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	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 052	BROOKINGS DAY PROGRAM							
10 1111 000 360 000 052	PRINT MANAGEMENT	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
052	BROOKINGS DAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 1111 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 101	PLAYGROUND SUPERVISION	150.00	150.00	0.00	0.00	0.00	(150.00)	0.00
10 1111 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 101	SOCIAL SECURITY	12.98	12.98	0.00	0.00	0.00	(12.98)	0.00
10 1111 000 220 000 101	RETIREMENT	9.00	9.00	0.00	0.00	0.00	(9.00)	0.00
10 1111 000 230 000 101	INSURANCE	(51.88)	(51.88)	0.00	0.00	0.00	51.88	0.00
10 1111 000 240 000 101	WORKERS COMPENSATION	4,682.81	4,682.81	0.00	0.00	0.00	(4,682.81)	0.00
10 1111 000 319 000 101	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 360 000 101	PRINT MANAGEMENT	24.15	24.15	0.00	0.00	0.00	(24.15)	0.00
10 1111 000 411 000 101	SUPPLIES/WORKBOOKS/OFFICE	75.00	75.00	0.00	0.00	0.00	(75.00)	0.00
10 1111 000 411 300 101	SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 301 101	SUPPLIES INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 302 101	SUPPLIES PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 303 101	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 304 101	SUPPLIES ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 400 101	SUPPLIES - TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 401 101	SUPPLIES 4TH RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 402 101	SUPPLIES 4TH BLACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 403 101	SUPPLIES 4TH WHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 404 101	SUPPLIES 4TH GRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 500 101	SUPPLIES 5TH RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 501 101	SUPPLIES 5TH BLACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 502 101	SUPPLIES 5TH WHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 503 101	SUPPLIES 5TH GRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	4,902.06	4,902.06	0.00	0.00	0.00	(4,902.06)	0.00
10 1111 417 411 001 101	PBIS SUPPLIES	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
10 1111 418 111 000 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 240 000 101	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 411 000 101	SUPPLIES	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
101	CAMELOT INTERMEDIATE	4,902.06	4,902.06	0.00	0.00	0.00	(4,902.06)	0.00
Facility 102	MEDARY ELEMENTARY							
10 1111 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 102	PLAYGROUND SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 102	SOCIAL SECURITY	0.03	0.03	0.00	0.00	0.00	(0.03)	0.00
10 1111 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 240 000 102	WORKERS COMPENSATION	3,554.00	3,554.00	0.00	0.00	0.00	(3,554.00)	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	29.91	29.91	0.00	0.00	0.00	(29.91)	0.00
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	75.00	75.00	0.00	0.00	0.00	(75.00)	0.00
10 1111 000 411 100 102	SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 102 102	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 103 102	SUPPLIES PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 110 102	SUPPLIES KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 111 102	SUPPLIES 1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 112 102	SUPPLIES 2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 113 102	SUPPLIES 3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 117 102	SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	3,658.94	3,658.94	0.00	0.00	0.00	(3,658.94)	0.00
10 1111 409 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 240 000 102	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 417 411 001 102	PBIS SUPPLIES	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
10 1111 418 111 000 102	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 240 000 102	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 411 000 102	SUPPLIES	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
102	MEDARY ELEMENTARY	3,658.94	3,658.94	0.00	0.00	0.00	(3,658.94)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 1111 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 103	PLAYGROUND SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 103	SOCIAL SECURITY	13.31	13.31	0.00	0.00	0.00	(13.31)	0.00
10 1111 000 220 000 103	RETIREMENT	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 1111 000 230 000 103	INSURANCE	244.22	244.22	0.00	0.00	0.00	(244.22)	0.00
10 1111 000 240 000 103	WORKERS COMPENSATION	3,255.39	3,255.39	0.00	0.00	0.00	(3,255.39)	0.00
10 1111 000 323 000 103	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 360 000 103	PRINT MANAGEMENT	197.33	197.33	0.00	0.00	0.00	(197.33)	0.00
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	(70.28)	(70.28)	230.00	0.00	0.00	(159.72)	0.00
10 1111 000 411 100 103	SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 102 103	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 103 103	SUPPLIES PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 110 103	SUPPLIES KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 111 103	SUPPLIES 1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 112 103	SUPPLIES 2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 113 103	SUPPLIES 3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 117 103	SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	3,639.98	3,639.98	230.00	0.00	0.00	(3,869.98)	0.00
10 1111 417 411 001 103	PBIS SUPPLIES	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
10 1111 418 111 000 103	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 240 000 103	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 411 000 103	SUPPLIES	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
103	HILLCREST ELEMEMENTARY	3,639.98	3,639.98	230.00	0.00	0.00	(3,869.98)	0.00
Facility 104	DAKOTA PRAIRIE							
10 1111 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 104	PLAYGROUND SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 104	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 1111 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 240 000 104	WORKERS COMPENSATION	4,342.73	4,342.73	0.00	0.00	0.00	(4,342.73)	0.00
10 1111 000 360 000 104	PRINT MANAGEMENT	153.97	153.97	0.00	0.00	0.00	(153.97)	0.00
10 1111 000 411 000 104	SUPPLIES/WORKBOOKS/OFFICE	2.18	2.18	0.00	0.00	0.00	(2.18)	0.00
10 1111 000 411 100 104	SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 102 104	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 103 104	SUPPLIES PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 110 104	SUPPLIES KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 111 104	SUPPLIES 1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 112 104	SUPPLIES 2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 113 104	SUPPLIES 3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 117 104	SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	4,498.89	4,498.89	0.00	0.00	0.00	(4,498.89)	0.00
10 1111 409 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 417 411 001 104	PBIS SUPPLIES	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
10 1111 418 111 000 104	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 210 000 104	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 1111 418 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 418 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	ESSER III LEARNING LOSS 84.425U	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
104	DAKOTA PRAIRIE	4,498.90	4,498.90	0.00	0.00	0.00	(4,498.90)	0.00
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	0.00	0.00	0.00
10 1111 000 411 000 105	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY PROGRAMS	16,699.88	16,699.88	230.00	0.00	0.00	(16,929.88)	0.00
1112	SUMMER SCHOOL/ELEMENTARY							
Facility 000	DISTRICT WIDE							
10 1112 000 319 000 000	SUMMER SCHOOL BOYS & GIRLS CLUB	16,000.00	16,000.00	0.00	0.00	0.00	(16,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	16,000.00	16,000.00	0.00	0.00	0.00	(16,000.00)	0.00
000	DISTRICT WIDE	16,000.00	16,000.00	0.00	0.00	0.00	(16,000.00)	0.00
1112	SUMMER SCHOOL/ELEMENTARY	16,000.00	16,000.00	0.00	0.00	0.00	(16,000.00)	0.00
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	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 201	MICKELSON MIDDLE SCHOOL							
10 1121 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 119 000 201	NOON DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 210 000 201	SOCIAL SECURITY	(0.01)	(0.01)	0.00	0.00	0.00	0.01	0.00
10 1121 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 240 000 201	WORKERS COMPENSATION	8,098.74	8,098.74	0.00	0.00	0.00	(8,098.74)	0.00
10 1121 000 323 000 201	REPAIRS & MTNCE EQUIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 323 100 201	REPAIRS & MTNCE INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 323 102 201	REPAIRS & MTNCE VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 360 000 201	PRINT MANAGEMENT	218.52	218.52	0.00	0.00	0.00	(218.52)	0.00
10 1121 000 373 000 201	OUT OF DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 000 201	SUPPLIES/WORKBOOKS/OFFICE	104.10	104.10	0.00	0.00	0.00	(104.10)	0.00
10 1121 000 411 100 201	SUPPLIES INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 101 201	ORCHESTRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 102 201	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 103 201	SUPPLIES 6TH RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 104 201	SUPPLIES 6TH BLACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 105 201	SUPPLIES 7TH RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 106 201	SUPPLIES 7TH BLACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 107 201	SUPPLIES 8TH RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 108 201	SUPPLIES 8TH BLACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 109 201	SUPPLIES FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 110 201	SUPPLIES COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 111 201	SUPPLIES WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 112 201	SUPPLIES READING 7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 113 201	SUPPLIES SYNERGISTICS/FCS	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	0.00	0.00	0.00
10 1121 000 411 116 201	SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 117 201	SUPPLIES 6TH GREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 118 201	SUPPLIES PLTW	950.00	950.00	0.00	0.00	0.00	(950.00)	0.00
10 1121 000 640 000 201	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	9,371.35	9,371.35	0.00	0.00	0.00	(9,371.35)	0.00
10 1121 302 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	0.00	0.00	0.00
10 1121 302 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 302 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 302 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 302 240 000 201	WORKERS COMPENSATION	169.90	169.90	0.00	0.00	0.00	(169.90)	0.00
10 1121 302 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	BOBCAT PLAINS ACADEMY	169.90	169.90	0.00	0.00	0.00	(169.90)	0.00
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
409	TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 410 319 000 201	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 417 411 001 201	PBIS SUPPLIES	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
10 1121 418 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 418 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 418 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 418 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 418 240 000 201	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 418 411 000 201	SUPPLIES	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
201	MICKELSON MIDDLE SCHOOL	9,541.25	9,541.25	0.00	0.00	0.00	(9,541.25)	0.00
1121	MIDDLE SCHOOL	9,541.25	9,541.25	0.00	0.00	0.00	(9,541.25)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 119 000 301	NOON DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1131 000 210 000 301	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 1131 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 240 000 301	WORKERS COMPENSATION	8,861.01	8,861.01	0.00	0.00	0.00	(8,861.01)	0.00
10 1131 000 323 000 301	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 323 100 301	REPAIRS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 323 101 301	REPAIRS ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 323 102 301	REPAIRS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 323 103 301	REPAIRS PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	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	251.70	251.70	0.00	0.00	0.00	(251.70)	0.00
10 1131 000 373 001 301	TUITION TO TEACHWELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 393 000 301	ONLINE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 000 301	SUPPLIES/WORKBOOKS/OFFICE	1,505.40	1,505.40	0.00	0.00	0.00	(1,505.40)	0.00
10 1131 000 411 100 301	SUPPLIES INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 101 301	SUPPLIES ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 102 301	SUPPLIES VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 103 301	SUPPLIES PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 104 301	SUPPLIES COMPUTER/BUSINESS/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 105 301	SUPPLIES FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 106 301	SUPPLIES INDUSTRIAL ARTS/BLDG TRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 107 301	SUPPLIES FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 108 301	SUPPLIES AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 109 301	SUPPLIES SCIENCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 113 301	SUPPLIES MATH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 115 301	SUPPLIES ART DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 116 301	SUPPLIES ENGLISH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 120 301	SUPPLIES SOCIAL STUDIES DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 123 301	SUPPLIES COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 127 301	SUPPLIES GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 129 301	SUPPLIES AUTOMOTIVE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 130 301	ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 131 301	SUPPLIES PLTW	5,400.00	5,400.00	0.00	0.00	0.00	(5,400.00)	0.00
10 1131 000 411 133 301	SUPPLIES HEALTH OCC DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 411 134 301	504 ACCOMODATION SUPPLIES	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	16,018.12	16,018.12	0.00	0.00	0.00	(16,018.12)	0.00
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	277.41	277.41	0.00	0.00	0.00	(277.41)	0.00
10 1131 302 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	BOBCAT PLAINS ACADEMY	277.41	277.41	0.00	0.00	0.00	(277.41)	0.00
10 1131 303 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 303 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 303 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 303 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 303 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 303 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 303 240 000 301	WORKERS COMPENSATION	262.23	262.23	0.00	0.00	0.00	(262.23)	0.00
10 1131 303 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CREDIT RECOVERY	262.23	262.23	0.00	0.00	0.00	(262.23)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1131 410 479 000 301	EQUIPT UNDER $5000 - BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 417 411 001 301	PBIS SUPPLIES	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
10 1131 418 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 418 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 418 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 418 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 418 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 418 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 418 411 000 301	SUPPLIES	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
301	BROOKINGS HIGH SCHOOL	16,557.76	16,557.76	0.00	0.00	0.00	(16,557.76)	0.00
1131	HIGH SCHOOL	16,557.76	16,557.76	0.00	0.00	0.00	(16,557.76)	0.00
1132	SUMMER SCHOOL							
Facility 000	DISTRICT WIDE							
10 1132 417 111 000 000	ESSER III SUMMER SCHOOL STAFF	8,750.00	8,750.00	0.00	0.00	0.00	(8,750.00)	0.00
10 1132 417 210 000 000	SOCIAL SECURITY	669.36	669.36	0.00	0.00	0.00	(669.36)	0.00
10 1132 417 220 000 000	RETIREMENT	525.00	525.00	0.00	0.00	0.00	(525.00)	0.00
10 1132 417 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1132 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	9,944.36	9,944.36	0.00	0.00	0.00	(9,944.36)	0.00
000	DISTRICT WIDE	9,944.36	9,944.36	0.00	0.00	0.00	(9,944.36)	0.00
1132	SUMMER SCHOOL	9,944.36	9,944.36	0.00	0.00	0.00	(9,944.36)	0.00
1210	GIFTED							
Facility 000	DISTRICT WIDE							
