            |                      |             |
| 22 2152 000 111 000 000 | CERTIFIED SALARIES                     | 36,542.05           | 109,456.38 | 0.00             | 0.00             | 479,950.00 | 370,493.62           | 22.81       |
| 22 2152 000 112 000 000 | ASSISTANT SALARIES                     | 4,358.38            | 14,068.05  | 0.00             | 0.00             | 60,000.00  | 45,931.95            | 23.45       |
| 22 2152 000 119 000 000 | SALARY - SUMMER SCHOOL                 | 0.00                | 3,333.72   | 0.00             | 0.00             | 7,000.00   | 3,666.28             | 47.62       |
| 22 2152 000 120 000 000 | SUBSTITUTES                            | 62.50               | 62.50      | 0.00             | 0.00             | 7,000.00   | 6,937.50             | 0.89        |
| 22 2152 000 210 000 000 | SOCIAL SECURITY                        | 2,936.77            | 9,128.60   | 0.00             | 0.00             | 42,660.00  | 33,531.40            | 21.40       |
| 22 2152 000 220 000 000 | RETIREMENT                             | 2,457.77            | 7,593.98   | 0.00             | 0.00             | 33,040.00  | 25,446.02            | 22.98       |
| 22 2152 000 230 000 000 | INSURANCE                              | 5,389.05            | 16,167.15  | 0.00             | 0.00             | 98,420.00  | 82,252.85            | 16.43       |
| 22 2152 000 240 000 000 | WORKERS COMPENSATION                   | 0.00                | 1,393.55   | 0.00             | 0.00             | 1,400.00   | 6.45                 | 99.54       |
| 22 2152 000 319 000 000 | OTHER PROF & TECHNICAL                 | 21,613.29           | 36,688.53  | 0.00             | 0.00             | 14,500.00  | (22,188.53)          | 253.02      |
| 22 2152 000 334 000 000 | TRAVEL                                 | 64.25               | 87.43      | 0.00             | 0.00             | 500.00     | 412.57               | 17.49       |
| 22 2152 000 411 000 000 | NON TECHNOLOGY SUPPLIES DISTRICT       | 71.97               | 71.97      | 0.00             | 0.00             | 0.00       | (71.97)              | 0.00        |
| 22 2152 000 411 101 000 | SUPPLIES/CAMELOT/ISCHEN                | 0.00                | 110.54     | 0.00             | 0.00             | 400.00     | 289.46               | 27.64       |
| 22 2152 000 411 102 000 | SUPPLIES/MEDARY/BISCHOFF               | 0.00                | (95.12)    | 0.00             | 0.00             | 400.00     | 495.12               | (23.78)     |
| 22 2152 000 411 103 000 | SUPPLIES/HILLCREST/ABBAS               | 0.00                | 148.57     | 0.00             | 0.00             | 400.00     | 251.43               | 37.14       |
| 22 2152 000 411 104 000 | SUPPLIES PRE-KDGN/SPENCER              | 39.74               | 684.51     | 0.00             | 0.00             | 400.00     | (284.51)             | 171.13      |
| 22 2152 000 411 105 000 | SUPPLIES - TESTING                     | 0.00                | 1,534.08   | 0.00             | 0.00             | 400.00     | (1,134.08)           | 383.52      |

Brookings School District 5-1

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Expenditure Report by Function

NOVEMBER 2023 EXPENSES

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| Account Number          | Account Description            | Monthly Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered Balance | % of Budget |
|-------------------------|--------------------------------|---------------------|------------|------------------|------------------|------------|----------------------|-------------|
| 22 2152 000 411 106 000 | SUPPLIES/BIBBY                 | 0.00                | 0.00       | 0.00             | 0.00             | 400.00     | 400.00               | 0.00        |
| 22 2152 000 411 107 000 | SUPPLIES/SCHMIDT               | 19.56               | 479.16     | 0.00             | 0.00             | 400.00     | (79.16)              | 119.79      |
| 22 2152 000 411 108 000 | SUPPLIES/SWARTOUT              | 3.18                | 309.30     | 0.00             | 0.00             | 400.00     | 90.70                | 77.33       |
| 22 2152 000 411 201 000 | SUPPLIES/MMS/HORA              | 0.00                | 0.00       | 0.00             | 0.00             | 200.00     | 200.00               | 0.00        |
| 22 2152 000 411 301 000 | SUPPLIES/BHS/HORA              | 0.00                | 349.08     | 0.00             | 0.00             | 200.00     | (149.08)             | 174.54      |
| 000                     | LOCAL/STATE EXPENDITURES       | 73,558.51           | 201,571.98 | 0.00             | 0.00             | 748,070.00 | 546,498.02           | 26.95       |
| 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                  | 73,558.51           | 201,571.98 | 0.00             | 0.00             | 748,070.00 | 546,498.02           | 26.95       |
| 2152                    | SPEECH PATHOLOGY               | 73,558.51           | 201,571.98 | 0.00             | 0.00             | 748,070.00 | 546,498.02           | 26.95       |
| 2162                    | AUDIOLOGY SERVICES             |                     |            |                  |                  |            |                      |             |
