

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 101	CAMELOT INTERMEDIATE							
10 1111 000 111 000 101	CERTIFIED SALARIES	301,645.47	1,356,795.34	0.00	0.00	1,355,435.00	(1,360.34)	100.10
10 1111 000 114 000 101	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 101	PLAYGROUND SUPERVISION	1,675.00	18,160.00	0.00	0.00	35,000.00	16,840.00	51.89
10 1111 000 119 003 101	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 101	SUBSTITUTES	5,302.50	64,365.00	0.00	0.00	44,000.00	(20,365.00)	146.28
10 1111 000 120 800 101	SALARY -SUBSTITUTES - COVID	0.00	10,250.00	0.00	0.00	10,250.00	0.00	100.00
10 1111 000 210 000 101	SOCIAL SECURITY	21,256.47	99,716.66	0.00	0.00	101,000.00	1,283.34	98.73
10 1111 000 210 800 101	SOCIAL SECURITY	0.00	784.11	0.00	0.00	785.00	0.89	99.89
10 1111 000 220 000 101	RETIREMENT	17,786.74	80,191.92	0.00	0.00	80,850.00	658.08	99.19
10 1111 000 230 000 101	INSURANCE	61,962.24	291,976.50	0.00	0.00	303,185.00	11,208.50	96.30
10 1111 000 240 000 101	WORKERS COMPENSATION	0.00	5,187.94	0.00	0.00	5,190.00	2.06	99.96
10 1111 000 319 000 101	OTHER PROF & TECHNICAL	0.00	815.00	0.00	0.00	0.00	(815.00)	0.00
10 1111 000 323 100 101	REPAIRS & MTNCE INSTRUMENTAL	0.00	330.00	0.00	0.00	0.00	(330.00)	0.00
10 1111 000 360 000 101	PRINT MANAGEMENT	426.85	2,831.65	0.00	0.00	3,500.00	668.35	80.90
10 1111 000 411 000 101	SUPPLIES/WORKBOOKS/OFFICE	8,314.87	21,652.40	0.00	0.00	20,895.00	(757.40)	103.62
10 1111 000 411 300 101	SUPPLIES ART	(187.78)	1,122.10	0.00	0.00	2,500.00	1,377.90	44.88
10 1111 000 411 301 101	SUPPLIES INSTRUMENTAL	892.00	2,354.27	0.00	0.00	2,000.00	(354.27)	117.71
10 1111 000 411 302 101	SUPPLIES PE	0.00	866.71	0.00	0.00	2,000.00	1,133.29	43.34
10 1111 000 411 303 101	SUPPLIES VOCAL	0.00	1,988.61	0.00	0.00	2,000.00	11.39	99.43
10 1111 000 411 304 101	SUPPLIES ORCHESTRA	0.00	1,705.60	0.00	0.00	2,000.00	294.40	85.28
10 1111 000 411 400 101	SUPPLIES 4TH GRADE	0.00	742.17	0.00	0.00	800.00	57.83	92.77
10 1111 000 411 401 101	SUPPLIES 4TH RED	0.00	1,026.31	0.00	0.00	1,000.00	(26.31)	102.63
10 1111 000 411 402 101	INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 403 101	SUPPLIES 4TH TEAL	0.00	1,105.94	0.00	0.00	1,000.00	(105.94)	110.59
10 1111 000 411 404 101	SUPPLIES 4TH MATH	0.00	245.63	0.00	0.00	800.00	554.37	30.70
10 1111 000 411 405 101	SUPPLIES 4TH SCIENCE	0.00	544.33	0.00	0.00	800.00	255.67	68.04
10 1111 000 411 406 101	SUPPLIES 4TH SOCIAL STUDIES	71.77	550.75	0.00	0.00	800.00	249.25	68.84
10 1111 000 411 407 101	SUPPLIES 4TH TECHNOLOGY	0.00	447.10	0.00	0.00	800.00	352.90	55.89
10 1111 000 411 408 101	SUPPLIES 4TH READING	0.00	634.18	0.00	0.00	800.00	165.82	79.27
10 1111 000 411 409 101	INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 500 101	SUPPLIES 5TH GRADE	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 501 101	SUPPLIES 5TH BLUE (NORTH)	0.00	615.21	0.00	0.00	1,000.00	384.79	61.52
10 1111 000 411 502 101	SUPPLIES 4TH PURPLE	0.00	544.00	0.00	0.00	800.00	256.00	68.00
10 1111 000 411 503 101	SUPPLIES 5TH MATH	17.86	63.12	0.00	0.00	800.00	736.88	7.89
10 1111 000 411 504 101	SUPPLIES 5TH READING	119.35	578.04	0.00	0.00	800.00	221.96	72.26
10 1111 000 411 505 101	SUPPLIES 5TH SCIENCE	0.00	164.56	0.00	0.00	800.00	635.44	20.57
10 1111 000 411 506 101	SUPPLIES 5TH SOCIAL STUDIES	0.00	267.90	0.00	0.00	800.00	532.10	33.49
10 1111 000 411 507 101	SUPPLIES 5TH TECHNOLOGY	0.00	48.80	0.00	0.00	800.00	751.20	6.10
10 1111 000 411 508 101	SUPPLIES 5TH BLACK	0.00	412.42	0.00	0.00	1,000.00	587.58	41.24