10 1210 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 240 000 000	WORKERS COMPENSATION	191.33	191.33	0.00	0.00	0.00	(191.33)	0.00
10 1210 000 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	191.33	191.33	0.00	0.00	0.00	(191.33)	0.00
000	DISTRICT WIDE	191.33	191.33	0.00	0.00	0.00	(191.33)	0.00
1210	GIFTED	191.33	191.33	0.00	0.00	0.00	(191.33)	0.00
1250	LEP - LIMITED ENGLISH PROF'NCY							
Facility 000	DISTRICT WIDE							
10 1250 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 240 000 000	WORKERS COMPENSATION	821.21	821.21	0.00	0.00	0.00	(821.21)	0.00
10 1250 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	821.21	821.21	0.00	0.00	0.00	(821.21)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1250 417 112 000 000	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 417 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 417 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	821.21	821.21	0.00	0.00	0.00	(821.21)	0.00
1250	LEP - LIMITED ENGLISH PROF'NCY	821.21	821.21	0.00	0.00	0.00	(821.21)	0.00
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	0.00	0.00	0.00
406	TITLE I	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 210 000 102	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 1273 406 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 240 000 102	WORKERS COMPENSATION	447.61	447.61	0.00	0.00	0.00	(447.61)	0.00
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	0.00	0.00	0.00
10 1273 406 411 100 102	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	447.62	447.62	0.00	0.00	0.00	(447.62)	0.00
102	MEDARY ELEMENTARY	447.62	447.62	0.00	0.00	0.00	(447.62)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 1273 406 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 240 000 103	WORKERS COMPENSATION	563.01	563.01	0.00	0.00	0.00	(563.01)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 411 100 103	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
406	TITLE I	563.01	563.01	0.00	0.00	0.00	(563.01)	0.00
103	HILLCREST ELEMEMENTARY	563.01	563.01	0.00	0.00	0.00	(563.01)	0.00
Facility 104	DAKOTA PRAIRIE							
10 1273 406 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 411 100 104	SUPPLIES HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1273	TITLE I	1,010.63	1,010.63	0.00	0.00	0.00	(1,010.63)	0.00
2113	SOCIAL WORKER							
Facility 000	DISTRICT WIDE							
10 2113 000 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 240 000 000	WORKERS COMPENSATION	185.74	185.74	0.00	0.00	0.00	(185.74)	0.00
10 2113 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	185.74	185.74	0.00	0.00	0.00	(185.74)	0.00
10 2113 417 111 000 000	SOCIAL WORKER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 417 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 417 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 417 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 417 411 000 000	SUPPLIES	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	185.74	185.74	0.00	0.00	0.00	(185.74)	0.00
2113	SOCIAL WORKER	185.74	185.74	0.00	0.00	0.00	(185.74)	0.00
2122	GUIDANCE							
Facility 000	DISTRICT WIDE							
10 2122 417 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 210 000 000	SOCIAL SECURITY	(0.01)	(0.01)	0.00	0.00	0.00	0.01	0.00
10 2122 417 220 000 000	RETIREMENT	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 2122 417 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 411 000 000	NON TECHNOLOGY SUPPLIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 2122 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2122 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 240 000 101	WORKERS COMPENSATION	391.20	391.20	0.00	0.00	0.00	(391.20)	0.00
10 2122 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	391.20	391.20	0.00	0.00	0.00	(391.20)	0.00
101	CAMELOT INTERMEDIATE	391.20	391.20	0.00	0.00	0.00	(391.20)	0.00
Facility 102	MEDARY ELEMENTARY							
10 2122 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210 000 102	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
10 2122 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 240 000 102	WORKERS COMPENSATION	177.62	177.62	0.00	0.00	0.00	(177.62)	0.00
10 2122 000 411 000 102	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	177.63	177.63	0.00	0.00	0.00	(177.63)	0.00
102	MEDARY ELEMENTARY	177.63	177.63	0.00	0.00	0.00	(177.63)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 2122 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 240 000 103	WORKERS COMPENSATION	185.65	185.65	0.00	0.00	0.00	(185.65)	0.00
10 2122 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	185.65	185.65	0.00	0.00	0.00	(185.65)	0.00
103	HILLCREST ELEMEMENTARY	185.65	185.65	0.00	0.00	0.00	(185.65)	0.00
Facility 104	DAKOTA PRAIRIE							
10 2122 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 240 000 104	WORKERS COMPENSATION	201.57	201.57	0.00	0.00	0.00	(201.57)	0.00
10 2122 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	201.57	201.57	0.00	0.00	0.00	(201.57)	0.00
104	DAKOTA PRAIRIE	201.57	201.57	0.00	0.00	0.00	(201.57)	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
10 2122 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 240 000 201	WORKERS COMPENSATION	385.52	385.52	0.00	0.00	0.00	(385.52)	0.00
10 2122 000 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	385.52	385.52	0.00	0.00	0.00	(385.52)	0.00
201	MICKELSON MIDDLE SCHOOL	385.52	385.52	0.00	0.00	0.00	(385.52)	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2122 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 114 000 301	SECRETARY SALARY	318.50	318.50	0.00	0.00	0.00	(318.50)	0.00
10 2122 000 119 000 301	SCHOLARSHIP ASS'T SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00
10 2122 000 130 000 301	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210 000 301	SOCIAL SECURITY	24.37	24.37	0.00	0.00	0.00	(24.37)	0.00
10 2122 000 220 000 301	RETIREMENT	19.11	19.11	0.00	0.00	0.00	(19.11)	0.00
10 2122 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 240 000 301	WORKERS COMPENSATION	828.73	828.73	0.00	0.00	0.00	(828.73)	0.00
10 2122 000 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 411 001 301	HS PLAN TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	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	1,190.71	1,190.71	0.00	0.00	0.00	(1,190.71)	0.00
10 2122 417 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 417 240 000 301	WORKERS COMPENSATION	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
301	BROOKINGS HIGH SCHOOL	1,190.71	1,190.71	0.00	0.00	0.00	(1,190.71)	0.00
2122	GUIDANCE	2,532.28	2,532.28	0.00	0.00	0.00	(2,532.28)	0.00
2123	KINDERGARTEN SREENING							
Facility 000	DISTRICT WIDE							
10 2123 000 119 000 000	SALARY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2123 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2123 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2123 000 350 000 000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2123 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
2123	KINDERGARTEN SREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
406	TITLE I	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
2128	TITLE I PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
10 2134 000 114 000 000	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 130 000 000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 210 000 000	SOCIAL SECURITY	8.27	8.27	0.00	0.00	0.00	(8.27)	0.00
10 2134 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 240 000 000	WORKERS COMPENSATION	507.99	507.99	0.00	0.00	0.00	(507.99)	0.00
10 2134 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	516.26	516.26	0.00	0.00	0.00	(516.26)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2134 417 114 000 000	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 417 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 417 240 000 000	WORKERS COMPENSATION	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	516.26	516.26	0.00	0.00	0.00	(516.26)	0.00
2134	SCHOOL NURSE	516.26	516.26	0.00	0.00	0.00	(516.26)	0.00
2139	SAFETY PROGRAM							
Facility 000	DISTRICT WIDE							
10 2139 000 111 000 000	SAFETY COORDINATOR	1,294.80	1,294.80	0.00	0.00	0.00	(1,294.80)	0.00
10 2139 000 210 000 000	SOCIAL SECURITY	99.05	99.05	0.00	0.00	0.00	(99.05)	0.00
10 2139 000 220 000 000	RETIREMENT	77.69	77.69	0.00	0.00	0.00	(77.69)	0.00
10 2139 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2139 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	1,471.54	1,471.54	0.00	0.00	0.00	(1,471.54)	0.00
000	DISTRICT WIDE	1,471.54	1,471.54	0.00	0.00	0.00	(1,471.54)	0.00
2139	SAFETY PROGRAM	1,471.54	1,471.54	0.00	0.00	0.00	(1,471.54)	0.00
2142	PSYCHOLOGICAL TESTING							
Facility 000	DISTRICT WIDE							
10 2142 417 111 000 000	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 417 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 417 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 417 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 417 411 000 000	NON TECHNOLOGY SUPPLIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST & CURR DEVELOPMENT							
Facility 000	DISTRICT WIDE							
10 2212 000 113 000 000	CURRICULUM DIRECTOR SALARY	9,941.92	9,941.92	0.00	0.00	0.00	(9,941.92)	0.00
10 2212 000 210 000 000	SOCIAL SECURITY	708.06	708.06	0.00	0.00	0.00	(708.06)	0.00
10 2212 000 220 000 000	RETIREMENT	596.52	596.52	0.00	0.00	0.00	(596.52)	0.00
10 2212 000 230 000 000	INSURANCE	1,545.01	1,545.01	0.00	0.00	0.00	(1,545.01)	0.00
10 2212 000 240 000 000	WORKERS COMPENSATION	655.49	655.49	0.00	0.00	0.00	(655.49)	0.00
10 2212 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 000 339 000 000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 000 640 000 000	DUES AND FEES	2,252.00	2,252.00	0.00	0.00	0.00	(2,252.00)	0.00
000	LOCAL/STATE EXPENDITURES	15,699.00	15,699.00	0.00	0.00	0.00	(15,699.00)	0.00
10 2212 417 113 000 000	ADMINISTRATIVE SALARIES	8,364.67	8,364.67	0.00	0.00	0.00	(8,364.67)	0.00
10 2212 417 210 000 000	SOCIAL SECURITY	639.09	639.09	0.00	0.00	0.00	(639.09)	0.00
10 2212 417 220 000 000	RETIREMENT	501.88	501.88	0.00	0.00	0.00	(501.88)	0.00
10 2212 417 230 000 000	INSURANCE	2.38	2.38	0.00	0.00	0.00	(2.38)	0.00
10 2212 417 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 417 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 417 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
417	ESSER III GENERAL FUNDS 84.425U	9,508.02	9,508.02	0.00	0.00	0.00	(9,508.02)	0.00
000	DISTRICT WIDE	25,207.02	25,207.02	0.00	0.00	0.00	(25,207.02)	0.00
2212	INST & CURR DEVELOPMENT	25,207.02	25,207.02	0.00	0.00	0.00	(25,207.02)	0.00
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
10 2213 000 113 000 000	BEHAVIOR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 119 000 000	STAFF STIPENDS	308.00	308.00	0.00	0.00	0.00	(308.00)	0.00
10 2213 000 210 000 000	SOCIAL SECURITY	23.56	23.56	0.00	0.00	0.00	(23.56)	0.00
10 2213 000 220 000 000	RETIREMENT	18.48	18.48	0.00	0.00	0.00	(18.48)	0.00
10 2213 000 230 000 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 240 000 000	WORKERS COMPENSATION	167.87	167.87	0.00	0.00	0.00	(167.87)	0.00
10 2213 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	517.91	517.91	0.00	0.00	0.00	(517.91)	0.00
10 2213 416 111 000 000	ESSER II STAFF DEVELOPMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 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 2213 417 319 000 000	ESSER III ELECTRONIC ONBAORDING	7,814.73	7,814.73	0.00	0.00	0.00	(7,814.73)	0.00
417	ESSER III GENERAL FUNDS 84.425U	7,814.73	7,814.73	0.00	0.00	0.00	(7,814.73)	0.00
000	DISTRICT WIDE	8,332.64	8,332.64	0.00	0.00	0.00	(8,332.64)	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 2213 000 334 000 101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 417 119 000 101	PBIS STAFF STIPENDS	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
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 102	MEDARY ELEMENTARY							
10 2213 000 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 417 119 000 102	PBIS STAFF STIPENDS	660.00	660.00	0.00	0.00	0.00	(660.00)	0.00
10 2213 417 210 000 102	SOCIAL SECURITY	50.47	50.47	0.00	0.00	0.00	(50.47)	0.00
10 2213 417 220 000 102	RETIREMENT	39.60	39.60	0.00	0.00	0.00	(39.60)	0.00
417	ESSER III GENERAL FUNDS 84.425U	750.07	750.07	0.00	0.00	0.00	(750.07)	0.00
102	MEDARY ELEMENTARY	750.07	750.07	0.00	0.00	0.00	(750.07)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 2213 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 417 119 000 103	PBIS STAFF STIPENDS	462.00	462.00	0.00	0.00	0.00	(462.00)	0.00
10 2213 417 210 000 103	SOCIAL SECURITY	35.34	35.34	0.00	0.00	0.00	(35.34)	0.00
10 2213 417 220 000 103	RETIREMENT	27.72	27.72	0.00	0.00	0.00	(27.72)	0.00
417	ESSER III GENERAL FUNDS 84.425U	525.06	525.06	0.00	0.00	0.00	(525.06)	0.00
103	HILLCREST ELEMEMENTARY	525.06	525.06	0.00	0.00	0.00	(525.06)	0.00
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	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 417 119 000 104	PBIS STAFF STIPENDS	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
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 2213 417 119 000 201	PBIS STAFF STIPENDS	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
201	MICKELSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2213 000 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 417 119 000 301	PBIS STAFF STIPENDS	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
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	STAFF DEVELOPMENT	9,607.77	9,607.77	0.00	0.00	0.00	(9,607.77)	0.00
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	0.00	0.00	0.00
10 2214 403 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 240 000 102	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 102	OTHER PROF & TECHNICAL	6,993.50	6,993.50	0.00	0.00	0.00	(6,993.50)	0.00
10 2214 403 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 411 000 102	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	6,993.50	6,993.50	0.00	0.00	0.00	(6,993.50)	0.00
102	MEDARY ELEMENTARY	6,993.50	6,993.50	0.00	0.00	0.00	(6,993.50)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 2214 403 111 000 103	CERTIFIED STAFF SALARIES	1,496.00	1,496.00	0.00	0.00	0.00	(1,496.00)	0.00
10 2214 403 210 000 103	SOCIAL SECURITY	114.44	114.44	0.00	0.00	0.00	(114.44)	0.00
10 2214 403 220 000 103	RETIREMENT	89.75	89.75	0.00	0.00	0.00	(89.75)	0.00
10 2214 403 240 000 103	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 103	OTHER PROF & TECHNICAL	6,993.50	6,993.50	0.00	0.00	0.00	(6,993.50)	0.00
10 2214 403 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 411 000 103	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	8,693.69	8,693.69	0.00	0.00	0.00	(8,693.69)	0.00
103	HILLCREST ELEMEMENTARY	8,693.69	8,693.69	0.00	0.00	0.00	(8,693.69)	0.00
Facility 104	DAKOTA PRAIRIE							
10 2214 403 111 000 104	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 104	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 411 000 104	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2214 403 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 120 000 301	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 301	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	TITLE I STAFF DEVELOPMENT	15,687.19	15,687.19	0.00	0.00	0.00	(15,687.19)	0.00
2219	IMPROVEMENT OF INSTRUCTION							
Facility 000	DISTRICT WIDE							
10 2219 409 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 112 000 000	STAFF STIPENDS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 240 000 000	WORKERS COMPENSATION	90.83	90.83	0.00	0.00	0.00	(90.83)	0.00
10 2219 409 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 399 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	90.83	90.83	0.00	0.00	0.00	(90.83)	0.00
000	DISTRICT WIDE	90.83	90.83	0.00	0.00	0.00	(90.83)	0.00
2219	IMPROVEMENT OF INSTRUCTION	90.83	90.83	0.00	0.00	0.00	(90.83)	0.00
2222	LIBRARY SERVICES							
Facility 000	DISTRICT WIDE							
10 2222 000 472 000 000	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 472 100 000	DISCOVERY ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 640 000 000	MOVIE LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 640 001 000	BMI MUSIC COPYRIGHT LICENSE	1,819.66	1,819.66	0.00	0.00	0.00	(1,819.66)	0.00
000	LOCAL/STATE EXPENDITURES	1,819.66	1,819.66	0.00	0.00	0.00	(1,819.66)	0.00
000	DISTRICT WIDE	1,819.66	1,819.66	0.00	0.00	0.00	(1,819.66)	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 2222 000 112 000 101	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 130 000 101	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 240 000 101	WORKERS COMPENSATION	75.43	75.43	0.00	0.00	0.00	(75.43)	0.00
10 2222 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 425 000 101	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	75.43	75.43	0.00	0.00	0.00	(75.43)	0.00
101	CAMELOT INTERMEDIATE	75.43	75.43	0.00	0.00	0.00	(75.43)	0.00
Facility 102	MEDARY ELEMENTARY							
10 2222 000 112 000 102	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2222 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 130 000 102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 240 000 102	WORKERS COMPENSATION	78.77	78.77	0.00	0.00	0.00	(78.77)	0.00