| Facility                |                                |                     |            |                  |                  |            |                      |             |
| 22 2162 000 411         | SUPPLIES                       | 0.00                | 4,267.24   | 0.00             | 0.00             | 0.00       | (4,267.24)           | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES       | 0.00                | 4,267.24   | 0.00             | 0.00             | 0.00       | (4,267.24)           | 0.00        |
|                         |                                | 0.00                | 4,267.24   | 0.00             | 0.00             | 0.00       | (4,267.24)           | 0.00        |
| Facility                | 000                            |                     |            |                  |                  |            |                      |             |
| 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                | 4,267.24   | 0.00             | 0.00             | 0.00       | (4,267.24)           | 0.00        |
| 2171                    | PHYSICAL THERAPY               |                     |            |                  |                  |            |                      |             |
| Facility                | 000                            |                     |            |                  |                  |            |                      |             |
| 22 2171 000 111 000 000 | SALARY - THERAPIST             | 9,051.25            | 24,554.00  | 0.00             | 0.00             | 68,610.00  | 44,056.00            | 35.79       |
| 22 2171 000 119 000 000 | SALARY - SUMMER SCHOOL         | 0.00                | 2,084.19   | 0.00             | 0.00             | 3,210.00   | 1,125.81             | 64.93       |
| 22 2171 000 210 000 000 | SOCIAL SECURITY                | 685.45              | 2,024.09   | 0.00             | 0.00             | 5,495.00   | 3,470.91             | 36.84       |
| 22 2171 000 220 000 000 | RETIREMENT                     | 543.08              | 1,598.30   | 0.00             | 0.00             | 4,310.00   | 2,711.70             | 37.08       |
| 22 2171 000 230 000 000 | INSURANCE - EMPLOYEES          | 135.88              | 407.64     | 0.00             | 0.00             | 1,225.00   | 817.36               | 33.28       |
| 22 2171 000 240 000 000 | WORKERS COMPENSATION           | 0.00                | 180.67     | 0.00             | 0.00             | 185.00     | 4.33                 | 97.66       |
| 22 2171 000 319 000 000 | OTHER PROF & TECHNICAL         | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 22 2171 000 334 000 000 | TRAVEL                         | 58.53               | 107.98     | 0.00             | 0.00             | 400.00     | 292.02               | 27.00       |
| 22 2171 000 411 000 000 | SUPPLIES/PT/Andrea Schulz      | 0.00                | 0.00       | 0.00             | 0.00             | 400.00     | 400.00               | 0.00        |
| 22 2171 000 411 101 000 | SUPPLIES/TESTING               | 170.98              | 170.98     | 0.00             | 0.00             | 250.00     | 79.02                | 68.39       |
| 22 2171 000 479 000 000 | EQUIPMENT UNDER \$5,000        | 0.00                | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                 | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES       | 10,645.17           | 31,127.85  | 0.00             | 0.00             | 84,085.00  | 52,957.15            | 37.02       |
| 000                     | DISTRICT WIDE                  | 10,645.17           | 31,127.85  | 0.00             | 0.00             | 84,085.00  | 52,957.15            | 37.02       |
| 2171                    | PHYSICAL THERAPY               | 10,645.17           | 31,127.85  | 0.00             | 0.00             | 84,085.00  | 52,957.15            | 37.02       |
| 2172                    | OCCUPATIONAL THERAPY           |                     |            |                  |                  |            |                      |             |
| Facility                | 000                            |                     |            |                  |                  |            |                      |             |
| 22 2172 000 111 000 000 | SALARY - THERAPIST             | 20,782.87           | 55,858.25  | 0.00             | 0.00             | 119,925.00 | 64,066.75            | 46.58       |
| 22 2172 000 112 000 000 | OCCUPATIONAL THERAPY ASSISTANT | 3,978.80            | 11,142.91  | 0.00             | 0.00             | 43,000.00  | 31,857.09            | 25.91       |
| 22 2172 000 119 000 000 | SALARY - SUMMER SCHOOL         | 0.00                | 4,615.80   | 0.00             | 0.00             | 6,000.00   | 1,384.20             | 76.93       |
| 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                       | 1,378.61            | 2,280.05   | 0.00             | 0.00             | 0.00       | (2,280.05)           | 0.00        |
| 22 2172 000 210 000 000 | SOCIAL SECURITY                | 1,789.48            | 5,143.22   | 0.00             | 0.00             | 12,925.00  | 7,781.78             | 39.79       |