10 2222 000 411 000 102	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 425 000 102	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	78.77	78.77	0.00	0.00	0.00	(78.77)	0.00
102	MEDARY ELEMENTARY	78.77	78.77	0.00	0.00	0.00	(78.77)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 2222 000 111 000 103	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 130 000 103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 240 000 103	WORKERS COMPENSATION	75.43	75.43	0.00	0.00	0.00	(75.43)	0.00
10 2222 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 425 000 103	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	75.43	75.43	0.00	0.00	0.00	(75.43)	0.00
103	HILLCREST ELEMEMENTARY	75.43	75.43	0.00	0.00	0.00	(75.43)	0.00
Facility 104	DAKOTA PRAIRIE							
10 2222 000 112 000 104	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 130 000 104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 240 000 104	WORKERS COMPENSATION	93.42	93.42	0.00	0.00	0.00	(93.42)	0.00
10 2222 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 425 000 104	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	93.42	93.42	0.00	0.00	0.00	(93.42)	0.00
104	DAKOTA PRAIRIE	93.42	93.42	0.00	0.00	0.00	(93.42)	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
10 2222 000 112 000 201	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 130 000 201	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 240 000 201	WORKERS COMPENSATION	81.69	81.69	0.00	0.00	0.00	(81.69)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 425 000 201	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	81.69	81.69	0.00	0.00	0.00	(81.69)	0.00
201	MICKELSON MIDDLE SCHOOL	81.69	81.69	0.00	0.00	0.00	(81.69)	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2222 000 111 000 301	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2222 000 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 240 000 301	WORKERS COMPENSATION	233.29	233.29	0.00	0.00	0.00	(233.29)	0.00
10 2222 000 319 000 301	PLAGIARISM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 323 000 301	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 425 000 301	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	233.29	233.29	0.00	0.00	0.00	(233.29)	0.00
301	BROOKINGS HIGH SCHOOL	233.29	233.29	0.00	0.00	0.00	(233.29)	0.00
2222	LIBRARY SERVICES	2,457.69	2,457.69	0.00	0.00	0.00	(2,457.69)	0.00
2227	TECHNOLOGY SERVICES							
Facility 000	DISTRICT WIDE							
10 2227 000 112 000 000	SALARY- TECH ASSISTANT	3,734.93	3,734.93	0.00	0.00	0.00	(3,734.93)	0.00
10 2227 000 113 000 000	TECH SALARIES	20,383.01	20,383.01	0.00	0.00	0.00	(20,383.01)	0.00
10 2227 000 114 000 000	SIS ADMIN/REGISTRAR	3,658.53	3,658.53	0.00	0.00	0.00	(3,658.53)	0.00
10 2227 000 119 000 000	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 130 000 000	OVERTIME SALARIES	55.13	55.13	0.00	0.00	0.00	(55.13)	0.00
10 2227 000 210 000 000	SOCIAL SECURITY	2,001.91	2,001.91	0.00	0.00	0.00	(2,001.91)	0.00
10 2227 000 220 000 000	RETIREMENT	1,669.90	1,669.90	0.00	0.00	0.00	(1,669.90)	0.00
10 2227 000 230 000 000	INSURANCE	3,821.58	3,821.58	0.00	0.00	0.00	(3,821.58)	0.00
10 2227 000 240 000 000	WORKERS COMPENSATION	996.07	996.07	0.00	0.00	0.00	(996.07)	0.00
10 2227 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 399 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 411 000 000	SUPPLIES	1,483.80	1,483.80	0.00	0.00	0.00	(1,483.80)	0.00
10 2227 000 472 000 000	APPTEGY SOFTWARE	18,128.00	18,128.00	0.00	0.00	0.00	(18,128.00)	0.00
10 2227 000 472 101 000	INFINITE CAMPUS	24,384.90	24,384.90	0.00	0.00	0.00	(24,384.90)	0.00
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	23,683.00	0.00	0.00	(23,683.00)	0.00
10 2227 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 640 100 000	TIE MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	80,317.76	80,317.76	23,683.00	0.00	0.00	(104,000.76)	0.00
000	DISTRICT WIDE	80,317.76	80,317.76	23,683.00	0.00	0.00	(104,000.76)	0.00
2227	TECHNOLOGY SERVICES	80,317.76	80,317.76	23,683.00	0.00	0.00	(104,000.76)	0.00
2311	BOARD OF EDUCATION							
Facility 000	DISTRICT WIDE							
10 2311 000 114 000 000	BOARD MEMBER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 315 100 000	AFLAC FLEX FEE	24.00	24.00	0.00	0.00	0.00	(24.00)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 350 000 000	ADVERTISING - COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 350 100 000	ADVERTISING - MINUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 472 000 000	ELECTRONIC SCHOOL BOARD SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 640 000 000	DUES AND FEES	4,757.33	4,757.33	0.00	0.00	0.00	(4,757.33)	0.00
10 2311 000 651 000 000	LIABILITY INSURANCE	162,476.00	162,476.00	0.00	0.00	0.00	(162,476.00)	0.00
000	LOCAL/STATE EXPENDITURES	167,257.33	167,257.33	0.00	0.00	0.00	(167,257.33)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	DISTRICT WIDE	167,257.33	167,257.33	0.00	0.00	0.00	(167,257.33)	0.00
2311	BOARD OF EDUCATION	167,257.33	167,257.33	0.00	0.00	0.00	(167,257.33)	0.00
2314	ELECTION SERVICE							
Facility 000	DISTRICT WIDE							
10 2314 000 399 000 000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2314 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
2314	ELECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	LEGAL SERVICE							
Facility 000	DISTRICT WIDE							
10 2315 000 399 000 000	LEGAL 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
2315	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2317	AUDIT SERVICE							
Facility 000	DISTRICT WIDE							
10 2317 000 399 000 000	AUDIT 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
2317	AUDIT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	SUPERINTENDENT							
Facility 000	DISTRICT WIDE							
10 2321 000 113 000 000	SUPERINTENDENT SALARY	16,541.67	16,541.67	0.00	0.00	0.00	(16,541.67)	0.00
10 2321 000 114 000 000	ADMIN ASS'T SALARY	4,496.27	4,496.27	0.00	0.00	0.00	(4,496.27)	0.00
10 2321 000 130 000 000	ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 210 000 000	SOCIAL SECURITY	1,578.98	1,578.98	0.00	0.00	0.00	(1,578.98)	0.00
10 2321 000 220 000 000	RETIREMENT	1,262.28	1,262.28	0.00	0.00	0.00	(1,262.28)	0.00
10 2321 000 230 000 000	INSURANCE	2,057.19	2,057.19	0.00	0.00	0.00	(2,057.19)	0.00
10 2321 000 240 000 000	WORKERS COMPENSATION	753.27	753.27	0.00	0.00	0.00	(753.27)	0.00
10 2321 000 270 000 000	ANNUITIES/457 PAYMENT	300.00	300.00	0.00	0.00	0.00	(300.00)	0.00
10 2321 000 319 000 000	PUCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 640 000 000	DUES AND FEES	2,022.00	2,022.00	0.00	0.00	0.00	(2,022.00)	0.00
000	LOCAL/STATE EXPENDITURES	29,011.66	29,011.66	0.00	0.00	0.00	(29,011.66)	0.00
000	DISTRICT WIDE	29,011.66	29,011.66	0.00	0.00	0.00	(29,011.66)	0.00
2321	SUPERINTENDENT	29,011.66	29,011.66	0.00	0.00	0.00	(29,011.66)	0.00
2322	COMMUNITY RELATIONS							
Facility 000	DISTRICT WIDE							
10 2322 000 399 000 000	SCHOOL RESOURCE OFFICER	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
2322	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	PRINCIPAL							
Facility 000	DISTRICT WIDE							

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	19,629.96	19,629.96	0.00	0.00	0.00	(19,629.96)	0.00
000	LOCAL/STATE EXPENDITURES	19,629.96	19,629.96	0.00	0.00	0.00	(19,629.96)	0.00
000 DISTRICT WIDE		19,629.96	19,629.96	0.00	0.00	0.00	(19,629.96)	0.00
Facility 101 CAMELOT INTERMEDIATE								
10 2410 000 113 000 101	PRINCIPAL SALARY	8,105.08	8,105.08	0.00	0.00	0.00	(8,105.08)	0.00
10 2410 000 114 000 101	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 130 000 101	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 101	SOCIAL SECURITY	577.69	577.69	0.00	0.00	0.00	(577.69)	0.00
10 2410 000 220 000 101	RETIREMENT	486.30	486.30	0.00	0.00	0.00	(486.30)	0.00
10 2410 000 230 000 101	INSURANCE	1,545.01	1,545.01	0.00	0.00	0.00	(1,545.01)	0.00
10 2410 000 240 000 101	WORKERS COMPENSATION	382.93	382.93	0.00	0.00	0.00	(382.93)	0.00
10 2410 000 334 000 101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 101	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 640 000 101	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	11,097.01	11,097.01	0.00	0.00	0.00	(11,097.01)	0.00
101 CAMELOT INTERMEDIATE		11,097.01	11,097.01	0.00	0.00	0.00	(11,097.01)	0.00
Facility 102 MEDARY ELEMENTARY								
10 2410 000 113 000 102	PRINCIPAL SALARY	8,350.75	8,350.75	0.00	0.00	0.00	(8,350.75)	0.00
10 2410 000 114 000 102	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 130 000 102	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 102	SOCIAL SECURITY	630.92	630.92	0.00	0.00	0.00	(630.92)	0.00
10 2410 000 220 000 102	RETIREMENT	501.04	501.04	0.00	0.00	0.00	(501.04)	0.00
10 2410 000 230 000 102	INSURANCE	101.92	101.92	0.00	0.00	0.00	(101.92)	0.00
10 2410 000 240 000 102	WORKERS COMPENSATION	396.37	396.37	0.00	0.00	0.00	(396.37)	0.00
10 2410 000 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 102	RAPTOR SOFTWARE	0.00	0.00	299.00	0.00	0.00	(299.00)	0.00
10 2410 000 640 000 102	DUES AND FEES	910.00	910.00	0.00	0.00	0.00	(910.00)	0.00
000	LOCAL/STATE EXPENDITURES	10,891.00	10,891.00	299.00	0.00	0.00	(11,190.00)	0.00
10 2410 417 113 000 102	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 240 000 102	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 334 000 102	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
102 MEDARY ELEMENTARY		10,891.00	10,891.00	299.00	0.00	0.00	(11,190.00)	0.00
Facility 103 HILLCREST ELEMEMENTARY								
10 2410 000 113 000 103	PRINCIPAL SALARY	8,662.17	8,662.17	0.00	0.00	0.00	(8,662.17)	0.00
10 2410 000 114 000 103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 130 000 103	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 103	SOCIAL SECURITY	648.29	648.29	0.00	0.00	0.00	(648.29)	0.00
10 2410 000 220 000 103	RETIREMENT	519.73	519.73	0.00	0.00	0.00	(519.73)	0.00
10 2410 000 230 000 103	INSURANCE	2.51	2.51	0.00	0.00	0.00	(2.51)	0.00
10 2410 000 240 000 103	WORKERS COMPENSATION	409.79	409.79	0.00	0.00	0.00	(409.79)	0.00
10 2410 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 103	RAPTOR SOFTWARE	0.00	0.00	299.00	0.00	0.00	(299.00)	0.00
10 2410 000 640 000 103	DUES AND FEES	983.00	983.00	0.00	0.00	0.00	(983.00)	0.00
000	LOCAL/STATE EXPENDITURES	11,225.49	11,225.49	299.00	0.00	0.00	(11,524.49)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2410 417 113 000 103	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 240 000 103	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 417 334 000 103	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
103	HILLCREST ELEMEMENTARY	11,225.49	11,225.49	299.00	0.00	0.00	(11,524.49)	0.00
Facility 104	DAKOTA PRAIRIE							
10 2410 000 113 000 104	PRINCIPAL SALARY	8,350.75	8,350.75	0.00	0.00	0.00	(8,350.75)	0.00
10 2410 000 114 000 104	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 130 000 104	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 104	SOCIAL SECURITY	587.52	587.52	0.00	0.00	0.00	(587.52)	0.00
10 2410 000 220 000 104	RETIREMENT	501.05	501.05	0.00	0.00	0.00	(501.05)	0.00
10 2410 000 230 000 104	INSURANCE	1,078.78	1,078.78	0.00	0.00	0.00	(1,078.78)	0.00
10 2410 000 240 000 104	WORKERS COMPENSATION	591.94	591.94	0.00	0.00	0.00	(591.94)	0.00
10 2410 000 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 640 000 104	DUES AND FEES	700.00	700.00	0.00	0.00	0.00	(700.00)	0.00
000	LOCAL/STATE EXPENDITURES	11,810.04	11,810.04	0.00	0.00	0.00	(11,810.04)	0.00
104	DAKOTA PRAIRIE	11,810.04	11,810.04	0.00	0.00	0.00	(11,810.04)	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
10 2410 000 113 000 201	PRINCIPAL SALARIES	17,982.17	17,982.17	0.00	0.00	0.00	(17,982.17)	0.00
10 2410 000 114 000 201	SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 130 000 201	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 201	SOCIAL SECURITY	1,282.20	1,282.20	0.00	0.00	0.00	(1,282.20)	0.00
10 2410 000 220 000 201	RETIREMENT	1,078.93	1,078.93	0.00	0.00	0.00	(1,078.93)	0.00
10 2410 000 230 000 201	INSURANCE	2,765.87	2,765.87	0.00	0.00	0.00	(2,765.87)	0.00
10 2410 000 240 000 201	WORKERS COMPENSATION	850.92	850.92	0.00	0.00	0.00	(850.92)	0.00
10 2410 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 201	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 640 000 201	DUES AND FEES	1,440.00	1,440.00	0.00	0.00	0.00	(1,440.00)	0.00
000	LOCAL/STATE EXPENDITURES	25,400.09	25,400.09	0.00	0.00	0.00	(25,400.09)	0.00
201	MICKELSON MIDDLE SCHOOL	25,400.09	25,400.09	0.00	0.00	0.00	(25,400.09)	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2410 000 113 000 301	PRINCIPAL SALARIES	17,358.75	17,358.75	0.00	0.00	0.00	(17,358.75)	0.00
10 2410 000 114 000 301	SECRETARY SALARIES	2,969.06	2,969.06	0.00	0.00	0.00	(2,969.06)	0.00
10 2410 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 130 000 301	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 301	SOCIAL SECURITY	1,479.69	1,479.69	0.00	0.00	0.00	(1,479.69)	0.00
10 2410 000 220 000 301	RETIREMENT	1,219.67	1,219.67	0.00	0.00	0.00	(1,219.67)	0.00
10 2410 000 230 000 301	INSURANCE	2,135.36	2,135.36	0.00	0.00	0.00	(2,135.36)	0.00
10 2410 000 240 000 301	WORKERS COMPENSATION	1,012.69	1,012.69	0.00	0.00	0.00	(1,012.69)	0.00
10 2410 000 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 301	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 640 000 301	DUES AND FEES	1,464.00	1,464.00	0.00	0.00	0.00	(1,464.00)	0.00
000	LOCAL/STATE EXPENDITURES	27,639.22	27,639.22	0.00	0.00	0.00	(27,639.22)	0.00
301	BROOKINGS HIGH SCHOOL	27,639.22	27,639.22	0.00	0.00	0.00	(27,639.22)	0.00
2410	PRINCIPAL	117,692.81	117,692.81	598.00	0.00	0.00	(118,290.81)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2440	TITLE I ADMINISTRATION							
Facility 000	DISTRICT WIDE							
10 2440 406 113 000 000	ADMINISTRATIVE SALARIES	440.25	440.25	0.00	0.00	0.00	(440.25)	0.00
10 2440 406 210 000 000	SOCIAL SECURITY	33.64	33.64	0.00	0.00	0.00	(33.64)	0.00
10 2440 406 220 000 000	RETIREMENT	26.42	26.42	0.00	0.00	0.00	(26.42)	0.00
10 2440 406 230 000 000	INSURANCE	0.13	0.13	0.00	0.00	0.00	(0.13)	0.00
10 2440 406 240 000 000	WORKERS COMPENSATION	15.76	15.76	0.00	0.00	0.00	(15.76)	0.00
406	TITLE I	516.20	516.20	0.00	0.00	0.00	(516.20)	0.00
000	DISTRICT WIDE	516.20	516.20	0.00	0.00	0.00	(516.20)	0.00
2440	TITLE I ADMINISTRATION	516.20	516.20	0.00	0.00	0.00	(516.20)	0.00
2490	OTHER SUPPORT SERVICES/SCHOOL ADM							
Facility 000	DISTRICT WIDE							
10 2490 000 319 000 000	MEDICAID ADMIN CLAIMS	649.42	649.42	0.00	0.00	0.00	(649.42)	0.00
000	LOCAL/STATE EXPENDITURES	649.42	649.42	0.00	0.00	0.00	(649.42)	0.00
000	DISTRICT WIDE	649.42	649.42	0.00	0.00	0.00	(649.42)	0.00
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	649.42	649.42	0.00	0.00	0.00	(649.42)	0.00
2529	BUSINESS OFFICE							
Facility 000	DISTRICT WIDE							
10 2529 000 113 000 000	BUSINESS MGR/ASS'T BUSINESS MGR SALARIES	16,416.66	16,416.66	0.00	0.00	0.00	(16,416.66)	0.00
10 2529 000 114 000 000	SECRETARY SALARIES	2,892.72	2,892.72	0.00	0.00	0.00	(2,892.72)	0.00
10 2529 000 130 000 000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 210 000 000	SOCIAL SECURITY	1,354.43	1,354.43	0.00	0.00	0.00	(1,354.43)	0.00
10 2529 000 220 000 000	RETIREMENT	1,158.56	1,158.56	0.00	0.00	0.00	(1,158.56)	0.00
10 2529 000 230 000 000	INSURANCE	4,168.80	4,168.80	0.00	0.00	0.00	(4,168.80)	0.00
10 2529 000 240 000 000	WORKERS COMPENSATION	699.10	699.10	0.00	0.00	0.00	(699.10)	0.00
10 2529 000 319 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 360 000 000	PRINT MANAGEMENT	493.27	493.27	0.00	0.00	0.00	(493.27)	0.00
10 2529 000 411 000 000	SUPPLIES	249.36	249.36	0.00	0.00	0.00	(249.36)	0.00
10 2529 000 472 000 000	SOFTWARE UNLIMITED MAINT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 472 100 000	ATTENDANCE SOFTWARE MAINTENANCE FEE	15,439.20	15,439.20	0.00	0.00	0.00	(15,439.20)	0.00
10 2529 000 472 101 000	OTHER SOFTWARE MAINT FEE	1,771.00	1,771.00	0.00	0.00	0.00	(1,771.00)	0.00
10 2529 000 640 000 000	DUES AND FEES	1,927.00	1,927.00	0.00	0.00	0.00	(1,927.00)	0.00
10 2529 000 640 100 000	GASB 45 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 659 000 000	INSURANCE AND JUDGEMENTS	100.00	100.00	0.00	0.00	0.00	(100.00)	0.00
000	LOCAL/STATE EXPENDITURES	46,670.10	46,670.10	0.00	0.00	0.00	(46,670.10)	0.00
000	DISTRICT WIDE	46,670.10	46,670.10	0.00	0.00	0.00	(46,670.10)	0.00
2529	BUSINESS OFFICE	46,670.10	46,670.10	0.00	0.00	0.00	(46,670.10)	0.00
2549	MAINTENANCE							
Facility 000	DISTRICT WIDE							
10 2549 000 113 000 000	FACILITIES DIRECTOR	7,333.33	7,333.33	0.00	0.00	0.00	(7,333.33)	0.00
10 2549 000 119 000 000	SUMMER PAINT/GROUNDS SALARIES	1,917.34	1,917.34	0.00	0.00	0.00	(1,917.34)	0.00
10 2549 000 210 000 000	SOCIAL SECURITY	691.75	691.75	0.00	0.00	0.00	(691.75)	0.00
10 2549 000 220 000 000	RETIREMENT	470.27	470.27	0.00	0.00	0.00	(470.27)	0.00
10 2549 000 230 000 000	INSURANCE	578.48	578.48	0.00	0.00	0.00	(578.48)	0.00
10 2549 000 240 000 000	WORKERS COMPENSATION	1,853.49	1,853.49	0.00	0.00	0.00	(1,853.49)	0.00
10 2549 000 319 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 319 104 000	PURCHASED SERVICES/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 000	CITY DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 323 002 000	JOHNSON CONTROLS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 104 000	REPAIRS - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 329 000 000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 000	SUPPLIES - CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 104 000	SUPPLIES - CARE OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 106 000	SUPPLIES - PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 107 000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 800 000	COVID PPE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 651 000 000	PROPERTY INSURANCE	622,106.02	622,106.02	0.00	0.00	0.00	(622,106.02)	0.00
000	LOCAL/STATE EXPENDITURES	634,950.68	634,950.68	0.00	0.00	0.00	(634,950.68)	0.00
000 DISTRICT WIDE		634,950.68	634,950.68	0.00	0.00	0.00	(634,950.68)	0.00
Facility 050	ADMINISTRATION BUILDING							
10 2549 000 321 000 050	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 050	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 050	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 050	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 050	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 050	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 050	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 050	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
050 ADMINISTRATION BUILDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 051	BUS GARAGE							
10 2549 000 321 001 051	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 051	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 051	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 051	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 051	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 051	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 051	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
051 BUS GARAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 052	BROOKINGS DAY PROGRAM							
10 2549 000 321 001 052	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 052	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 052	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 052	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 052	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 BROOKINGS DAY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 101	CAMELOT INTERMEDIATE							
10 2549 000 114 000 101	CUSTODIAL SALARIES	8,875.12	8,875.12	0.00	0.00	0.00	(8,875.12)	0.00
10 2549 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 101	CUSTODIAL OVERTIME	57.51	57.51	0.00	0.00	0.00	(57.51)	0.00
10 2549 000 210 000 101	SOCIAL SECURITY	636.02	636.02	0.00	0.00	0.00	(636.02)	0.00
10 2549 000 220 000 101	RETIREMENT	535.96	535.96	0.00	0.00	0.00	(535.96)	0.00
10 2549 000 230 000 101	INSURANCE	1,868.67	1,868.67	0.00	0.00	0.00	(1,868.67)	0.00
10 2549 000 240 000 101	WORKERS COMPENSATION	3,211.26	3,211.26	0.00	0.00	0.00	(3,211.26)	0.00
10 2549 000 319 000 101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 101	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 321 001 101	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 101	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 101	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 101	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 101	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 101	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 107 101	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	15,184.54	15,184.54	0.00	0.00	0.00	(15,184.54)	0.00
101	CAMELOT INTERMEDIATE	15,184.54	15,184.54	0.00	0.00	0.00	(15,184.54)	0.00
Facility 102	MEDARY ELEMENTARY							
10 2549 000 114 000 102	CUSTODIAL SALARIES	11,043.74	11,043.74	0.00	0.00	0.00	(11,043.74)	0.00
10 2549 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 102	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 210 000 102	SOCIAL SECURITY	804.93	804.93	0.00	0.00	0.00	(804.93)	0.00
10 2549 000 220 000 102	RETIREMENT	662.62	662.62	0.00	0.00	0.00	(662.62)	0.00
10 2549 000 230 000 102	INSURANCE	1,297.20	1,297.20	0.00	0.00	0.00	(1,297.20)	0.00
10 2549 000 240 000 102	WORKERS COMPENSATION	2,884.43	2,884.43	0.00	0.00	0.00	(2,884.43)	0.00
10 2549 000 319 000 102	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 102	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 102	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 102	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 102	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 102	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 102	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 102	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 102	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 107 102	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	16,692.92	16,692.92	0.00	0.00	0.00	(16,692.92)	0.00
102	MEDARY ELEMENTARY	16,692.92	16,692.92	0.00	0.00	0.00	(16,692.92)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
10 2549 000 114 000 103	CUSTODIAL SALARIES	10,950.66	10,950.66	0.00	0.00	0.00	(10,950.66)	0.00
10 2549 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 103	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 210 000 103	SOCIAL SECURITY	822.85	822.85	0.00	0.00	0.00	(822.85)	0.00
10 2549 000 220 000 103	RETIREMENT	657.04	657.04	0.00	0.00	0.00	(657.04)	0.00
10 2549 000 230 000 103	INSURANCE	529.11	529.11	0.00	0.00	0.00	(529.11)	0.00
10 2549 000 240 000 103	WORKERS COMPENSATION	2,915.14	2,915.14	0.00	0.00	0.00	(2,915.14)	0.00
10 2549 000 319 000 103	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 103	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 103	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 103	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 103	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 103	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 103	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 103	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 107 103	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	15,874.80	15,874.80	0.00	0.00	0.00	(15,874.80)	0.00
103	HILLCREST ELEMEMENTARY	15,874.80	15,874.80	0.00	0.00	0.00	(15,874.80)	0.00
Facility 104	DAKOTA PRAIRIE							
10 2549 000 114 000 104	CUSTODIAL SALARIES	12,583.25	12,583.25	0.00	0.00	0.00	(12,583.25)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 120 000 104	SUBSTITUTES	340.10	340.10	0.00	0.00	0.00	(340.10)	0.00
10 2549 000 130 000 104	CUSTODIAL OVERTIME	122.56	122.56	0.00	0.00	0.00	(122.56)	0.00
10 2549 000 210 000 104	SOCIAL SECURITY	943.22	943.22	0.00	0.00	0.00	(943.22)	0.00
10 2549 000 220 000 104	RETIREMENT	762.35	762.35	0.00	0.00	0.00	(762.35)	0.00
10 2549 000 230 000 104	INSURANCE	2,013.28	2,013.28	0.00	0.00	0.00	(2,013.28)	0.00
10 2549 000 240 000 104	WORKERS COMPENSATION	3,273.01	3,273.01	0.00	0.00	0.00	(3,273.01)	0.00
10 2549 000 319 000 104	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 104	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 104	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 104	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 104	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 104	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 104	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 104	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 107 104	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		20,037.77	20,037.77	0.00	0.00	0.00	(20,037.77)	0.00
104 DAKOTA PRAIRIE		20,037.77	20,037.77	0.00	0.00	0.00	(20,037.77)	0.00
Facility 106 5TH ST. GYM								
10 2549 000 114 000 106	CUSTODIAL SALARIES	827.20	827.20	0.00	0.00	0.00	(827.20)	0.00
10 2549 000 210 000 106	SOCIAL SECURITY	63.28	63.28	0.00	0.00	0.00	(63.28)	0.00
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	240.39	240.39	0.00	0.00	0.00	(240.39)	0.00
10 2549 000 319 000 106	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 106	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 106	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 106	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 106	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 106	TRASH REMOVAL	(80.00)	(80.00)	0.00	0.00	0.00	80.00	0.00
10 2549 000 323 000 106	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 106	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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		1,050.87	1,050.87	0.00	0.00	0.00	(1,050.87)	0.00
106 5TH ST. GYM		1,050.87	1,050.87	0.00	0.00	0.00	(1,050.87)	0.00
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2549 000 114 000 201	CUSTODIAL SALARIES	16,540.09	16,540.09	0.00	0.00	0.00	(16,540.09)	0.00
10 2549 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 201	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 210 000 201	SOCIAL SECURITY	1,190.96	1,190.96	0.00	0.00	0.00	(1,190.96)	0.00
10 2549 000 220 000 201	RETIREMENT	992.40	992.40	0.00	0.00	0.00	(992.40)	0.00
10 2549 000 230 000 201	INSURANCE	2,313.88	2,313.88	0.00	0.00	0.00	(2,313.88)	0.00
10 2549 000 240 000 201	WORKERS COMPENSATION	5,093.71	5,093.71	0.00	0.00	0.00	(5,093.71)	0.00
10 2549 000 319 000 201	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 201	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 201	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 201	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 201	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 201	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 201	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 003 201	ELEVATOR/GENERATOR MAINTENANCE	308.02	308.02	0.00	0.00	0.00	(308.02)	0.00
10 2549 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 411 107 201	UNIFORM ALLOWANCE	(34.93)	(34.93)	0.00	0.00	0.00	34.93	0.00
000	LOCAL/STATE EXPENDITURES	26,404.13	26,404.13	0.00	0.00	0.00	(26,404.13)	0.00
201	MICKELSON MIDDLE SCHOOL	26,404.13	26,404.13	0.00	0.00	0.00	(26,404.13)	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 2549 000 114 000 301	CUSTODIAL SALARIES	21,290.35	21,290.35	0.00	0.00	0.00	(21,290.35)	0.00
10 2549 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 301	CUSTODIAL OVERTIME	607.02	607.02	0.00	0.00	0.00	(607.02)	0.00
10 2549 000 210 000 301	SOCIAL SECURITY	1,547.73	1,547.73	0.00	0.00	0.00	(1,547.73)	0.00
10 2549 000 220 000 301	RETIREMENT	1,313.84	1,313.84	0.00	0.00	0.00	(1,313.84)	0.00
10 2549 000 230 000 301	INSURANCE	3,923.76	3,923.76	0.00	0.00	0.00	(3,923.76)	0.00
10 2549 000 240 000 301	WORKERS COMPENSATION	6,412.83	6,412.83	0.00	0.00	0.00	(6,412.83)	0.00
10 2549 000 319 000 301	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 000 301	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 301	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 301	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 301	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 301	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 301	REPAIRS	2,131.45	2,131.45	0.00	0.00	0.00	(2,131.45)	0.00
10 2549 000 323 003 301	ELEVATOR/GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 411 107 301	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	37,226.98	37,226.98	0.00	0.00	0.00	(37,226.98)	0.00
301	BROOKINGS HIGH SCHOOL	37,226.98	37,226.98	0.00	0.00	0.00	(37,226.98)	0.00
Facility 303	CAREER AND TECHNICAL BUILDING							
10 2549 000 319 000 303	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 001 303	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 002 303	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 003 303	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 321 004 303	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 303	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 340 000 303	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAREER AND TECHNICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2549	MAINTENANCE	767,422.69	767,422.69	0.00	0.00	0.00	(767,422.69)	0.00
2556	TITLE I STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
10 2556 406 334 000 000	TITLE I STUDENT TRANSPORTATION	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
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559	STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
10 2559 000 112 000 000	BUS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 113 000 000	TRANSPORTATION DIRECTOR SALARY	7,500.00	7,500.00	0.00	0.00	0.00	(7,500.00)	0.00
10 2559 000 114 000 000	BUS DRIVER SALARIES	780.26	780.26	0.00	0.00	0.00	(780.26)	0.00
10 2559 000 130 000 000	BUS DRIVER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 210 000 000	SOCIAL SECURITY	591.08	591.08	0.00	0.00	0.00	(591.08)	0.00
10 2559 000 220 000 000	RETIREMENT	450.00	450.00	0.00	0.00	0.00	(450.00)	0.00
10 2559 000 230 000 000	INSURANCE	1,078.78	1,078.78	0.00	0.00	0.00	(1,078.78)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2559 000 240 000 000	WORKERS COMPENSATION	12,458.49	12,458.49	0.00	0.00	0.00	(12,458.49)	0.00
10 2559 000 319 000 000	DRUG TESTING/PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,697.16	12,697.16	0.00	0.00	0.00	(12,697.16)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 360 000 000	PRINT MANAGEMENT	67.15	67.15	0.00	0.00	0.00	(67.15)	0.00
10 2559 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 413 000 000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 659 000 000	SCHOOL BUS INSURANCE	74,145.00	74,145.00	0.00	0.00	0.00	(74,145.00)	0.00
000	LOCAL/STATE EXPENDITURES	109,767.92	109,767.92	0.00	0.00	0.00	(109,767.92)	0.00
10 2559 417 114 000 000	BUS DRIVER/MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 417 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 417 240 000 000	WORKERS COMPENSATION	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	109,767.92	109,767.92	0.00	0.00	0.00	(109,767.92)	0.00
2559	STUDENT TRANSPORTATION	109,767.92	109,767.92	0.00	0.00	0.00	(109,767.92)	0.00
2623	STATE ACCREDIDATION 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 ACCREDIDATION 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2642 000 350 000 000	ADVERTISING - RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2642 000 472 000 000	TALENT ED RECRUIT AND HIRE	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
2642	RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 3711 406 210 000 000	SOCIAL SECURITY	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
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	NON PUBLIC SUPPORT EXPENSES							
Facility 000	DISTRICT WIDE							
10 3729 409 319 000 000	TITLE II PROFESSIONAL DEV ST. THOMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	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
3729	NON PUBLIC SUPPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION							
Facility 000	DISTRICT WIDE							
10 3900 000 113 000 000	ADMINISTRATIVE SALARIES	1,640.00	1,640.00	0.00	0.00	0.00	(1,640.00)	0.00
10 3900 000 210 000 000	SOCIAL SECURITY	125.46	125.46	0.00	0.00	0.00	(125.46)	0.00
10 3900 000 220 000 000	RETIREMENT	98.40	98.40	0.00	0.00	0.00	(98.40)	0.00
10 3900 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	1,863.86	1,863.86	0.00	0.00	0.00	(1,863.86)	0.00
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	1,863.86	1,863.86	0.00	0.00	0.00	(1,863.86)	0.00
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	1,863.86	1,863.86	0.00	0.00	0.00	(1,863.86)	0.00
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	0.00	0.00	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	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	PAYMENTS TO STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	EARLY RETIREMENT PAYMENT							
Facility 000	DISTRICT WIDE							
10 4500 000 150 000 000	EARLY RETIREMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 4500 000 640 000 000	DUES AND FEES	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
4500	EARLY RETIREMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900	OTHER NON PROGRAMMED COSTS							
Facility 000	DISTRICT WIDE							
10 4900 000 119 000 000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 4900 000 210 000 000	SOCIAL SECURITY	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
4900	OTHER NON PROGRAMMED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100	MALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6100 350 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 350 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6100 350 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 350 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 350 240 000 000	WORKERS COMPENSATION	64.02	64.02	0.00	0.00	0.00	(64.02)	0.00
10 6100 350 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 350 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 350 411 000 000	SUPPLIES - BASKETBALL	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
350	BOYS BASKETBALL	1,064.02	1,064.02	0.00	0.00	0.00	(1,064.02)	0.00