User ID: LUEDEBRIA

| Account Number          | Account Description                | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|------------------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| 22 2172 000 220 000 000 | RETIREMENT                         | 1,541.08               | 4,380.77   | 0.00             | 0.00             | 10,135.00  | 5,754.23                | 43.22       |
| 22 2172 000 230 000 000 | INSURANCE - EMPLOYEES              | 4,758.36               | 14,275.08  | 0.00             | 0.00             | 52,450.00  | 38,174.92               | 27.22       |
| 22 2172 000 240 000 000 | WORKERS COMPENSATION               | 0.00                   | 424.96     | 0.00             | 0.00             | 425.00     | 0.04                    | 99.99       |
| 22 2172 000 319 000 000 | PROFESSIONAL SERVICES              | 0.00                   | 0.00       | 0.00             | 0.00             | 5,000.00   | 5,000.00                | 0.00        |
| 22 2172 000 334 000 000 | TRAVEL                             | 0.00                   | 0.00       | 0.00             | 0.00             | 400.00     | 400.00                  | 0.00        |
| 22 2172 000 411 000 000 | SUPPLIES/MISSY O                   | 19.11                  | 194.34     | 0.00             | 0.00             | 400.00     | 205.66                  | 48.59       |
| 22 2172 000 411 101 000 | SUPPLIES/TESTING                   | 0.00                   | 946.00     | 0.00             | 0.00             | 250.00     | (696.00)                | 378.40      |
| 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           | 34,248.31              | 99,261.38  | 0.00             | 0.00             | 251,910.00 | 152,648.62              | 39.40       |
| 000                     | DISTRICT WIDE                      | 34,248.31              | 99,261.38  | 0.00             | 0.00             | 251,910.00 | 152,648.62              | 39.40       |
| 2172                    | OCCUPATIONAL THERAPY               | 34,248.31              | 99,261.38  | 0.00             | 0.00             | 251,910.00 | 152,648.62              | 39.40       |
| 2179                    | OTHER THERAPY                      |                        |            |                  |                  |            |                         |             |
| Facility                | 000 DISTRICT WIDE                  |                        |            |                  |                  |            |                         |             |
| 22 2179 000 319 000 000 | COUNSELING SERVICES                | 825.00                 | 3,025.00   | 0.00             | 0.00             | 15,000.00  | 11,975.00               | 20.17       |
| 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           | 825.00                 | 3,025.00   | 0.00             | 0.00             | 15,000.00  | 11,975.00               | 20.17       |
| 000                     | DISTRICT WIDE                      | 825.00                 | 3,025.00   | 0.00             | 0.00             | 15,000.00  | 11,975.00               | 20.17       |
| 2179                    | OTHER THERAPY                      | 825.00                 | 3,025.00   | 0.00             | 0.00             | 15,000.00  | 11,975.00               | 20.17       |
| 2212                    | INST & CURR DEVELOPMENT            |                        |            |                  |                  |            |                         |             |
| Facility                | 000 DISTRICT WIDE                  |                        |            |                  |                  |            |                         |             |
| 22 2212 000 319 000 000 | PURCHASED SERVICE                  | 528.00                 | 10,776.40  | 0.00             | 0.00             | 25,500.00  | 14,723.60               | 42.26       |
| 22 2212 000 334 000 000 | TRAVEL                             | 0.00                   | 0.00       | 0.00             | 0.00             | 500.00     | 500.00                  | 0.00        |
| 22 2212 000 411 000 000 | SUPPLIES                           | 27.79                  | 2,746.90   | 0.00             | 0.00             | 2,000.00   | (746.90)                | 137.35      |
| 000                     | LOCAL/STATE EXPENDITURES           | 555.79                 | 13,523.30  | 0.00             | 0.00             | 28,000.00  | 14,476.70               | 48.30       |
| 000                     | DISTRICT WIDE                      | 555.79                 | 13,523.30  | 0.00             | 0.00             | 28,000.00  | 14,476.70               | 48.30       |
| 2212                    | INST & CURR DEVELOPMENT            | 555.79                 | 13,523.30  | 0.00             | 0.00             | 28,000.00  | 14,476.70               | 48.30       |
| 2213                    | STAFF DEVELOPMENT                  |                        |            |                  |                  |            |                         |             |
| Facility                | 000 DISTRICT WIDE                  |                        |            |                  |                  |            |                         |             |
| 22 2213 000 113 000 000 | SALARY - BEHAVIOR SPECIALIST       | 14,612.09              | 44,154.60  | 0.00             | 0.00             | 112,550.00 | 68,395.40               | 39.23       |
| 22 2213 000 210 000 000 | SOCIAL SECURITY                    | 1,053.96               | 3,136.20   | 0.00             | 0.00             | 8,610.00   | 5,473.80                | 36.43       |
| 22 2213 000 220 000 000 | RETIREMENT                         | 876.73                 | 2,649.29   | 0.00             | 0.00             | 6,755.00   | 4,105.71                | 39.22       |
| 22 2213 000 230 000 000 | INSURANCE - EMPLOYEES              | 1,956.21               | 5,868.63   | 0.00             | 0.00             | 17,515.00  | 11,646.37               | 33.51       |
| 22 2213 000 240 000 000 | WORKERS COMPENSATION               | 0.00                   | 283.14     | 0.00             | 0.00             | 285.00     | 1.86                    | 99.35       |
| 22 2213 000 319 000 000 | PURCHASED SERVICE                  | 17,565.75              | 62,524.01  | 0.00             | 0.00             | 70,000.00  | 7,475.99                | 89.32       |
| 22 2213 000 334 000 000 | TRAVEL                             | 281.78                 | 363.53     | 0.00             | 0.00             | 0.00       | (363.53)                | 0.00        |
| 22 2213 000 411 000 000 | SUPPLIES                           | 0.00                   | 463.89     | 0.00             | 0.00             | 500.00     | 36.11                   | 92.78       |
| 22 2213 000 640 000 000 | DUES AND FEES                      | (242.51)               | 357.49     | 0.00             | 0.00             | 1,000.00   | 642.51                  | 35.75       |
| 000                     | LOCAL/STATE EXPENDITURES           | 36,104.01              | 119,800.78 | 0.00             | 0.00             | 217,215.00 | 97,414.22               | 55.15       |
| 000                     | DISTRICT WIDE                      | 36,104.01              | 119,800.78 | 0.00             | 0.00             | 217,215.00 | 97,414.22               | 55.15       |
| 2213                    | STAFF DEVELOPMENT                  | 36,104.01              | 119,800.78 | 0.00             | 0.00             | 217,215.00 | 97,414.22               | 55.15       |
| 2710                    | S.E. ADMINISTRATION                |                        |            |                  |                  |            |                         |             |
| Facility                | 000 DISTRICT WIDE                  |                        |            |                  |                  |            |                         |             |
| 22 2710 000 113 000 000 | SALARY - DIRECTOR                  | 14,167.16              | 60,043.35  | 0.00             | 0.00             | 170,010.00 | 109,966.65              | 35.32       |
| 22 2710 000 114 000 000 | SECRETARY SALARY                   | 2,749.44               | 8,253.44   | 0.00             | 0.00             | 35,000.00  | 26,746.56               | 23.58       |
| 22 2710 000 130 000 000 | OVERTIME SALARIES                  | 76.80                  | 1,175.04   | 0.00             | 0.00             | 1,500.00   | 324.96                  | 78.34       |
| 22 2710 000 210 000 000 | SOCIAL SECURITY                    | 1,251.90               | 5,079.29   | 0.00             | 0.00             | 15,800.00  | 10,720.71               | 32.15       |
| 22 2710 000 220 000 000 | RETIREMENT                         | 1,019.60               | 4,168.31   | 0.00             | 0.00             | 12,390.00  | 8,221.69                | 33.64       |
| 22 2710 000 230 000 000 | INSURANCE - EMPLOYEES              | 1,461.93               | 7,226.81   | 0.00             | 0.00             | 18,735.00  | 11,508.19               | 38.57       |
| 22 2710 000 240 000 000 | WORKERS COMPENSATION               | 0.00                   | 519.51     | 0.00             | 0.00             | 520.00     | 0.49                    | 99.91       |
| 22 2710 000 315 000 000 | DUES & FEES                        | 0.00                   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |

| Account Number          |                          | Account Description | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-------------------------|--------------------------|---------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| NOVEMBER 2023 EXPENSES  |                          |                     |                        |           |                  |                  |            |                         |             |
| 22 2710 000 319 000 000 | PURCHASED SERVICE        |                     | 1,407.02               | 1,407.02  | 0.00             | 0.00             | 4,000.00   | 2,592.98                | 35.18       |
| 22 2710 000 334 000 000 | TRAVEL                   |                     | 64.65                  | 158.77    | 0.00             | 0.00             | 2,000.00   | 1,841.23                | 7.94        |
| 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      |                     | 371.50                 | 1,895.32  | 0.00             | 0.00             | 5,000.00   | 3,104.68                | 37.91       |
| 22 2710 000 640 000 000 | DUES AND FEES            |                     | 0.00                   | 797.00    | 0.00             | 0.00             | 5,000.00   | 4,203.00                | 15.94       |
| 000                     | LOCAL/STATE EXPENDITURES |                     | 22,570.00              | 90,723.86 | 0.00             | 0.00             | 269,955.00 | 179,231.14              | 33.61       |
| 000                     | DISTRICT WIDE            |                     | 22,570.00              | 90,723.86 | 0.00             | 0.00             | 269,955.00 | 179,231.14              | 33.61       |
| 2710                    | S.E. ADMINISTRATION      |                     | 22,570.00              | 90,723.86 | 0.00             | 0.00             | 269,955.00 | 179,231.14              | 33.61       |
| 2712                    | SERIOUS EMOTIONALLY      |                     |                        |           |                  |                  |            |                         |             |
| Facility                | 000                      | DISTRICT WIDE       |                        |           |                  |                  |            |                         |             |
| 22 2712 000 319 000 000 | PURCHASED SERVICE        |                     | 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        |
| 2712                    | SERIOUS EMOTIONALLY      |                     | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 2724                    | PRESCHOOL (AGE 3-5)      |                     |                        |           |                  |                  |            |                         |             |
| Facility                | 000                      | DISTRICT WIDE       |                        |           |                  |                  |            |                         |             |
| 22 2724 000 319 000 000 | PURCHASED SERVICE        |                     | 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        |
| 2724                    | PRESCHOOL (AGE 3-5)      |                     | 0.00                   | 0.00      | 0.00             | 0.00             | 0.00       | 0.00                    | 0.00        |
| 2730                    | TRANSPORTATION COSTS     |                     |                        |           |                  |                  |            |                         |             |
| Facility                | 000                      | DISTRICT WIDE       |                        |           |                  |                  |            |                         |             |
| 22 2730 000 114 000 000 | BUS DRIVERS SALARIES     |                     | 15,016.99              | 55,877.35 | 0.00             | 0.00             | 155,000.00 | 99,122.65               | 36.05       |
| 22 2730 000 130 000 000 | OVERTIME SALARIES        |                     | 460.98                 | 2,055.91  | 0.00             | 0.00             | 3,000.00   | 944.09                  | 68.53       |
| 22 2730 000 210 000 000 | SOCIAL SECURITY          |                     | 1,039.98               | 4,026.93  | 0.00             | 0.00             | 12,090.00  | 8,063.07                | 33.31       |
| 22 2730 000 220 000 000 | RETIREMENT               |                     | 887.40                 | 3,283.40  | 0.00             | 0.00             | 9,480.00   | 6,196.60                | 34.64       |
| 22 2730 000 230 000 000 | INSURANCE - EMPLOYEES    |                     | 3,519.96               | 10,559.88 | 0.00             | 0.00             | 45,500.00  | 34,940.12               | 23.21       |
| 22 2730 000 240 000 000 | WORKERS COMPENSATION     |                     | 0.00                   | 4,547.57  | 0.00             | 0.00             | 4,550.00   | 2.43                    | 99.95       |
| 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 000 335 000 000 | TRANSPORTATION- BATA     |                     | 519.00                 | 1,008.00  | 0.00             | 0.00             | 10,000.00  | 8,992.00                | 10.08       |
| 22 2730 000 340 000 000 | TELEPHONE - CELLULAR     |                     | 167.72                 | 669.84    | 0.00             | 0.00             | 2,000.00   | 1,330.16                | 33.49       |
| 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 |                     | 21,612.03              | 82,028.88 | 0.00             | 0.00             | 256,620.00 | 174,591.12              | 31.97       |
| 000                     | DISTRICT WIDE            |                     | 21,612.03              | 82,028.88 | 0.00             | 0.00             | 256,620.00 | 174,591.12              | 31.97       |
| 2730                    | TRANSPORTATION COSTS     |                     | 21,612.03              | 82,028.88 | 0.00             | 0.00             | 256,620.00 | 174,591.12              | 31.97       |
| 2733                    | COGNITIVE DISABILITY     |                     |                        |           |                  |                  |            |                         |             |
| Facility                | 000                      | DISTRICT WIDE       |                        |           |                  |                  |            |                         |             |
| 22 2733 000 332 000 000 | MILEAGE TO PARENTS       |                     | 62.22                  | 62.22     | 0.00             | 0.00             | 0.00       | (62.22)                 | 0.00        |
| 22 2733 000 334 000 000 | TRAVEL                   |                     | 124.44                 | 124.44    | 0.00             | 0.00             | 0.00       | (124.44)                | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES |                     | 186.66                 | 186.66    | 0.00             | 0.00             | 0.00       | (186.66)                | 0.00        |
| 000                     | DISTRICT WIDE            |                     | 186.66                 | 186.66    | 0.00             | 0.00             | 0.00       | (186.66)                | 0.00        |
| 2733                    | COGNITIVE DISABILITY     |                     | 186.66                 | 186.66    | 0.00             | 0.00             | 0.00       | (186.66)                | 0.00        |
| 2742                    | AUTISM                   |                     |                        |           |                  |                  |            |                         |             |
| Facility                | 000                      | DISTRICT WIDE       |                        |           |                  |                  |            |                         |             |
| 22 2742 000 334 000 000 | TRAVEL                   |                     | 6,533.27               | 17,944.78 | 0.00             | 0.00             | 35,000.00  | 17,055.22               | 51.27       |
| 000                     | LOCAL/STATE EXPENDITURES |                     | 6,533.27               | 17,944.78 | 0.00             | 0.00             | 35,000.00  | 17,055.22               | 51.27       |

Expenditure Report by Function  
NOVEMBER 2023 EXPENSES

| Account Number          | Account Description              | Monthly<br>Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-------------------------|----------------------------------|------------------------|--------------|------------------|------------------|--------------|-------------------------|-------------|
| 000                     | DISTRICT WIDE                    | 6,533.27               | 17,944.78    | 0.00             | 0.00             | 35,000.00    | 17,055.22               | 51.27       |
| 2742                    | AUTISM                           | 6,533.27               | 17,944.78    | 0.00             | 0.00             | 35,000.00    | 17,055.22               | 51.27       |
| 2762                    | AUTISM                           |                        |              |                  |                  |              |                         |             |
| Facility                | 000 DISTRICT WIDE                |                        |              |                  |                  |              |                         |             |
| 22 2762 000 391 000 000 | RESIDENTIAL SERVICES             | 29,941.97              | 118,802.01   | 0.00             | 0.00             | 305,000.00   | 186,197.99              | 38.95       |
| 000                     | LOCAL/STATE EXPENDITURES         | 29,941.97              | 118,802.01   | 0.00             | 0.00             | 305,000.00   | 186,197.99              | 38.95       |
| 000                     | DISTRICT WIDE                    | 29,941.97              | 118,802.01   | 0.00             | 0.00             | 305,000.00   | 186,197.99              | 38.95       |
| 2762                    | AUTISM                           | 29,941.97              | 118,802.01   | 0.00             | 0.00             | 305,000.00   | 186,197.99              | 38.95       |
| 3729                    | NON PUBLIC SUPPORT EXPENSES      |                        |              |                  |                  |              |                         |             |
| Facility                | 000 DISTRICT WIDE                |                        |              |                  |                  |              |                         |             |
| 22 3729 405 111 000 000 | NON PUBLIC SPEECH SALARY EXPENSE | 0.00                   | 0.00         | 0.00             | 0.00             | 2,500.00     | 2,500.00                | 0.00        |
| 22 3729 405 210 000 000 | SOCIAL SECURITY                  | 0.00                   | 0.00         | 0.00             | 0.00             | 195.00       | 195.00                  | 0.00        |
| 22 3729 405 220 000 000 | RETIREMENT                       | 0.00                   | 0.00         | 0.00             | 0.00             | 150.00       | 150.00                  | 0.00        |
| 405                     | PRIVATE SCHOOL SERVICES          | 0.00                   | 0.00         | 0.00             | 0.00             | 2,845.00     | 2,845.00                | 0.00        |
| 000                     | DISTRICT WIDE                    | 0.00                   | 0.00         | 0.00             | 0.00             | 2,845.00     | 2,845.00                | 0.00        |
| 3729                    | NON PUBLIC SUPPORT EXPENSES      | 0.00                   | 0.00         | 0.00             | 0.00             | 2,845.00     | 2,845.00                | 0.00        |
| 22                      | SPECIAL EDUCATION FUND           | 865,997.37             | 2,650,672.64 | 0.00             | 0.00             | 9,139,460.00 | 6,488,787.36            | 29.00       |