10 6100 351 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 351 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 351 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 351 240 000 000	WORKERS COMPENSATION	30.23	30.23	0.00	0.00	0.00	(30.23)	0.00
10 6100 351 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 351 411 000 000	SUPPLIES - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	BOYS TENNIS	30.23	30.23	0.00	0.00	0.00	(30.23)	0.00
10 6100 352 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 411 000 000	SUPPLIES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 240 000 000	WORKERS COMPENSATION	225.53	225.53	0.00	0.00	0.00	(225.53)	0.00
10 6100 353 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 323 000 000	RECONDITION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 353 411 000 000	SUPPLIES - FOOTBALL	4,000.00	4,000.00	0.00	0.00	0.00	(4,000.00)	0.00
353	FOOTBALL	4,225.53	4,225.53	0.00	0.00	0.00	(4,225.53)	0.00
10 6100 354 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 240 000 000	WORKERS COMPENSATION	85.13	85.13	0.00	0.00	0.00	(85.13)	0.00
10 6100 354 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 354 411 000 000	SUPPLIES - WRESTLING	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
354	WRESTLING	1,085.13	1,085.13	0.00	0.00	0.00	(1,085.13)	0.00
10 6100 357 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 357 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 357 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 357 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 357 240 000 000	WORKERS COMPENSATION	54.51	54.51	0.00	0.00	0.00	(54.51)	0.00
10 6100 357 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 357 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 357 411 000 000	SUPPLIES - SOCCER	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
357	BOYS SOCCER	1,054.51	1,054.51	0.00	0.00	0.00	(1,054.51)	0.00
000	DISTRICT WIDE	7,459.42	7,459.42	0.00	0.00	0.00	(7,459.42)	0.00
6100	MALE ACTIVITIES	7,459.42	7,459.42	0.00	0.00	0.00	(7,459.42)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
6200	FEMALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6200 360 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 360 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 360 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 360 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 360 240 000 000	WORKERS COMPENSATION	142.37	142.37	0.00	0.00	0.00	(142.37)	0.00
10 6200 360 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 360 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 360 411 000 000	SUPPLIES - BASKETBALL	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
360	GIRLS BASKETBALL	1,142.37	1,142.37	0.00	0.00	0.00	(1,142.37)	0.00
10 6200 361 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 361 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 361 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 361 240 000 000	WORKERS COMPENSATION	29.11	29.11	0.00	0.00	0.00	(29.11)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 361 411 000 000	SUPPLIES - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361	GIRLS TENNIS	29.11	29.11	0.00	0.00	0.00	(29.11)	0.00
10 6200 362 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 362 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 362 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 362 240 000 000	WORKERS COMPENSATION	22.89	22.89	0.00	0.00	0.00	(22.89)	0.00
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	0.00	0.00	0.00
10 6200 362 411 000 000	SUPPLIES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	GIRLS GOLF	22.89	22.89	0.00	0.00	0.00	(22.89)	0.00
10 6200 363 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 363 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 363 210 000 000	SOCIAL SECURITY	0.02	0.02	0.00	0.00	0.00	(0.02)	0.00
10 6200 363 220 000 000	RETIREMENT	(0.01)	(0.01)	0.00	0.00	0.00	0.01	0.00
10 6200 363 240 000 000	WORKERS COMPENSATION	77.91	77.91	0.00	0.00	0.00	(77.91)	0.00
10 6200 363 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 363 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 363 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 363 411 000 000	SUPPLIES - GYMNASTICS	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
363	GYMNASTICS	1,077.92	1,077.92	0.00	0.00	0.00	(1,077.92)	0.00
10 6200 364 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 364 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 364 210 000 000	SOCIAL SECURITY	(0.01)	(0.01)	0.00	0.00	0.00	0.01	0.00
10 6200 364 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 364 240 000 000	WORKERS COMPENSATION	122.34	122.34	0.00	0.00	0.00	(122.34)	0.00
10 6200 364 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 364 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 364 411 000 000	SUPPLIES - VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
364	VOLLEYBALL	1,122.33	1,122.33	0.00	0.00	0.00	(1,122.33)	0.00
10 6200 365 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 365 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 365 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 365 240 000 000	WORKERS COMPENSATION	10.44	10.44	0.00	0.00	0.00	(10.44)	0.00
10 6200 365 411 000 000	SUPPLIES - SIDELINE CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	SIDE CHEER	10.44	10.44	0.00	0.00	0.00	(10.44)	0.00
10 6200 366 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 366 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 366 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 366 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 366 240 000 000	WORKERS COMPENSATION	32.96	32.96	0.00	0.00	0.00	(32.96)	0.00
10 6200 366 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 366 319 000 000	OFFICIAL/JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,050.00	2,050.00	0.00	0.00	0.00	(2,050.00)	0.00
366 COMPETITIVE CHEER		2,082.96	2,082.96	0.00	0.00	0.00	(2,082.96)	0.00
10 6200 367 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 367 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 367 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 367 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 367 240 000 000	WORKERS COMPENSATION	54.54	54.54	0.00	0.00	0.00	(54.54)	0.00
10 6200 367 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 367 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 367 411 000 000	SUPPLIES - SOCCER	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
367 GIRLS SOCCER		1,054.54	1,054.54	0.00	0.00	0.00	(1,054.54)	0.00
10 6200 368 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 368 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 368 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 368 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 368 240 000 000	WORKERS COMPENSATION	32.82	32.82	0.00	0.00	0.00	(32.82)	0.00
10 6200 368 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 368 319 000 000	OFFICIALS	502.44	502.44	0.00	0.00	0.00	(502.44)	0.00
10 6200 368 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 368 411 000 000	SUPPLIES - SOFTBALL	500.00	500.00	0.00	0.00	0.00	(500.00)	0.00
368 SOFTBALL		1,035.26	1,035.26	0.00	0.00	0.00	(1,035.26)	0.00
10 6200 369 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 369 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 369 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 369 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 369 240 000 000	WORKERS COMPENSATION	18.23	18.23	0.00	0.00	0.00	(18.23)	0.00
10 6200 369 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 369 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 369 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369 COMPETITIVE DANCE		18.23	18.23	0.00	0.00	0.00	(18.23)	0.00
10 6200 370 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 370 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 370 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 370 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 GIRLS WRESTLING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		7,596.05	7,596.05	0.00	0.00	0.00	(7,596.05)	0.00
6200 FEMALE ACTIVITIES		7,596.05	7,596.05	0.00	0.00	0.00	(7,596.05)	0.00
6500 COCURRICULAR TRANSPORTATION								
Facility 000 DISTRICT WIDE								
10 6500 000 114 000 000	BUS DRIVERS SALARIES	278.40	278.40	0.00	0.00	0.00	(278.40)	0.00
10 6500 000 130 000 000	BUS DRIVER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 210 000 000	SOCIAL SECURITY	21.31	21.31	0.00	0.00	0.00	(21.31)	0.00
10 6500 000 240 000 000	WORKERS COMPENSATION	2,731.09	2,731.09	0.00	0.00	0.00	(2,731.09)	0.00
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

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	3,030.80	3,030.80	0.00	0.00	0.00	(3,030.80)	0.00
000	DISTRICT WIDE	3,030.80	3,030.80	0.00	0.00	0.00	(3,030.80)	0.00
6500	COCURRICULAR TRANSPORTATION	3,030.80	3,030.80	0.00	0.00	0.00	(3,030.80)	0.00
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
10 6900 000 113 000 000	ACTIVITY DIRECTOR SALARY	8,948.47	8,948.47	0.00	0.00	0.00	(8,948.47)	0.00
10 6900 000 114 000 000	SECRETARY SALARY	1,308.10	1,308.10	0.00	0.00	0.00	(1,308.10)	0.00
10 6900 000 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 000 130 000 000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 000 210 000 000	SOCIAL SECURITY	771.65	771.65	0.00	0.00	0.00	(771.65)	0.00
10 6900 000 220 000 000	RETIREMENT	615.40	615.40	0.00	0.00	0.00	(615.40)	0.00
10 6900 000 230 000 000	INSURANCE	473.94	473.94	0.00	0.00	0.00	(473.94)	0.00
10 6900 000 240 000 000	WORKERS COMPENSATION	426.69	426.69	0.00	0.00	0.00	(426.69)	0.00
10 6900 000 315 000 000	REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00	0.00	(1,500.00)	0.00
10 6900 000 334 000 000	TRAVEL MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 000 340 000 000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 000 399 000 000	STATE/SUB-STATE ATH EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 000 411 000 000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	14,044.25	14,044.25	0.00	0.00	0.00	(14,044.25)	0.00
10 6900 374 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 374 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 374 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 374 240 000 000	WORKERS COMPENSATION	27.03	27.03	0.00	0.00	0.00	(27.03)	0.00
10 6900 374 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	SPECIAL OLYMPICS	27.03	27.03	0.00	0.00	0.00	(27.03)	0.00
10 6900 375 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 375 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 375 210 000 000	SOCIAL SECURITY	0.02	0.02	0.00	0.00	0.00	(0.02)	0.00
10 6900 375 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 375 240 000 000	WORKERS COMPENSATION	237.81	237.81	0.00	0.00	0.00	(237.81)	0.00
10 6900 375 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 375 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 375 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 375 411 000 000	SUPPLIES - TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	TRACK	237.83	237.83	0.00	0.00	0.00	(237.83)	0.00
10 6900 376 111 000 000	COACHES SALARIES	903.83	903.83	0.00	0.00	0.00	(903.83)	0.00
10 6900 376 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 376 210 000 000	SOCIAL SECURITY	69.14	69.14	0.00	0.00	0.00	(69.14)	0.00
10 6900 376 220 000 000	RETIREMENT	54.23	54.23	0.00	0.00	0.00	(54.23)	0.00
10 6900 376 240 000 000	WORKERS COMPENSATION	73.04	73.04	0.00	0.00	0.00	(73.04)	0.00
10 6900 376 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 376 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 376 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 376 411 000 000	SUPPLIES - CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376	CROSS COUNTRY	1,100.24	1,100.24	0.00	0.00	0.00	(1,100.24)	0.00
10 6900 377 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 119 000 000	PIANIST/JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 377 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 240 000 000	WORKERS COMPENSATION	85.83	85.83	0.00	0.00	0.00	(85.83)	0.00
10 6900 377 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 411 000 000	SUPPLIES - VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	VOCAL	85.83	85.83	0.00	0.00	0.00	(85.83)	0.00
10 6900 378 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 119 000 000	PIANIST/JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 240 000 000	WORKERS COMPENSATION	66.67	66.67	0.00	0.00	0.00	(66.67)	0.00
10 6900 378 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378	INSTRUMENTAL	66.67	66.67	0.00	0.00	0.00	(66.67)	0.00
10 6900 379 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 119 000 000	PIANIST/JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 240 000 000	WORKERS COMPENSATION	19.99	19.99	0.00	0.00	0.00	(19.99)	0.00
10 6900 379 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 379 411 000 000	SUPPLIES - ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
379	ORCHESTRA	19.99	19.99	0.00	0.00	0.00	(19.99)	0.00
10 6900 380 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 380 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 380 240 000 000	WORKERS COMPENSATION	78.15	78.15	0.00	0.00	0.00	(78.15)	0.00
10 6900 380 315 000 000	REGISTRATION FEES	80.00	80.00	0.00	0.00	0.00	(80.00)	0.00
10 6900 380 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 380 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 380 411 000 000	SUPPLIES - ORAL INTERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	ORAL INTERP/DECLAM	158.15	158.15	0.00	0.00	0.00	(158.15)	0.00
10 6900 381 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 240 000 000	WORKERS COMPENSATION	78.83	78.83	0.00	0.00	0.00	(78.83)	0.00
10 6900 381 315 000 000	REGISTRATION FEES	80.00	80.00	0.00	0.00	0.00	(80.00)	0.00
10 6900 381 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 334 001 000	NFL NATIONAL TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 411 000 000	SUPPLIES - STUDENT CONGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	DEBATE/STUDENT CONGRESS	158.83	158.83	0.00	0.00	0.00	(158.83)	0.00
10 6900 382 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 382 119 000 000	TICKET TAKERS ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 382 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 382 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 382 240 000 000	WORKERS COMPENSATION	99.21	99.21	0.00	0.00	0.00	(99.21)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 382 411 001 000	SUPPLIES - SOUND & LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 382 411 002 000	SUPPLIES - ONE ACT PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 382 411 003 000	SUPPLIES - DRAMATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DRAMA/ONE ACT/MUSICAL	99.21	99.21	0.00	0.00	0.00	(99.21)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 384 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 384 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 384 240 000 000	WORKERS COMPENSATION	4.83	4.83	0.00	0.00	0.00	(4.83)	0.00
384	TALENT SHOW	4.83	4.83	0.00	0.00	0.00	(4.83)	0.00
10 6900 385 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 385 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 385 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 385 240 000 000	WORKERS COMPENSATION	34.61	34.61	0.00	0.00	0.00	(34.61)	0.00
10 6900 385 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 385 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	FFA	34.61	34.61	0.00	0.00	0.00	(34.61)	0.00
10 6900 386 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 386 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 386 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 386 240 000 000	WORKERS COMPENSATION	41.94	41.94	0.00	0.00	0.00	(41.94)	0.00
10 6900 386 334 000 000	TRAVEL - MEALS/LODGING	127.91	127.91	0.00	0.00	0.00	(127.91)	0.00
10 6900 386 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	FCCLA	169.85	169.85	0.00	0.00	0.00	(169.85)	0.00
10 6900 387 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 387 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 387 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 387 240 000 000	WORKERS COMPENSATION	31.20	31.20	0.00	0.00	0.00	(31.20)	0.00
10 6900 387 411 000 000	SUPPLIES - BOBCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387	BOBCAT	31.20	31.20	0.00	0.00	0.00	(31.20)	0.00
10 6900 388 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 388 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 388 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 388 240 000 000	WORKERS COMPENSATION	9.37	9.37	0.00	0.00	0.00	(9.37)	0.00
10 6900 388 411 000 000	SUPPLIES - BROBOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	BROBOCA	9.37	9.37	0.00	0.00	0.00	(9.37)	0.00
10 6900 389 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 389 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 389 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 389 240 000 000	WORKERS COMPENSATION	4.16	4.16	0.00	0.00	0.00	(4.16)	0.00