Expenditure Report by Function  
NOVEMBER 2023 EXPENSES

| Account Number  | Account Description      | Monthly<br>Expenditure | To Date | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>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             | 775,000.00   | 775,000.00              | 0.00        |
| 31 5000 024 612 | INTEREST                 | 0.00                   | 0.00    | 0.00             | 0.00             | 409,600.00   | 409,600.00              | 0.00        |
| 31 5000 024 613 | BANK FEES                | 0.00                   | 0.00    | 0.00             | 0.00             | 500.00       | 500.00                  | 0.00        |
| 024             | K-3 BOND                 | 0.00                   | 0.00    | 0.00             | 0.00             | 1,185,100.00 | 1,185,100.00            | 0.00        |
|                 |                          | 0.00                   | 0.00    | 0.00             | 0.00             | 1,185,100.00 | 1,185,100.00            | 0.00        |
| 5000            | DEBT SERVICE             | 0.00                   | 0.00    | 0.00             | 0.00             | 1,185,100.00 | 1,185,100.00            | 0.00        |
| 7000            | CONTINGENCIES            |                        |         |                  |                  |              |                         |             |
| Facility        |                          |                        |         |                  |                  |              |                         |             |
| 31 7000 000 690 | 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        |
|                 |                          | 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        |
| 31              | DAKOTA PRAIRIE BOND      | 0.00                   | 0.00    | 0.00             | 0.00             | 1,185,100.00 | 1,185,100.00            | 0.00        |

| Account Number  | Account Description      | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|-----------------|--------------------------|------------------------|------------|------------------|------------------|------------|-------------------------|-------------|
| Fund Number 32  | CAMELOT 4-5 BOND         |                        |            |                  |                  |            |                         |             |
| 5000            | DEBT SERVICE             |                        |            |                  |                  |            |                         |             |
| Facility        |                          |                        |            |                  |                  |            |                         |             |
| 32 5000 000 611 | REDEMPTION OF PRINCIPAL  | 0.00                   | 410,000.00 | 0.00             | 0.00             | 410,000.00 | 0.00                    | 100.00      |
| 32 5000 000 612 | INTEREST                 | 0.00                   | 44,600.00  | 0.00             | 0.00             | 81,000.00  | 36,400.00               | 55.06       |
| 32 5000 000 613 | BANK FEES                | 0.00                   | 250.00     | 0.00             | 0.00             | 500.00     | 250.00                  | 50.00       |
| 000             | LOCAL/STATE EXPENDITURES | 0.00                   | 454,850.00 | 0.00             | 0.00             | 491,500.00 | 36,650.00               | 92.54       |
|                 |                          | 0.00                   | 454,850.00 | 0.00             | 0.00             | 491,500.00 | 36,650.00               | 92.54       |
| 5000            | DEBT SERVICE             | 0.00                   | 454,850.00 | 0.00             | 0.00             | 491,500.00 | 36,650.00               | 92.54       |
| 7000            | CONTINGENCIES            |                        |            |                  |                  |            |                         |             |
| Facility        |                          |                        |            |                  |                  |            |                         |             |
| 32 7000 000 690 | APPLIED TO FUND BALANCE  | 0.00                   | 0.00       | 0.00             | 0.00             | 15,500.00  | 15,500.00               | 0.00        |
| 000             | LOCAL/STATE EXPENDITURES | 0.00                   | 0.00       | 0.00             | 0.00             | 15,500.00  | 15,500.00               | 0.00        |
|                 |                          | 0.00                   | 0.00       | 0.00             | 0.00             | 15,500.00  | 15,500.00               | 0.00        |
| 7000            | CONTINGENCIES            | 0.00                   | 0.00       | 0.00             | 0.00             | 15,500.00  | 15,500.00               | 0.00        |
| 32              | CAMELOT 4-5 BOND         | 0.00                   | 454,850.00 | 0.00             | 0.00             | 507,000.00 | 52,150.00               | 89.71       |

| Account Number  | Account Description      | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|-----------------|--------------------------|------------------------|------------|------------------|------------------|--------------|-------------------------|-------------|
| Fund Number 33  | MEDARY/HILLCREST BOND    |                        |            |                  |                  |              |                         |             |
| 5000            | DEBT SERVICE             |                        |            |                  |                  |              |                         |             |
| Facility        |                          |                        |            |                  |                  |              |                         |             |
| 33 5000 000 612 | INTEREST                 | 0.00                   | 797,525.00 | 0.00             | 0.00             | 1,595,050.00 | 797,525.00              | 50.00       |
| 33 5000 000 613 | BANK FEES                | 0.00                   | 350.00     | 0.00             | 0.00             | 700.00       | 350.00                  | 50.00       |
| 000             | LOCAL/STATE EXPENDITURES | 0.00                   | 797,875.00 | 0.00             | 0.00             | 1,595,750.00 | 797,875.00              | 50.00       |
|                 |                          | 0.00                   | 797,875.00 | 0.00             | 0.00             | 1,595,750.00 | 797,875.00              | 50.00       |
| 5000            | DEBT SERVICE             | 0.00                   | 797,875.00 | 0.00             | 0.00             | 1,595,750.00 | 797,875.00              | 50.00       |
| 7000            | CONTINGENCIES            |                        |            |                  |                  |              |                         |             |
| Facility        |                          |                        |            |                  |                  |              |                         |             |
| 33 7000 000 690 | APPLIED TO FUND BALANCE  | 0.00                   | 0.00       | 0.00             | 0.00             | 207,750.00   | 207,750.00              | 0.00        |
| 000             | LOCAL/STATE EXPENDITURES | 0.00                   | 0.00       | 0.00             | 0.00             | 207,750.00   | 207,750.00              | 0.00        |
|                 |                          | 0.00                   | 0.00       | 0.00             | 0.00             | 207,750.00   | 207,750.00              | 0.00        |
| 7000            | CONTINGENCIES            | 0.00                   | 0.00       | 0.00             | 0.00             | 207,750.00   | 207,750.00              | 0.00        |
| 33              | MEDARY/HILLCREST BOND    | 0.00                   | 797,875.00 | 0.00             | 0.00             | 1,803,500.00 | 1,005,625.00            | 44.24       |