389	SCIENCE OLYMPIA	4.16	4.16	0.00	0.00	0.00	(4.16)	0.00
10 6900 390 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 390 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 390 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 390 240 000 000	WORKERS COMPENSATION	8.67	8.67	0.00	0.00	0.00	(8.67)	0.00
390	HOSA	8.67	8.67	0.00	0.00	0.00	(8.67)	0.00
10 6900 391 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 391 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 391 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 391 240 000 000	WORKERS COMPENSATION	4.34	4.34	0.00	0.00	0.00	(4.34)	0.00
391	JR. CLASS PROM	4.34	4.34	0.00	0.00	0.00	(4.34)	0.00
10 6900 392 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 392 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 392 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 392 240 000 000	WORKERS COMPENSATION	31.20	31.20	0.00	0.00	0.00	(31.20)	0.00
392	STUDENT COUNCIL	31.20	31.20	0.00	0.00	0.00	(31.20)	0.00
10 6900 393 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 393 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 393 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 393 240 000 000	WORKERS COMPENSATION	5.21	5.21	0.00	0.00	0.00	(5.21)	0.00
393	NATIONAL HONOR SOCIETY	5.21	5.21	0.00	0.00	0.00	(5.21)	0.00
10 6900 394 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 394 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 394 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 394 240 000 000	WORKERS COMPENSATION	2.61	2.61	0.00	0.00	0.00	(2.61)	0.00
394	SCIENCE FAIR	2.61	2.61	0.00	0.00	0.00	(2.61)	0.00
10 6900 395 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 395 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 395 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 395 240 000 000	WORKERS COMPENSATION	2.43	2.43	0.00	0.00	0.00	(2.43)	0.00
395	MATH COUNTS	2.43	2.43	0.00	0.00	0.00	(2.43)	0.00
10 6900 397 411 000 000	SUPPLIES - ATH TRAINING	9,157.20	9,157.20	0.00	0.00	0.00	(9,157.20)	0.00
397	TRAINER	9,157.20	9,157.20	0.00	0.00	0.00	(9,157.20)	0.00
10 6900 398 111 000 000	MANAGER SALARY	1,004.17	1,004.17	0.00	0.00	0.00	(1,004.17)	0.00
10 6900 398 210 000 000	SOCIAL SECURITY	76.82	76.82	0.00	0.00	0.00	(76.82)	0.00
10 6900 398 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 398 240 000 000	WORKERS COMPENSATION	34.66	34.66	0.00	0.00	0.00	(34.66)	0.00
10 6900 398 411 000 000	SUPPLIES - EQUIPMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398	EQUIPMENT MANAGER	1,115.65	1,115.65	0.00	0.00	0.00	(1,115.65)	0.00
10 6900 399 111 000 000	DAKSTATS/TECH/CONDITIONING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 399 113 000 000	ACTIVITY DIRECTOR SALARY	994.28	994.28	0.00	0.00	0.00	(994.28)	0.00
10 6900 399 210 000 000	SOCIAL SECURITY	74.60	74.60	0.00	0.00	0.00	(74.60)	0.00
10 6900 399 220 000 000	RETIREMENT	59.66	59.66	0.00	0.00	0.00	(59.66)	0.00
10 6900 399 230 000 000	INSURANCE	52.66	52.66	0.00	0.00	0.00	(52.66)	0.00
10 6900 399 240 000 000	WORKERS COMPENSATION	35.60	35.60	0.00	0.00	0.00	(35.60)	0.00
10 6900 399 319 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	SPORTS MARKETING	1,216.80	1,216.80	0.00	0.00	0.00	(1,216.80)	0.00
10 6900 417 111 000 000	CERTIFIED STAFF SALARIES	27.00	27.00	0.00	0.00	0.00	(27.00)	0.00
10 6900 417 210 000 000	SOCIAL SECURITY	1.79	1.79	0.00	0.00	0.00	(1.79)	0.00
10 6900 417 220 000 000	RETIREMENT	1.62	1.62	0.00	0.00	0.00	(1.62)	0.00
10 6900 417 230 000 000	INSURANCE	2.51	2.51	0.00	0.00	0.00	(2.51)	0.00
10 6900 417 240 000 000	WORKERS COMPENSATION	80.56	80.56	0.00	0.00	0.00	(80.56)	0.00
10 6900 417 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	113.48	113.48	0.00	0.00	0.00	(113.48)	0.00
000	DISTRICT WIDE	27,909.64	27,909.64	0.00	0.00	0.00	(27,909.64)	0.00
6900	COMBINED COCURRICULAR ACTIVITY	27,909.64	27,909.64	0.00	0.00	0.00	(27,909.64)	0.00
10	GENERAL FUND	1,495,688.40	1,495,688.40	24,511.00	0.00	0.00	(1,520,199.40)	0.00

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	21,663.58	21,663.58	59,432.45	0.00	0.00	(81,096.03)	0.00
21 1111 000 422 000 000	INSTRUCTIONAL SOFTWARE	91,423.00	91,423.00	21,908.00	0.00	0.00	(113,331.00)	0.00
21 1111 000 472 000 000	NON INSTRUCTIONAL SOFTWARE	72,819.00	72,819.00	0.00	0.00	0.00	(72,819.00)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1111 000 479 101 000	ORCHESTRA UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1111 000 479 102 000	VOCAL UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	185,905.58	185,905.58	81,340.45	0.00	0.00	(267,246.03)	0.00
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
000	DISTRICT WIDE	185,905.58	185,905.58	81,340.45	0.00	0.00	(267,246.03)	0.00
Facility 101	CAMELOT INTERMEDIATE							
21 1111 000 479 000 101	EQUIPMENT UNDER $5000	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
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 102	MEDARY ELEMENTARY							
21 1111 000 479 000 102	EQUIPMENT UNDER $5000	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
102	MEDARY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 103	HILLCREST ELEMEMENTARY							
21 1111 000 479 000 103	EQUIPMENT UNDER $5000	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
103	HILLCREST ELEMEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 104	DAKOTA PRAIRIE							
21 1111 000 479 000 104	EQUIPMENT UNDER $5000	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
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 105	SDSU KINDERGARTEN							
21 1111 000 479 000 105	EQUIPMENT UNDER $5000	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
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY PROGRAMS	185,905.58	185,905.58	81,340.45	0.00	0.00	(267,246.03)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1121 000 479 100 201	BAND UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1121 000 479 101 201	ORCHESTRA UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1121 000 479 102 201	VOCAL UNDER $5000	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
201	MICKELSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131	HIGH SCHOOL							
Facility 301	BROOKINGS HIGH SCHOOL							

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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 000 479 000 301	EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 479 100 301	INSTRUMENTAL UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 479 101 301	ORCHESTRA UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 479 102 301	VOCAL UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 549 000 301	EQUIPMENT OVER $5000	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
21 1221 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	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
1221	MILD TO MODERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1226	EARLY CHILD (3-5)							
Facility 301	BROOKINGS HIGH SCHOOL							
21 1226 304 479 000 301	EQUIPMENT DSS GRANT	0.00	0.00	73,041.08	0.00	0.00	(73,041.08)	0.00
304	DSS PRESCHOOL GRANT	0.00	0.00	73,041.08	0.00	0.00	(73,041.08)	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	73,041.08	0.00	0.00	(73,041.08)	0.00
1226	EARLY CHILD (3-5)	0.00	0.00	73,041.08	0.00	0.00	(73,041.08)	0.00
2222	LIBRARY SERVICES							
Facility 101	CAMELOT INTERMEDIATE							
21 2222 000 560 000 101	BOOKS/MEDIA/AUDIO/SOFTWARE	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
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 102	MEDARY ELEMENTARY							
21 2222 000 560 000 102	BOOKS/MEDIA/AUDIO/SOFTWARE	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
102	MEDARY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 103	HILLCREST ELEMEMENTARY							
21 2222 000 560 000 103	BOOKS/MEDIA/AUDIO/SOFTWARE	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
103	HILLCREST ELEMEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 104	DAKOTA PRAIRIE							
21 2222 000 560 000 104	LIBRARY BOOKS	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
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
21 2222 000 560 000 201	BOOKS/MEDIA/AUDIO/SOFTWARE	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
201	MICKELSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
21 2222 000 560 000 301	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2227	TECHNOLOGY SERVICES							
Facility 000	DISTRICT WIDE							
21 2227 000 471 000 000	COMPUTER UNDER $5000	103,786.00	103,786.00	68,395.00	0.00	0.00	(172,181.00)	0.00
21 2227 000 472 000 000	SOFTWARE	51,853.30	51,853.30	6,097.00	0.00	0.00	(57,950.30)	0.00
21 2227 000 479 000 000	EQUIPMENT UNDER $5000	74,260.00	74,260.00	8,002.00	0.00	0.00	(82,262.00)	0.00
21 2227 000 549 000 000	EQUIPMENT OVER $5000	36,000.00	36,000.00	0.00	0.00	0.00	(36,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	265,899.30	265,899.30	82,494.00	0.00	0.00	(348,393.30)	0.00
000	DISTRICT WIDE	265,899.30	265,899.30	82,494.00	0.00	0.00	(348,393.30)	0.00
2227	TECHNOLOGY SERVICES	265,899.30	265,899.30	82,494.00	0.00	0.00	(348,393.30)	0.00
2321	SUPERINTENDENT							
Facility 000	DISTRICT WIDE							
21 2321 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	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
2321	SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2529	BUSINESS OFFICE							
Facility 000	DISTRICT WIDE							
21 2529 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	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
2529	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE & UPKEEP OF BUILDINGS							
Facility 000	DISTRICT WIDE							
21 2542 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 323 000 000	BLDGS IMPROV UNDER $25,000	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	764.00	0.00	0.00	(764.00)	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	0.00	0.00	764.00	0.00	0.00	(764.00)	0.00
000	DISTRICT WIDE	0.00	0.00	764.00	0.00	0.00	(764.00)	0.00
2542	CARE & UPKEEP OF BUILDINGS	0.00	0.00	764.00	0.00	0.00	(764.00)	0.00
2543	CARE & UPKEEP OF GROUNDS							
Facility 000	DISTRICT WIDE							
21 2543 000 323 000 000	REPAIRS/MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
2543	CARE & UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2549	MAINTENANCE							
Facility 000	DISTRICT WIDE							
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 2549 416 549 000 000	EQUIPMENT OVER $5000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 050	ADMINISTRATION BUILDING							
21 2549 000 323 000 050	REPAIRS & MTNCE	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
050	ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 052	BROOKINGS DAY PROGRAM							
21 2549 000 323 000 052	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 325 000 052	RENTALS	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
052	BROOKINGS DAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 101	CAMELOT INTERMEDIATE							
21 2549 000 323 000 101	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 000 101	EQUIPMENT UNDER $5000	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
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 102	MEDARY ELEMENTARY							
21 2549 000 323 000 102	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 000 102	EQUIPMENT UNDER $5000	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
102	MEDARY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 103	HILLCREST ELEMEMENTARY							
21 2549 000 323 000 103	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 000 103	EQUIPMENT UNDER $5000	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
103	HILLCREST ELEMEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 104	DAKOTA PRAIRIE							
21 2549 000 323 000 104	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 000 104	EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 106	5TH ST. GYM							
21 2549 000 323 000 106	REPAIRS & MTNCE	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
106	5TH ST. GYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
21 2549 000 323 000 201	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 000 201	EQUIPMENT UNDER $5000	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
201	MICKELSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
21 2549 000 323 000 301	REPAIRS & MTNCE	921.70	921.70	0.00	0.00	0.00	(921.70)	0.00
21 2549 000 479 000 301	EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	921.70	921.70	0.00	0.00	0.00	(921.70)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
301	BROOKINGS HIGH SCHOOL	921.70	921.70	0.00	0.00	0.00	(921.70)	0.00
Facility 303	CAREER AND TECHNICAL BUILDING							
21 2549 000 323 000 303	REPAIRS & MTNCE	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
303	CAREER AND TECHNICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2549	MAINTENANCE	921.70	921.70	0.00	0.00	0.00	(921.70)	0.00
2559	STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
21 2559 000 479 000 000	EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2559 000 550 000 000	VEHICLES	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 2559 417 550 000 000	VEHICLES	0.00	0.00	135,500.00	0.00	0.00	(135,500.00)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	0.00	135,500.00	0.00	0.00	(135,500.00)	0.00
000	DISTRICT WIDE	0.00	0.00	135,500.00	0.00	0.00	(135,500.00)	0.00
2559	STUDENT TRANSPORTATION	0.00	0.00	135,500.00	0.00	0.00	(135,500.00)	0.00
2574	PRINTING/DUPLICATING							
Facility 000	DISTRICT WIDE							
21 2574 000 325 000 000	COPY MACHINE LEASE	4,773.66	4,773.66	0.00	0.00	0.00	(4,773.66)	0.00
000	LOCAL/STATE EXPENDITURES	4,773.66	4,773.66	0.00	0.00	0.00	(4,773.66)	0.00
000	DISTRICT WIDE	4,773.66	4,773.66	0.00	0.00	0.00	(4,773.66)	0.00
2574	PRINTING/DUPLICATING	4,773.66	4,773.66	0.00	0.00	0.00	(4,773.66)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 016 612 000 000	MMS 1:1 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	MMS 1:1 LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	BHS 1:1 LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 018 612 000 000	BHS 1:1 LEASE INTEREST	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	0.00	0.00	0.00
21 5000 019 612 000 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	COPY MACHINE CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 020 611 000 000	REDEMPTION OF PRINCIPAL	1,180,000.00	1,180,000.00	0.00	0.00	0.00	(1,180,000.00)	0.00
21 5000 020 612 000 000	INTEREST	270,493.70	270,493.70	0.00	0.00	0.00	(270,493.70)	0.00
21 5000 020 613 000 000	BANK FEES	725.00	725.00	0.00	0.00	0.00	(725.00)	0.00
020	2018 MMS ADDITION	1,451,218.70	1,451,218.70	0.00	0.00	0.00	(1,451,218.70)	0.00
21 5000 021 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 021 612 000 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 021 613 000 000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	HC/MD ELEMENTARY DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 025 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 5000 025 612 000 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 025 613 000 000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	2014 CAMELOT CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 416 611 000 000	BHS 1:1 LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 416 612 000 000	BHS 1:1 INTEREST	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	1,451,218.70	1,451,218.70	0.00	0.00	0.00	(1,451,218.70)	0.00
5000	DEBT SERVICE	1,451,218.70	1,451,218.70	0.00	0.00	0.00	(1,451,218.70)	0.00
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
21 6900 000 472 000 000	FACILITY SCHEDULING SOFTWARE	3,845.00	3,845.00	0.00	0.00	0.00	(3,845.00)	0.00
21 6900 000 479 000 000	EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 6900 000 479 100 000	ATHLETIC UNIFORMS	10,931.25	10,931.25	716.80	0.00	0.00	(11,648.05)	0.00
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	14,776.25	14,776.25	716.80	0.00	0.00	(15,493.05)	0.00
000	DISTRICT WIDE	14,776.25	14,776.25	716.80	0.00	0.00	(15,493.05)	0.00
6900	COMBINED COCURRICULAR ACTIVITY	14,776.25	14,776.25	716.80	0.00	0.00	(15,493.05)	0.00
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	1,923,495.19	1,923,495.19	373,856.33	0.00	0.00	(2,297,351.52)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
22 1221 000 111 000 000	CERTIFIED STAFF SALARIES IEP COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 119 000 000	SUMMER SCHOOL SALARY	4,816.49	4,816.49	0.00	0.00	0.00	(4,816.49)	0.00
22 1221 000 210 000 000	SOCIAL SECURITY	367.97	367.97	0.00	0.00	0.00	(367.97)	0.00
22 1221 000 220 000 000	RETIREMENT	250.64	250.64	0.00	0.00	0.00	(250.64)	0.00
22 1221 000 230 000 000	INSURANCE	18.67	18.67	0.00	0.00	0.00	(18.67)	0.00
22 1221 000 240 000 000	WORKERS COMPENSATION	572.23	572.23	0.00	0.00	0.00	(572.23)	0.00
22 1221 000 411 000 000	SUPPLIES IEP COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	6,026.00	6,026.00	0.00	0.00	0.00	(6,026.00)	0.00
000	DISTRICT WIDE	6,026.00	6,026.00	0.00	0.00	0.00	(6,026.00)	0.00
Facility 101	CAMELOT INTERMEDIATE							