| Account Number          | Account Description                 | Monthly<br>Expenditure | To Date       | P/ O Outstanding | A/ P Outstanding | Budget        | Unencumbered<br>Balance | % of Budget |
|-------------------------|-------------------------------------|------------------------|---------------|------------------|------------------|---------------|-------------------------|-------------|
| Fund Number 41          | CAPITAL PROJECTS - HILLCREST/MEDARY |                        |               |                  |                  |               |                         |             |
| 2535                    | CONSTRUCTION                        |                        |               |                  |                  |               |                         |             |
| Facility                |                                     |                        |               |                  |                  |               |                         |             |
| 41 2535 000 479         | EQUIPMENT UNDER \$5000              | 0.00                   | 0.00          | 0.00             | 0.00             | 0.00          | 0.00                    | 0.00        |
| 41 2535 000 520         | BUILDINGS - MEDARY/HILLCREST        | 0.00                   | 0.00          | 0.00             | 0.00             | 0.00          | 0.00                    | 0.00        |
| 41 2535 000 549         | OTHER EQUIPMENT                     | 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        |
|                         |                                     | 0.00                   | 0.00          | 0.00             | 0.00             | 0.00          | 0.00                    | 0.00        |
| Facility 102            | MEDARY ELEMENTARY                   |                        |               |                  |                  |               |                         |             |
| 41 2535 000 520 000 102 | MEDARY BUILDING PROJECT             | 2,193,565.19           | 11,131,788.41 | 0.00             | 0.00             | 29,000,000.00 | 17,868,211.59           | 38.39       |
| 000                     | LOCAL/STATE EXPENDITURES            | 2,193,565.19           | 11,131,788.41 | 0.00             | 0.00             | 29,000,000.00 | 17,868,211.59           | 38.39       |
| 102                     | MEDARY ELEMENTARY                   | 2,193,565.19           | 11,131,788.41 | 0.00             | 0.00             | 29,000,000.00 | 17,868,211.59           | 38.39       |
| Facility 103            | HILLCREST ELEMEMENTARY              |                        |               |                  |                  |               |                         |             |
| 41 2535 000 520 000 103 | HILLCREST BUILDING PROJECT          | 2,726,745.96           | 9,778,339.06  | 0.00             | 0.00             | 29,000,000.00 | 19,221,660.94           | 33.72       |
| 000                     | LOCAL/STATE EXPENDITURES            | 2,726,745.96           | 9,778,339.06  | 0.00             | 0.00             | 29,000,000.00 | 19,221,660.94           | 33.72       |
| 103                     | HILLCREST ELEMEMENTARY              | 2,726,745.96           | 9,778,339.06  | 0.00             | 0.00             | 29,000,000.00 | 19,221,660.94           | 33.72       |
| 2535                    | CONSTRUCTION                        | 4,920,311.15           | 20,910,127.47 | 0.00             | 0.00             | 58,000,000.00 | 37,089,872.53           | 36.05       |
| 5000                    | DEBT SERVICE                        |                        |               |                  |                  |               |                         |             |
| Facility                |                                     |                        |               |                  |                  |               |                         |             |
| 41 5000 000 614         | COSTS OF ISSUANCE                   | 1,000.00               | 94,757.51     | 0.00             | 0.00             | 0.00          | (94,757.51)             | 0.00        |
| 41 5000 000 690         | MISC OBJECTS/UNDERWRITER'S DISCOUNT | 0.00                   | 75,000.00     | 0.00             | 0.00             | 0.00          | (75,000.00)             | 0.00        |
| 000                     | LOCAL/STATE EXPENDITURES            | 1,000.00               | 169,757.51    | 0.00             | 0.00             | 0.00          | (169,757.51)            | 0.00        |
|                         |                                     | 1,000.00               | 169,757.51    | 0.00             | 0.00             | 0.00          | (169,757.51)            | 0.00        |
| 5000                    | DEBT SERVICE                        | 1,000.00               | 169,757.51    | 0.00             | 0.00             | 0.00          | (169,757.51)            | 0.00        |
| 7000                    | CONTINGENCIES                       |                        |               |                  |                  |               |                         |             |
| Facility                |                                     |                        |               |                  |                  |               |                         |             |
| 41 7000 000 690         | 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        |
|                         |                                     | 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        |
| 41                      | CAPITAL PROJECTS - HILLCREST/MEDARY | 4,921,311.15           | 21,079,884.98 | 0.00             | 0.00             | 58,000,000.00 | 36,920,115.02           | 36.34       |

| Account Number      | Account Description                | Monthly<br>Expenditure | To Date    | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>Balance | % of Budget |
|---------------------|------------------------------------|------------------------|------------|------------------|------------------|--------------|-------------------------|-------------|
| Fund Number 51      | CHILD NUTRITION                    |                        |            |                  |                  |              |                         |             |
| 2569                | FOOD SERVICE                       |                        |            |                  |                  |              |                         |             |
| Facility            |                                    |                        |            |                  |                  |              |                         |             |
| 51 2569 000 113     | NUTRITION DIRECTOR SALARIES        | 6,833.92               | 34,169.60  | 0.00             | 0.00             | 76,500.00    | 42,330.40               | 44.67       |
| 51 2569 000 114     | NUTRITION STAFF SALARIES           | 59,475.84              | 186,911.92 | 0.00             | 0.00             | 580,000.00   | 393,088.08              | 32.23       |
| 51 2569 000 120     | SALARY -SUBSTITUTES                | 1,526.36               | 3,172.76   | 0.00             | 0.00             | 15,000.00    | 11,827.24               | 21.15       |
| 51 2569 000 130     | NUTRITION STAFF OVERTIME           | 34.63                  | 414.17     | 0.00             | 0.00             | 1,000.00     | 585.83                  | 41.42       |
| 51 2569 000 210     | SOCIAL SECURITY                    | 4,429.18               | 14,954.00  | 0.00             | 0.00             | 49,000.00    | 34,046.00               | 30.52       |
| 51 2569 000 220     | RETIREMENT                         | 3,383.87               | 11,588.60  | 0.00             | 0.00             | 38,000.00    | 26,411.40               | 30.50       |
| 51 2569 000 230     | INSURANCE                          | 21,915.92              | 65,785.21  | 0.00             | 0.00             | 190,000.00   | 124,214.79              | 34.62       |
| 51 2569 000 240     | WORKERS COMPENSATION               | 0.00                   | 11,924.23  | 0.00             | 0.00             | 16,300.00    | 4,375.77                | 73.15       |
| 51 2569 000 319     | PURCHASED SERVICES                 | 6,600.00               | 6,600.00   | 0.00             | 0.00             | 5,000.00     | (1,600.00)              | 132.00      |
| 51 2569 000 323     | REPAIRS                            | 643.85                 | 12,505.04  | 0.00             | 0.00             | 20,000.00    | 7,494.96                | 62.53       |
| 51 2569 000 334     | TRAVEL                             | 127.33                 | 198.47     | 0.00             | 0.00             | 1,500.00     | 1,301.53                | 13.23       |
| 51 2569 000 411     | SUPPLIES                           | 5,801.27               | 18,365.32  | 0.00             | 0.00             | 50,000.00    | 31,634.68               | 36.73       |
| 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                     | 108,360.94             | 280,634.78 | 0.00             | 0.00             | 783,000.00   | 502,365.22              | 35.84       |
| 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                   | 6,152.90   | 0.00             | 0.00             | 7,000.00     | 847.10                  | 87.90       |
| 51 2569 000 479     | EQUIPMENT UNDER \$5000             | 0.00                   | 199.98     | 0.00             | 0.00             | 5,000.00     | 4,800.02                | 4.00        |
| 51 2569 000 640     | REGISTRATION FEES                  | 2.50                   | 425.00     | 0.00             | 0.00             | 2,000.00     | 1,575.00                | 21.25       |
| 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           | 219,135.61             | 654,001.98 | 0.00             | 0.00             | 2,000,000.00 | 1,345,998.02            | 32.70       |
| 51 2569 602 461     | FOOD PURCHASES SUPPLY CHAIN ASSIST | 10,643.77              | 23,842.71  | 0.00             | 0.00             | 0.00         | (23,842.71)             | 0.00        |
| 602                 | SUPPLY CHAIN ASSISTANCE            | 10,643.77              | 23,842.71  | 0.00             | 0.00             | 0.00         | (23,842.71)             | 0.00        |
|                     |                                    | 229,779.38             | 677,844.69 | 0.00             | 0.00             | 2,000,000.00 | 1,322,155.31            | 33.89       |
| 2569                | FOOD SERVICE                       | 229,779.38             | 677,844.69 | 0.00             | 0.00             | 2,000,000.00 | 1,322,155.31            | 33.89       |
| 51                  | CHILD NUTRITION                    | 229,779.38             | 677,844.69 | 0.00             | 0.00             | 2,000,000.00 | 1,322,155.31            | 33.89       |

NOVEMBER 2023 EXPENSES

| Account Number      | Account Description                  | Monthly<br>Expenditure | To Date   | P/ O Outstanding | A/ P Outstanding | Budget     | Unencumbered<br>Balance | % of Budget |
|---------------------|--------------------------------------|------------------------|-----------|------------------|------------------|------------|-------------------------|-------------|
| Fund Number 53      | ENTERPRISE FUND                      |                        |           |                  |                  |            |                         |             |
| 3900                | BROOKINGS SCHOOL DISTRICT FOUNDATION |                        |           |                  |                  |            |                         |             |
| Facility            |                                      |                        |           |                  |                  |            |                         |             |
| 53 3900 331 111     | REGULAR SALARY                       | 0.00                   | 10,341.00 | 0.00             | 0.00             | 35,000.00  | 24,659.00               | 29.55       |
| 53 3900 331 210     | SOCIAL SECURITY                      | 0.00                   | 791.09    | 0.00             | 0.00             | 2,680.00   | 1,888.91                | 29.52       |
| 53 3900 331 220     | RETIREMENT                           | 0.00                   | 340.21    | 0.00             | 0.00             | 2,100.00   | 1,759.79                | 16.20       |
| 53 3900 331 240     | WORKERS COMPENSATION                 | 0.00                   | 88.05     | 0.00             | 0.00             | 115.00     | 26.95                   | 76.57       |
| 53 3900 331 411     | SUPPLIES                             | 0.00                   | 82.42     | 0.00             | 0.00             | 5,000.00   | 4,917.58                | 1.65        |
| 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                   | 11,642.77 | 0.00             | 0.00             | 45,895.00  | 34,252.23               | 25.37       |
| 53 3900 332 111     | REGULAR SALARY                       | 1,891.05               | 1,891.05  | 0.00             | 0.00             | 5,100.00   | 3,208.95                | 37.08       |
| 53 3900 332 210     | SOCIAL SECURITY                      | 144.68                 | 144.68    | 0.00             | 0.00             | 470.00     | 325.32                  | 30.78       |
| 53 3900 332 220     | RETIREMENT                           | 79.86                  | 79.86     | 0.00             | 0.00             | 300.00     | 220.14                  | 26.62       |
| 53 3900 332 240     | WORKERS COMPENSATION                 | 0.00                   | 12.83     | 0.00             | 0.00             | 20.00      | 7.17                    | 64.15       |
| 53 3900 332 411     | SUPPLIES                             | 0.00                   | 0.00      | 0.00             | 0.00             | 2,105.00   | 2,105.00                | 0.00        |
| 332                 | ACT PREP                             | 2,115.59               | 2,128.42  | 0.00             | 0.00             | 7,995.00   | 5,866.58                | 26.62       |
| 53 3900 333 111     | REGULAR SALARY                       | 0.00                   | 47,549.71 | 0.00             | 0.00             | 35,350.00  | (12,199.71)             | 134.51      |
| 53 3900 333 210     | SOCIAL SECURITY                      | 0.00                   | 3,269.57  | 0.00             | 0.00             | 2,730.00   | (539.57)                | 119.76      |
| 53 3900 333 220     | RETIREMENT                           | 0.00                   | 1,711.22  | 0.00             | 0.00             | 2,120.00   | 408.78                  | 80.72       |
| 53 3900 333 240     | WORKERS COMPENSATION                 | 0.00                   | 88.93     | 0.00             | 0.00             | 135.00     | 46.07                   | 65.87       |
| 53 3900 333 411     | SUPPLIES                             | 0.00                   | 9,232.02  | 0.00             | 0.00             | 4,000.00   | (5,232.02)              | 230.80      |
| 333                 | SUMMER CAMPS                         | 0.00                   | 61,851.45 | 0.00             | 0.00             | 44,335.00  | (17,516.45)             | 139.51      |
| 53 3900 334 479     | 1:1 EQUIPMENT UNDER \$5000           | 8,418.00               | 16,769.00 | 585.00           | 0.00             | 35,000.00  | 17,646.00               | 49.58       |
| 334                 | 1:1 STUDENT ACCIDENT INSURANCE       | 8,418.00               | 16,769.00 | 585.00           | 0.00             | 35,000.00  | 17,646.00               | 49.58       |
| 53 3900 335 111     | CERTIFIED STAFF SALARIES             | 0.00                   | 0.00      | 0.00             | 0.00             | 2,000.00   | 2,000.00                | 0.00        |
| 53 3900 335 210     | SOCIAL SECURITY                      | 0.00                   | 0.00      | 0.00             | 0.00             | 155.00     | 155.00                  | 0.00        |
| 53 3900 335 220     | RETIREMENT                           | 0.00                   | 0.00      | 0.00             | 0.00             | 120.00     | 120.00                  | 0.00        |
| 53 3900 335 240     | WORKERS COMPENSATION                 | 0.00                   | 5.03      | 0.00             | 0.00             | 10.00      | 4.97                    | 50.30       |
| 53 3900 335 411     | SUPPLIES                             | 0.00                   | 0.00      | 0.00             | 0.00             | 18,215.00  | 18,215.00               | 0.00        |
| 335                 | AP TESTING                           | 0.00                   | 5.03      | 0.00             | 0.00             | 20,500.00  | 20,494.97               | 0.02        |
|                     |                                      | 10,533.59              | 92,396.67 | 585.00           | 0.00             | 153,725.00 | 60,743.33               | 60.49       |
| 3900                | BROOKINGS SCHOOL DISTRICT FOUNDATION | 10,533.59              | 92,396.67 | 585.00           | 0.00             | 153,725.00 | 60,743.33               | 60.49       |
| 53                  | ENTERPRISE FUND                      | 10,533.59              | 92,396.67 | 585.00           | 0.00             | 153,725.00 | 60,743.33               | 60.49       |