22 1221 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112 000 101	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240 000 101	WORKERS COMPENSATION	1,245.97	1,245.97	0.00	0.00	0.00	(1,245.97)	0.00
22 1221 000 411 000 101	SUPPLIES/LUNDQUIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 100 101	SUPPLIES/CHRISTIANSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 101	SUPPLIES/WAIKEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 101	SUPPLIES/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,245.97	1,245.97	0.00	0.00	0.00	(1,245.97)	0.00
22 1221 407 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 240 000 101	WORKERS COMPENSATION	201.23	201.23	0.00	0.00	0.00	(201.23)	0.00
407	IDEA PART B 611	201.23	201.23	0.00	0.00	0.00	(201.23)	0.00
101	CAMELOT INTERMEDIATE	1,447.20	1,447.20	0.00	0.00	0.00	(1,447.20)	0.00
Facility 102	MEDARY ELEMENTARY							
22 1221 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240 000 102	WORKERS COMPENSATION	507.54	507.54	0.00	0.00	0.00	(507.54)	0.00
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/FROELICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 102	SUPPLIES/HOFFMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	507.54	507.54	0.00	0.00	0.00	(507.54)	0.00
22 1221 407 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 240 000 102	WORKERS COMPENSATION	154.79	154.79	0.00	0.00	0.00	(154.79)	0.00
407	IDEA PART B 611	154.79	154.79	0.00	0.00	0.00	(154.79)	0.00
102	MEDARY ELEMENTARY	662.33	662.33	0.00	0.00	0.00	(662.33)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 103	HILLCREST ELEMEMENTARY							
22 1221 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112 000 103	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240 000 103	WORKERS COMPENSATION	898.28	898.28	0.00	0.00	0.00	(898.28)	0.00
22 1221 000 411 000 103	SUPPLIES/KASSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 103	SUPPLIES/MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 103	SUPPLIES/TERWEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	898.28	898.28	0.00	0.00	0.00	(898.28)	0.00
103	HILLCREST ELEMEMENTARY	898.28	898.28	0.00	0.00	0.00	(898.28)	0.00
Facility 104	DAKOTA PRAIRIE							
22 1221 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112 000 104	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210 000 104	SOCIAL SECURITY	0.50	0.50	0.00	0.00	0.00	(0.50)	0.00
22 1221 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 104	INSURANCE	(18.67)	(18.67)	0.00	0.00	0.00	18.67	0.00
22 1221 000 240 000 104	WORKERS COMPENSATION	1,153.65	1,153.65	0.00	0.00	0.00	(1,153.65)	0.00
22 1221 000 411 000 104	SUPPLIES/TERWEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 104	SUPPLIES/GLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 104	SUPPLIES/PETERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	1,135.48	1,135.48	0.00	0.00	0.00	(1,135.48)	0.00
22 1221 407 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 240 000 104	WORKERS COMPENSATION	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
104	DAKOTA PRAIRIE	1,135.48	1,135.48	0.00	0.00	0.00	(1,135.48)	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
22 1221 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210 000 201	SOCIAL SECURITY	0.02	0.02	0.00	0.00	0.00	(0.02)	0.00
22 1221 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 201	INSURANCE	324.15	324.15	0.00	0.00	0.00	(324.15)	0.00
22 1221 000 240 000 201	WORKERS COMPENSATION	1,284.25	1,284.25	0.00	0.00	0.00	(1,284.25)	0.00
22 1221 000 411 000 201	SUPPLIES/PITTMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 201 201	SUPPLIES/STARACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 202 201	SUPPLIES/BAREFOOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 203 201	SUPPLIES/THOMPSON	(41.42)	(41.42)	0.00	0.00	0.00	41.42	0.00
22 1221 000 411 204 201	SUPPLIES/SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 205 201	SUPPLIES/ROACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	1,567.00	1,567.00	0.00	0.00	0.00	(1,567.00)	0.00
201	MICKELSON MIDDLE SCHOOL	1,567.00	1,567.00	0.00	0.00	0.00	(1,567.00)	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
22 1221 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1221 000 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240 000 301	WORKERS COMPENSATION	769.46	769.46	0.00	0.00	0.00	(769.46)	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/JACOBSEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 302 301	SUPPLIES/SIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 303 301	SUPPLIES/MAHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 304 301	SUPPLIES/MCCARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 305 301	SUPPLIES/SMITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	769.46	769.46	0.00	0.00	0.00	(769.46)	0.00
22 1221 407 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 210 000 301	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
22 1221 407 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 407 240 000 301	WORKERS COMPENSATION	334.63	334.63	0.00	0.00	0.00	(334.63)	0.00
407	IDEA PART B 611	334.64	334.64	0.00	0.00	0.00	(334.64)	0.00
301	BROOKINGS HIGH SCHOOL	1,104.10	1,104.10	0.00	0.00	0.00	(1,104.10)	0.00
1221	MILD TO MODERATE	12,840.39	12,840.39	0.00	0.00	0.00	(12,840.39)	0.00
1222	SEVERE							
Facility 000	DISTRICT WIDE							
22 1222 000 111 000 000	BEHAVIOR SPECIALIST/PROJECT SEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,289.53	6,289.53	0.00	0.00	0.00	(6,289.53)	0.00
22 1222 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	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	481.09	481.09	0.00	0.00	0.00	(481.09)	0.00
22 1222 000 220 000 000	RETIREMENT	343.53	343.53	0.00	0.00	0.00	(343.53)	0.00
22 1222 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 000	WORKERS COMPENSATION	194.09	194.09	0.00	0.00	0.00	(194.09)	0.00
22 1222 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 000 000	SUPPLIES/Project Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	7,308.24	7,308.24	0.00	0.00	0.00	(7,308.24)	0.00
000	DISTRICT WIDE	7,308.24	7,308.24	0.00	0.00	0.00	(7,308.24)	0.00
Facility 052	BROOKINGS DAY PROGRAM							
22 1222 000 111 000 052	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 052	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 052	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 052	SOCIAL SECURITY	0.03	0.03	0.00	0.00	0.00	(0.03)	0.00
22 1222 000 220 000 052	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230 000 052	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 052	WORKERS COMPENSATION	663.51	663.51	0.00	0.00	0.00	(663.51)	0.00
22 1222 000 411 000 052	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	663.54	663.54	0.00	0.00	0.00	(663.54)	0.00
052	BROOKINGS DAY PROGRAM	663.54	663.54	0.00	0.00	0.00	(663.54)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 101	WORKERS COMPENSATION	374.86	374.86	0.00	0.00	0.00	(374.86)	0.00
22 1222 000 411 101 101	SUPPLIES/WOOLDRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 102 101	SUPPLIES/CHRISTIANSON	0.00	0.00	0.00	0.00	0.00	0.00	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	374.86	374.86	0.00	0.00	0.00	(374.86)	0.00
22 1222 407 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 240 000 101	WORKERS COMPENSATION	173.41	173.41	0.00	0.00	0.00	(173.41)	0.00
407	IDEA PART B 611	173.41	173.41	0.00	0.00	0.00	(173.41)	0.00
101	CAMELOT INTERMEDIATE	548.27	548.27	0.00	0.00	0.00	(548.27)	0.00
Facility 102	MEDARY ELEMENTARY							
22 1222 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 102	WORKERS COMPENSATION	304.14	304.14	0.00	0.00	0.00	(304.14)	0.00
22 1222 000 411 101 102	SUPPLIES/MILLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	304.14	304.14	0.00	0.00	0.00	(304.14)	0.00
22 1222 407 111 000 102	CERTIFIED SALARIES	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
102	MEDARY ELEMENTARY	304.14	304.14	0.00	0.00	0.00	(304.14)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
22 1222 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 103	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 103	SOCIAL SECURITY	(0.01)	(0.01)	0.00	0.00	0.00	0.01	0.00
22 1222 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 103	WORKERS COMPENSATION	808.05	808.05	0.00	0.00	0.00	(808.05)	0.00
22 1222 000 411 000 103	SUPPLIES/CARLSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	808.04	808.04	0.00	0.00	0.00	(808.04)	0.00
22 1222 407 111 000 103	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 240 000 103	WORKERS COMPENSATION	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
103	HILLCREST ELEMEMENTARY	808.04	808.04	0.00	0.00	0.00	(808.04)	0.00
Facility 104	DAKOTA PRAIRIE							
22 1222 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 104	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220 000 104	RETIREMENT	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
22 1222 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 104	WORKERS COMPENSATION	921.92	921.92	0.00	0.00	0.00	(921.92)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	921.93	921.93	0.00	0.00	0.00	(921.93)	0.00
104	DAKOTA PRAIRIE	921.93	921.93	0.00	0.00	0.00	(921.93)	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
22 1222 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 201	WORKERS COMPENSATION	919.30	919.30	0.00	0.00	0.00	(919.30)	0.00
22 1222 000 411 201 201	SUPPLIES/HAMANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/SASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 204 201	SUPPLIES/PITMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	919.30	919.30	0.00	0.00	0.00	(919.30)	0.00
22 1222 407 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 240 000 201	WORKERS COMPENSATION	167.87	167.87	0.00	0.00	0.00	(167.87)	0.00
407	IDEA PART B 611	167.87	167.87	0.00	0.00	0.00	(167.87)	0.00
201	MICKELSON MIDDLE SCHOOL	1,087.17	1,087.17	0.00	0.00	0.00	(1,087.17)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240 000 301	WORKERS COMPENSATION	354.67	354.67	0.00	0.00	0.00	(354.67)	0.00
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	0.00	0.00	0.00
22 1222 000 411 303 301	SUPPLIES/MEESTER	0.00	0.00	0.00	0.00	0.00	0.00	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	354.67	354.67	0.00	0.00	0.00	(354.67)	0.00
22 1222 407 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 210 000 301	SOCIAL SECURITY	0.02	0.02	0.00	0.00	0.00	(0.02)	0.00
22 1222 407 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 407 240 000 301	WORKERS COMPENSATION	385.86	385.86	0.00	0.00	0.00	(385.86)	0.00
407	IDEA PART B 611	385.88	385.88	0.00	0.00	0.00	(385.88)	0.00
301	BROOKINGS HIGH SCHOOL	740.55	740.55	0.00	0.00	0.00	(740.55)	0.00
1222	SEVERE	12,381.88	12,381.88	0.00	0.00	0.00	(12,381.88)	0.00
1223	DAY PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1223 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1223 000 373 000 000	TUITION IN STATE	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

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
1223	DAY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	RESIDENTIAL PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1224 000 319 000 000	1:1 AIDE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
1224	RESIDENTIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1226	EARLY CHILD (3-5)							
Facility 000	DISTRICT WIDE							
22 1226 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 119 000 000	SALARY - SUMMER SCHOOL	2,185.00	2,185.00	0.00	0.00	0.00	(2,185.00)	0.00
22 1226 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 210 000 000	SOCIAL SECURITY	167.11	167.11	0.00	0.00	0.00	(167.11)	0.00
22 1226 000 220 000 000	RETIREMENT	131.09	131.09	0.00	0.00	0.00	(131.09)	0.00
22 1226 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 240 000 000	WORKERS COMPENSATION	1,028.72	1,028.72	0.00	0.00	0.00	(1,028.72)	0.00
22 1226 000 319 000 000	OTHER PROF & TECHNICAL	250.20	250.20	0.00	0.00	0.00	(250.20)	0.00
22 1226 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 411 000 000	SUPPLIES/3-5 EARLY CHILDHOOD/COON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 411 101 000	SUPPLIES/NIELSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 411 102 000	SUPPLIES/DEGROOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 000 411 103 000	SUPPLIES/GAES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	3,762.12	3,762.12	0.00	0.00	0.00	(3,762.12)	0.00
22 1226 408 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 408 210 000 000	SOCIAL SECURITY	0.01	0.01	0.00	0.00	0.00	(0.01)	0.00
22 1226 408 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 408 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 408 240 000 000	WORKERS COMPENSATION	45.77	45.77	0.00	0.00	0.00	(45.77)	0.00
22 1226 408 411 000 000	PRIVATE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	IDEA PART B 619 PRESCHOOL	45.78	45.78	0.00	0.00	0.00	(45.78)	0.00
000	DISTRICT WIDE	3,807.90	3,807.90	0.00	0.00	0.00	(3,807.90)	0.00
1226	EARLY CHILD (3-5)	3,807.90	3,807.90	0.00	0.00	0.00	(3,807.90)	0.00
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	1,320.46	1,320.46	0.00	0.00	0.00	(1,320.46)	0.00
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	100.99	100.99	0.00	0.00	0.00	(100.99)	0.00
22 1227 000 220 000 000	RETIREMENT	79.23	79.23	0.00	0.00	0.00	(79.23)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 411 000 000	SUPPLIES/B-2 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	1,500.68	1,500.68	0.00	0.00	0.00	(1,500.68)	0.00
000	DISTRICT WIDE	1,500.68	1,500.68	0.00	0.00	0.00	(1,500.68)	0.00
1227	PROLONGED ASSIST (0-2)	1,500.68	1,500.68	0.00	0.00	0.00	(1,500.68)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
22 2134 000 319 000 000	OTHER PROF & TECHNICAL	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
2134	SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING							
Facility 000	DISTRICT WIDE							
22 2142 000 111 000 000	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 000 240 000 000	WORKERS COMPENSATION	481.39	481.39	0.00	0.00	0.00	(481.39)	0.00
22 2142 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 000 399 000 000	PURCHASED SERVICES/EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 000 411 000 000	SUPPLIES/TESTING & PROTOCOLS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	481.39	481.39	0.00	0.00	0.00	(481.39)	0.00
22 2142 407 111 000 000	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 407 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 407 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 407 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 407 240 000 000	WORKERS COMPENSATION	236.82	236.82	0.00	0.00	0.00	(236.82)	0.00
407	IDEA PART B 611	236.82	236.82	0.00	0.00	0.00	(236.82)	0.00
000	DISTRICT WIDE	718.21	718.21	0.00	0.00	0.00	(718.21)	0.00
2142	PSYCHOLOGICAL TESTING	718.21	718.21	0.00	0.00	0.00	(718.21)	0.00
2152	SPEECH PATHOLOGY							
Facility 000	DISTRICT WIDE							
22 2152 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 119 000 000	SALARY - SUMMER SCHOOL	2,083.09	2,083.09	0.00	0.00	0.00	(2,083.09)	0.00
22 2152 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 210 000 000	SOCIAL SECURITY	159.36	159.36	0.00	0.00	0.00	(159.36)	0.00
22 2152 000 220 000 000	RETIREMENT	124.99	124.99	0.00	0.00	0.00	(124.99)	0.00
22 2152 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 240 000 000	WORKERS COMPENSATION	1,745.14	1,745.14	0.00	0.00	0.00	(1,745.14)	0.00
22 2152 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 101 000	SUPPLIES/CAMELOT/ISCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 102 000	SUPPLIES/MEDARY/BISCHOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 103 000	SUPPLIES/HILLCREST/ABBAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 104 000	SUPPLIES PRE-KDGN/SPENCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 105 000	SUPPLIES - TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 106 000	SUPPLIES/BIBBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 107 000	SUPPLIES/SCHMIDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 108 000	SUPPLIES/LERWICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 109 000	SUPPLIES/WILMESHERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 201 000	SUPPLIES/MMS/HORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 000 411 301 000	SUPPLIES/BHS/HORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	4,112.58	4,112.58	0.00	0.00	0.00	(4,112.58)	0.00
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

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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		4,112.58	4,112.58	0.00	0.00	0.00	(4,112.58)	0.00
2152 SPEECH PATHOLOGY		4,112.58	4,112.58	0.00	0.00	0.00	(4,112.58)	0.00
2162 AUDIOLOGY SERVICES								
Facility								
22 2162 000 411	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 000 DISTRICT WIDE								
22 2162 000 319 000 000	AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162 AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY								
Facility 000 DISTRICT WIDE								
22 2171 000 111 000 000	SALARY - THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2171 000 119 000 000	SALARY - SUMMER SCHOOL	1,625.00	1,625.00	0.00	0.00	0.00	(1,625.00)	0.00
22 2171 000 210 000 000	SOCIAL SECURITY	124.31	124.31	0.00	0.00	0.00	(124.31)	0.00
22 2171 000 220 000 000	RETIREMENT	97.50	97.50	0.00	0.00	0.00	(97.50)	0.00
22 2171 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2171 000 240 000 000	WORKERS COMPENSATION	232.18	232.18	0.00	0.00	0.00	(232.18)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2171 000 411 000 000	SUPPLIES/PT/Andrea Schulz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2171 000 411 101 000	SUPPLIES/TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		2,078.99	2,078.99	0.00	0.00	0.00	(2,078.99)	0.00
000 DISTRICT WIDE		2,078.99	2,078.99	0.00	0.00	0.00	(2,078.99)	0.00
2171 PHYSICAL THERAPY		2,078.99	2,078.99	0.00	0.00	0.00	(2,078.99)	0.00
2172 OCCUPATIONAL THERAPY								
Facility 000 DISTRICT WIDE								
22 2172 000 111 000 000	SALARY - THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 112 000 000	OCCUPATIONAL THERAPY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 119 000 000	SALARY - SUMMER SCHOOL	3,322.44	3,322.44	0.00	0.00	0.00	(3,322.44)	0.00
22 2172 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 210 000 000	SOCIAL SECURITY	254.17	254.17	0.00	0.00	0.00	(254.17)	0.00
22 2172 000 220 000 000	RETIREMENT	199.35	199.35	0.00	0.00	0.00	(199.35)	0.00
22 2172 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 240 000 000	WORKERS COMPENSATION	677.97	677.97	0.00	0.00	0.00	(677.97)	0.00
22 2172 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411 000 000	SUPPLIES/MISSY O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411 101 000	SUPPLIES/TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411 102 000	SUPPLIES/JODIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411 103 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2172 000 479 000 000	EQUIPMENT UNDER $5,000/OT/MISSY O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	4,453.93	4,453.93	0.00	0.00	0.00	(4,453.93)	0.00
000	DISTRICT WIDE	4,453.93	4,453.93	0.00	0.00	0.00	(4,453.93)	0.00
2172	OCCUPATIONAL THERAPY	4,453.93	4,453.93	0.00	0.00	0.00	(4,453.93)	0.00
2179	OTHER THERAPY							
Facility 000	DISTRICT WIDE							
22 2179 000 319 000 000	COUNSELING SERVICES	275.00	275.00	0.00	0.00	0.00	(275.00)	0.00
22 2179 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	275.00	275.00	0.00	0.00	0.00	(275.00)	0.00
000	DISTRICT WIDE	275.00	275.00	0.00	0.00	0.00	(275.00)	0.00
2179	OTHER THERAPY	275.00	275.00	0.00	0.00	0.00	(275.00)	0.00
2212	INST & CURR DEVELOPMENT							
Facility 000	DISTRICT WIDE							
22 2212 000 319 000 000	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2212 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2212 000 411 000 000	SUPPLIES	75.73	75.73	0.00	0.00	0.00	(75.73)	0.00
000	LOCAL/STATE EXPENDITURES	75.73	75.73	0.00	0.00	0.00	(75.73)	0.00
000	DISTRICT WIDE	75.73	75.73	0.00	0.00	0.00	(75.73)	0.00
2212	INST & CURR DEVELOPMENT	75.73	75.73	0.00	0.00	0.00	(75.73)	0.00
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
22 2213 000 113 000 000	SALARY - BEHAVIOR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 240 000 000	WORKERS COMPENSATION	542.82	542.82	0.00	0.00	0.00	(542.82)	0.00
22 2213 000 319 000 000	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	542.82	542.82	0.00	0.00	0.00	(542.82)	0.00
000	DISTRICT WIDE	542.82	542.82	0.00	0.00	0.00	(542.82)	0.00
2213	STAFF DEVELOPMENT	542.82	542.82	0.00	0.00	0.00	(542.82)	0.00
2710	S.E. ADMINISTRATION							
Facility 000	DISTRICT WIDE							
22 2710 000 113 000 000	SALARY - DIRECTOR	9,333.17	9,333.17	0.00	0.00	0.00	(9,333.17)	0.00
22 2710 000 114 000 000	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 210 000 000	SOCIAL SECURITY	664.97	664.97	0.00	0.00	0.00	(664.97)	0.00
22 2710 000 220 000 000	RETIREMENT	559.99	559.99	0.00	0.00	0.00	(559.99)	0.00
22 2710 000 230 000 000	INSURANCE - EMPLOYEES	1,545.01	1,545.01	0.00	0.00	0.00	(1,545.01)	0.00
22 2710 000 240 000 000	WORKERS COMPENSATION	625.36	625.36	0.00	0.00	0.00	(625.36)	0.00
22 2710 000 315 000 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 319 000 000	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 411 000 000	SUPPLIES & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 640 000 000	DUES AND FEES	821.00	821.00	0.00	0.00	0.00	(821.00)	0.00
000	LOCAL/STATE EXPENDITURES	13,549.50	13,549.50	0.00	0.00	0.00	(13,549.50)	0.00
000	DISTRICT WIDE	13,549.50	13,549.50	0.00	0.00	0.00	(13,549.50)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2710	S.E. ADMINISTRATION	13,549.50	13,549.50	0.00	0.00	0.00	(13,549.50)	0.00
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	8,883.27	8,883.27	0.00	0.00	0.00	(8,883.27)	0.00
22 2730 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 210 000 000	SOCIAL SECURITY	678.66	678.66	0.00	0.00	0.00	(678.66)	0.00
22 2730 000 220 000 000	RETIREMENT	412.92	412.92	0.00	0.00	0.00	(412.92)	0.00
22 2730 000 230 000 000	INSURANCE - EMPLOYEES	37.31	37.31	0.00	0.00	0.00	(37.31)	0.00
22 2730 000 240 000 000	WORKERS COMPENSATION	5,914.96	5,914.96	0.00	0.00	0.00	(5,914.96)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 340 000 000	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 413 000 000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	15,927.12	15,927.12	0.00	0.00	0.00	(15,927.12)	0.00
000	DISTRICT WIDE	15,927.12	15,927.12	0.00	0.00	0.00	(15,927.12)	0.00
2730	TRANSPORTATION COSTS	15,927.12	15,927.12	0.00	0.00	0.00	(15,927.12)	0.00
2742	AUTISM							
Facility 000	DISTRICT WIDE							
22 2742 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2742	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2762	AUTISM							
Facility 000	DISTRICT WIDE							
22 2762 000 391 000 000	RESIDENTIAL 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
2762	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
22 3729 405 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 3729 405 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	PRIVATE SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function

July 2024 Expenses

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	NON PUBLIC SUPPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	SPECIAL EDUCATION FUND	72,264.73	72,264.73	0.00	0.00	0.00	(72,264.73)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 31	DAKOTA PRAIRIE BOND							
5000 DEBT SERVICE								
Facility								
31 5000 024 611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 5000 024 612	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 5000 024 613	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 K-3 BOND		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
5000 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE							
Facility								
32 5000 000 611	REDEMPTION OF PRINCIPAL	430,000.00	430,000.00	0.00	0.00	0.00	(430,000.00)	0.00
32 5000 000 612	INTEREST	36,400.00	36,400.00	0.00	0.00	0.00	(36,400.00)	0.00
32 5000 000 613	BANK FEES	250.00	250.00	0.00	0.00	0.00	(250.00)	0.00
000	LOCAL/STATE EXPENDITURES	466,650.00	466,650.00	0.00	0.00	0.00	(466,650.00)	0.00
		466,650.00	466,650.00	0.00	0.00	0.00	(466,650.00)	0.00
5000	DEBT SERVICE	466,650.00	466,650.00	0.00	0.00	0.00	(466,650.00)	0.00
7000	CONTINGENCIES							
Facility								
32 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
32	CAMELOT 4-5 BOND	466,650.00	466,650.00	0.00	0.00	0.00	(466,650.00)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 33	MEDARY/HILLCREST BOND							
5000	DEBT SERVICE							
Facility								
33 5000 000 611	REDEMPTION OF PRINCIPAL	250,000.00	250,000.00	0.00	0.00	0.00	(250,000.00)	0.00
33 5000 000 612	INTEREST	797,525.00	797,525.00	0.00	0.00	0.00	(797,525.00)	0.00
33 5000 000 613	BANK FEES	350.00	350.00	0.00	0.00	0.00	(350.00)	0.00
000	LOCAL/STATE EXPENDITURES	1,047,875.00	1,047,875.00	0.00	0.00	0.00	(1,047,875.00)	0.00
		1,047,875.00	1,047,875.00	0.00	0.00	0.00	(1,047,875.00)	0.00
5000	DEBT SERVICE	1,047,875.00	1,047,875.00	0.00	0.00	0.00	(1,047,875.00)	0.00
7000	CONTINGENCIES							
Facility								
33 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
8110	OPERATING TRANSFERS OUT							
Facility								
33 8110 000 690	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
		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
33	MEDARY/HILLCREST BOND	1,047,875.00	1,047,875.00	0.00	0.00	0.00	(1,047,875.00)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2535	CONSTRUCTION							
Facility								
41 2535 000 479	EQUIPMENT UNDER $5000	0.00	0.00	35,286.00	0.00	0.00	(35,286.00)	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	1,710.19	1,710.19	480,023.19	0.00	0.00	(481,733.38)	0.00
000	LOCAL/STATE EXPENDITURES	1,710.19	1,710.19	515,309.19	0.00	0.00	(517,019.38)	0.00
		1,710.19	1,710.19	515,309.19	0.00	0.00	(517,019.38)	0.00
Facility 102	MEDARY ELEMENTARY							
41 2535 000 520 000 102	MEDARY BUILDING PROJECT	9,050.00	9,050.00	0.00	0.00	0.00	(9,050.00)	0.00
000	LOCAL/STATE EXPENDITURES	9,050.00	9,050.00	0.00	0.00	0.00	(9,050.00)	0.00
102	MEDARY ELEMENTARY	9,050.00	9,050.00	0.00	0.00	0.00	(9,050.00)	0.00
Facility 103	HILLCREST ELEMEMENTARY							
41 2535 000 520 000 103	HILLCREST BUILDING PROJECT	30,114.25	30,114.25	34,393.43	0.00	0.00	(64,507.68)	0.00
000	LOCAL/STATE EXPENDITURES	30,114.25	30,114.25	34,393.43	0.00	0.00	(64,507.68)	0.00
103	HILLCREST ELEMEMENTARY	30,114.25	30,114.25	34,393.43	0.00	0.00	(64,507.68)	0.00
2535	CONSTRUCTION	40,874.44	40,874.44	549,702.62	0.00	0.00	(590,577.06)	0.00
5000	DEBT SERVICE							
Facility								
41 5000 000 614	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 5000 000 690	MISC OBJECTS/UNDERWRITER'S 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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
8110	OPERATING TRANSFERS OUT							
Facility								
41 8110 000 690	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	40,874.44	40,874.44	549,702.62	0.00	0.00	(590,577.06)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 51	CHILD NUTRITION							
2569 FOOD SERVICE								
Facility								
51 2569 000 113	NUTRITION DIRECTOR SALARIES	7,090.17	7,090.17	0.00	0.00	0.00	(7,090.17)	0.00
51 2569 000 114	NUTRITION STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 120	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 130	NUTRITION STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 210	SOCIAL SECURITY	540.41	540.41	0.00	0.00	0.00	(540.41)	0.00
51 2569 000 220	RETIREMENT	425.41	425.41	0.00	0.00	0.00	(425.41)	0.00
51 2569 000 230	INSURANCE	38.17	38.17	0.00	0.00	0.00	(38.17)	0.00
51 2569 000 240	WORKERS COMPENSATION	16,272.40	16,272.40	0.00	0.00	0.00	(16,272.40)	0.00
51 2569 000 319	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 323	REPAIRS	(1,370.67)	(1,370.67)	0.00	0.00	0.00	1,370.67	0.00
51 2569 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 411	SUPPLIES	75.00	75.00	0.00	0.00	0.00	(75.00)	0.00
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	(550.21)	(550.21)	0.00	0.00	0.00	550.21	0.00
51 2569 000 462	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 472	SOFTWARE MAINTENANCE	6,116.00	6,116.00	0.00	0.00	0.00	(6,116.00)	0.00
51 2569 000 479	EQUIPMENT UNDER $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 640	REGISTRATION FEES	1,085.00	1,085.00	0.00	0.00	0.00	(1,085.00)	0.00
51 2569 000 910	DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	29,721.68	29,721.68	0.00	0.00	0.00	(29,721.68)	0.00
51 2569 602 461	FOOD PURCHASES SUPPLY CHAIN ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,721.68	29,721.68	0.00	0.00	0.00	(29,721.68)	0.00
2569	FOOD SERVICE	29,721.68	29,721.68	0.00	0.00	0.00	(29,721.68)	0.00
51	CHILD NUTRITION	29,721.68	29,721.68	0.00	0.00	0.00	(29,721.68)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 53	ENTERPRISE FUND							
1111	ELEMENTARY PROGRAMS							
Facility								
53 1111 336 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 1111 336 113	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 1111 336 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 1111 336 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 1111 336 230	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 1111 336 240	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 1111 336 411	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	PRESCHOOL	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
1111	ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION							
Facility								
53 3900 331 111	REGULAR SALARY	11,842.25	11,842.25	0.00	0.00	0.00	(11,842.25)	0.00
53 3900 331 210	SOCIAL SECURITY	905.90	905.90	0.00	0.00	0.00	(905.90)	0.00
53 3900 331 220	RETIREMENT	444.55	444.55	0.00	0.00	0.00	(444.55)	0.00
53 3900 331 240	WORKERS COMPENSATION	104.43	104.43	0.00	0.00	0.00	(104.43)	0.00
53 3900 331 411	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 331 413 000	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	DRIVERS EDUCATION	13,297.13	13,297.13	0.00	0.00	0.00	(13,297.13)	0.00
53 3900 332 111	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 332 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 332 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 332 240	WORKERS COMPENSATION	15.22	15.22	0.00	0.00	0.00	(15.22)	0.00
53 3900 332 411	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	ACT PREP	15.22	15.22	0.00	0.00	0.00	(15.22)	0.00
53 3900 333 111	REGULAR SALARY	1,526.62	1,526.62	0.00	0.00	0.00	(1,526.62)	0.00
53 3900 333 210	SOCIAL SECURITY	116.79	116.79	0.00	0.00	0.00	(116.79)	0.00
53 3900 333 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 333 240	WORKERS COMPENSATION	149.19	149.19	0.00	0.00	0.00	(149.19)	0.00
53 3900 333 411	SUPPLIES	1,505.00	1,505.00	0.00	0.00	0.00	(1,505.00)	0.00
333	SUMMER CAMPS	3,297.60	3,297.60	0.00	0.00	0.00	(3,297.60)	0.00
53 3900 334 479	1:1 EQUIPMENT UNDER $5000	5,795.35	5,795.35	12,719.65	0.00	0.00	(18,515.00)	0.00
334	1:1 STUDENT ACCIDENT INSURANCE	5,795.35	5,795.35	12,719.65	0.00	0.00	(18,515.00)	0.00
53 3900 335 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 335 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 335 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 335 240	WORKERS COMPENSATION	5.97	5.97	0.00	0.00	0.00	(5.97)	0.00
53 3900 335 411	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335	AP TESTING	5.97	5.97	0.00	0.00	0.00	(5.97)	0.00
		22,411.27	22,411.27	12,719.65	0.00	0.00	(35,130.92)	0.00
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	22,411.27	22,411.27	12,719.65	0.00	0.00	(35,130.92)	0.00
53	ENTERPRISE FUND	22,411.27	22,411.27	12,719.65	0.00	0.00	(35,130.92)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 57	SELF INSURANCE HEALTH/DENTAL FUND							
2139	SAFETY PROGRAM							
Facility 000	DISTRICT WIDE							
57 2139 000 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 2139 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 2139 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 2139 000 240 000 000	WORKERS COMPENSATION	17.98	17.98	0.00	0.00	0.00	(17.98)	0.00
57 2139 000 319 000 000	HEALTHSOURCE SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 2139 000 319 001 000	EAP SAND CREEK	7,267.50	7,267.50	0.00	0.00	0.00	(7,267.50)	0.00
57 2139 000 411 000 000	COORDINATED HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	7,285.48	7,285.48	0.00	0.00	0.00	(7,285.48)	0.00
000	DISTRICT WIDE	7,285.48	7,285.48	0.00	0.00	0.00	(7,285.48)	0.00
2139	SAFETY PROGRAM	7,285.48	7,285.48	0.00	0.00	0.00	(7,285.48)	0.00
4621	SELF INSURANCE							
Facility 000	DISTRICT WIDE							
57 4621 100 654 000 000	DENTAL INSURANCE CLAIMS	65,648.80	65,648.80	0.00	0.00	0.00	(65,648.80)	0.00
100	SELF INSURED DENTAL	65,648.80	65,648.80	0.00	0.00	0.00	(65,648.80)	0.00
57 4621 200 654 000 000	HEALTH INSURANCE MEDICAL CLAIMS	272,154.69	272,154.69	0.00	0.00	0.00	(272,154.69)	0.00
57 4621 200 654 001 000	HEALTH INSURANCE DRUG CLAIMS	155,728.19	155,728.19	0.00	0.00	0.00	(155,728.19)	0.00
200	SELF INSURED HEALTH	427,882.88	427,882.88	0.00	0.00	0.00	(427,882.88)	0.00
000	DISTRICT WIDE	493,531.68	493,531.68	0.00	0.00	0.00	(493,531.68)	0.00
4621	SELF INSURANCE	493,531.68	493,531.68	0.00	0.00	0.00	(493,531.68)	0.00
4622	SELF INSURANCE ADMINISTRATIVE COSTS							
Facility 000	DISTRICT WIDE							
57 4622 100 640 000 000	DENTAL ADMINISTRATIVE FEES	1,710.80	1,710.80	0.00	0.00	0.00	(1,710.80)	0.00
100	SELF INSURED DENTAL	1,710.80	1,710.80	0.00	0.00	0.00	(1,710.80)	0.00
57 4622 200 640 000 000	HEALTH INSURANCE STOP LOSS FEES	103,606.68	103,606.68	0.00	0.00	0.00	(103,606.68)	0.00
57 4622 200 640 001 000	HEALTH INSURANCE ADMIN/ACCESS FEES	20,035.68	20,035.68	0.00	0.00	0.00	(20,035.68)	0.00
57 4622 200 640 002 000	DISEASE MGMT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 4622 200 640 003 000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 4622 200 640 004 000	OTHER FEES	4,852.71	4,852.71	0.00	0.00	0.00	(4,852.71)	0.00
200	SELF INSURED HEALTH	128,495.07	128,495.07	0.00	0.00	0.00	(128,495.07)	0.00
000	DISTRICT WIDE	130,205.87	130,205.87	0.00	0.00	0.00	(130,205.87)	0.00
4622	SELF INSURANCE ADMINISTRATIVE COSTS	130,205.87	130,205.87	0.00	0.00	0.00	(130,205.87)	0.00
57	SELF INSURANCE HEALTH/DENTAL FUND	631,023.03	631,023.03	0.00	0.00	0.00	(631,023.03)	0.00