| Account Number          | Account Description                 | Monthly<br>Expenditure | To Date      | P/ O Outstanding | A/ P Outstanding | Budget       | Unencumbered<br>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            | 483.92                 | 1,451.76     | 0.00             | 0.00             | 5,810.00     | 4,358.24                | 24.99       |
| 57 2139 000 210 000 000 | SOCIAL SECURITY                     | 37.02                  | 111.07       | 0.00             | 0.00             | 445.00       | 333.93                  | 24.96       |
| 57 2139 000 220 000 000 | RETIREMENT                          | 29.04                  | 87.12        | 0.00             | 0.00             | 350.00       | 262.88                  | 24.89       |
| 57 2139 000 240 000 000 | WORKERS COMPENSATION                | 0.00                   | 14.62        | 0.00             | 0.00             | 20.00        | 5.38                    | 73.10       |
| 57 2139 000 319 000 000 | HEALTHSOURCE SOLUTIONS              | 2,306.27               | 25,290.48    | 0.00             | 0.00             | 50,000.00    | 24,709.52               | 50.58       |
| 57 2139 000 319 001 000 | EAP SAND CREEK                      | 0.00                   | 7,350.00     | 0.00             | 0.00             | 7,500.00     | 150.00                  | 98.00       |
| 57 2139 000 411 000 000 | COORDINATED HEALTH SUPPLIES         | 4,470.15               | 4,670.15     | 0.00             | 0.00             | 20,000.00    | 15,329.85               | 23.35       |
| 000                     | LOCAL/STATE EXPENDITURES            | 7,326.40               | 38,975.20    | 0.00             | 0.00             | 84,125.00    | 45,149.80               | 46.33       |
| 000                     | DISTRICT WIDE                       | 7,326.40               | 38,975.20    | 0.00             | 0.00             | 84,125.00    | 45,149.80               | 46.33       |
| 2139                    | SAFETY PROGRAM                      | 7,326.40               | 38,975.20    | 0.00             | 0.00             | 84,125.00    | 45,149.80               | 46.33       |
| 4621                    | SELF INSURANCE                      |                        |              |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                       |                        |              |                  |                  |              |                         |             |
| 57 4621 100 654 000 000 | DENTAL INSURANCE CLAIMS             | 23,426.08              | 163,079.85   | 0.00             | 0.00             | 440,000.00   | 276,920.15              | 37.06       |
| 100                     | SELF INSURED DENTAL                 | 23,426.08              | 163,079.85   | 0.00             | 0.00             | 440,000.00   | 276,920.15              | 37.06       |
| 57 4621 200 654 000 000 | HEALTH INSURANCE MEDICAL CLAIMS     | 196,691.60             | 1,061,278.68 | 0.00             | 0.00             | 3,150,000.00 | 2,088,721.32            | 33.69       |
| 57 4621 200 654 001 000 | HEALTH INSURANCE DRUG CLAIMS        | 117,262.29             | 744,337.56   | 0.00             | 0.00             | 1,920,000.00 | 1,175,662.44            | 38.77       |
| 200                     | SELF INSURED HEALTH                 | 313,953.89             | 1,805,616.24 | 0.00             | 0.00             | 5,070,000.00 | 3,264,383.76            | 35.61       |
| 000                     | DISTRICT WIDE                       | 337,379.97             | 1,968,696.09 | 0.00             | 0.00             | 5,510,000.00 | 3,541,303.91            | 35.73       |
| 4621                    | SELF INSURANCE                      | 337,379.97             | 1,968,696.09 | 0.00             | 0.00             | 5,510,000.00 | 3,541,303.91            | 35.73       |
| 4622                    | SELF INSURANCE ADMINISTRATIVE COSTS |                        |              |                  |                  |              |                         |             |
| Facility 000            | DISTRICT WIDE                       |                        |              |                  |                  |              |                         |             |
| 57 4622 100 640 000 000 | DENTAL ADMINISTRATIVE FEES          | 1,705.50               | 8,446.50     | 0.00             | 0.00             | 21,000.00    | 12,553.50               | 40.22       |
| 100                     | SELF INSURED DENTAL                 | 1,705.50               | 8,446.50     | 0.00             | 0.00             | 21,000.00    | 12,553.50               | 40.22       |
| 57 4622 200 640 000 000 | HEALTH INSURANCE STOP LOSS FEES     | 113,194.10             | 557,098.53   | 0.00             | 0.00             | 1,180,000.00 | 622,901.47              | 47.21       |
| 57 4622 200 640 001 000 | HEALTH INSURANCE ADMIN/ACCESS FEES  | 19,850.50              | 97,946.65    | 0.00             | 0.00             | 228,000.00   | 130,053.35              | 42.96       |
| 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                     | 4,000.00               | 24,000.00    | 0.00             | 0.00             | 49,000.00    | 25,000.00               | 48.98       |
| 57 4622 200 640 004 000 | OTHER FEES                          | 0.00                   | 1,724.85     | 0.00             | 0.00             | 2,000.00     | 275.15                  | 86.24       |
| 200                     | SELF INSURED HEALTH                 | 137,044.60             | 680,770.03   | 0.00             | 0.00             | 1,459,000.00 | 778,229.97              | 46.66       |
| 000                     | DISTRICT WIDE                       | 138,750.10             | 689,216.53   | 0.00             | 0.00             | 1,480,000.00 | 790,783.47              | 46.57       |
| 4622                    | SELF INSURANCE ADMINISTRATIVE COSTS | 138,750.10             | 689,216.53   | 0.00             | 0.00             | 1,480,000.00 | 790,783.47              | 46.57       |
| 57                      | SELF INSURANCE HEALTH/DENTAL FUND   | 483,456.47             | 2,696,887.82 | 0.00             | 0.00             | 7,074,125.00 | 4,377,237.18            | 38.12       |