000	LOCAL/STATE EXPENDITURES	419,283.34	1,969,084.27	0.00	0.00	1,984,990.00	15,905.73	99.20
101	CAMELOT INTERMEDIATE	419,283.34	1,969,084.27	0.00	0.00	1,984,990.00	15,905.73	99.20
Facility 102	MEDARY ELEMENTARY							
10 1111 000 111 000 102	CERTIFIED SALARIES	224,336.71	974,191.37	0.00	0.00	972,545.00	(1,646.37)	100.17
10 1111 000 114 000 102	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 102	PLAYGROUND SUPERVISION	2,462.50	32,984.62	0.00	0.00	35,000.00	2,015.38	94.24
10 1111 000 119 003 102	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 102	SUBSTITUTES	5,022.50	65,962.50	0.00	0.00	61,000.00	(4,962.50)	108.14
10 1111 000 120 800 102	SALARY -SUBSTITUTES - COVID	0.00	11,130.00	0.00	0.00	11,130.00	0.00	100.00
10 1111 000 210 000 102	SOCIAL SECURITY	16,248.85	75,630.30	0.00	0.00	77,500.00	1,869.70	97.59
10 1111 000 210 800 102	SOCIAL SECURITY	0.00	851.46	0.00	0.00	855.00	3.54	99.59
10 1111 000 220 000 102	RETIREMENT	13,468.33	58,573.57	0.00	0.00	61,655.00	3,081.43	95.00
10 1111 000 230 000 102	INSURANCE	41,291.62	193,187.26	0.00	0.00	183,625.00	(9,562.26)	105.21

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 240 000 102	WORKERS COMPENSATION	0.00	3,995.23	0.00	0.00	4,000.00	4.77	99.88
10 1111 000 319 000 102	OTHER PROF & TECHNICAL	0.00	270.00	0.00	0.00	0.00	(270.00)	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	30.86	0.00	0.00	0.00	(30.86)	0.00
10 1111 000 360 000 102	PRINT MANAGEMENT	512.44	4,177.70	0.00	0.00	2,500.00	(1,677.70)	167.11
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	222.67	18,894.62	0.00	0.00	18,510.00	(384.62)	102.08
10 1111 000 411 100 102	SUPPLIES TECH	0.00	930.18	0.00	0.00	800.00	(130.18)	116.27
10 1111 000 411 102 102	SUPPLIES VOCAL	0.00	673.53	0.00	0.00	800.00	126.47	84.19
10 1111 000 411 103 102	SUPPLIES PE	0.00	209.67	0.00	0.00	800.00	590.33	26.21
10 1111 000 411 110 102	SUPPLIES KINDERGARTEN	0.00	2,154.43	0.00	0.00	2,250.00	95.57	95.75
10 1111 000 411 111 102	SUPPLIES 1ST GRADE	0.00	1,472.35	0.00	0.00	2,450.00	977.65	60.10
10 1111 000 411 112 102	SUPPLIES 2ND GRADE	77.87	1,911.60	0.00	0.00	2,100.00	188.40	91.03
10 1111 000 411 113 102	SUPPLIES 3RD GRADE	56.55	1,892.24	0.00	0.00	1,750.00	(142.24)	108.13
10 1111 000 411 117 102	SUPPLIES ART	383.12	1,852.72	0.00	0.00	2,000.00	147.28	92.64
000	LOCAL/STATE EXPENDITURES	304,083.16	1,450,976.21	0.00	0.00	1,441,270.00	(9,706.21)	100.67
10 1111 409 111 000 102	CERTIFIED SALARIES	10,149.72	41,239.00	0.00	0.00	40,400.00	(839.00)	102.08
10 1111 409 120 000 102	SUBSTITUTES	105.00	630.00	0.00	0.00	515.00	(115.00)	122.33
10 1111 409 210 000 102	SOCIAL SECURITY	701.65	2,878.27	0.00	0.00	3,130.00	251.73	91.96
10 1111 409 220 000 102	RETIREMENT	608.99	2,474.39	0.00	0.00	2,455.00	(19.39)	100.79
10 1111 409 230 000 102	INSURANCE	2,938.44	12,543.04	0.00	0.00	5,860.00	(6,683.04)	214.05
10 1111 409 240 000 102	WORKERS COMPENSATION	0.00	150.63	0.00	0.00	155.00	4.37	97.18
409	TITLE II PART A	14,503.80	59,915.33	0.00	0.00	52,515.00	(7,400.33)	114.09
102	MEDARY ELEMENTARY	318,586.96	1,510,891.54	0.00	0.00	1,493,785.00	(17,106.54)	101.15
Facility 103	HILLCREST ELEMEMENTARY							
10 1111 000 111 000 103	CERTIFIED SALARIES	156,422.87	832,901.99	0.00	0.00	832,350.00	(551.99)	100.07
10 1111 000 114 000 103	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 103	PLAYGROUND SUPERVISION	2,057.50	23,557.50	0.00	0.00	35,000.00	11,442.50	67.31
10 1111 000 119 003 103	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 103	SUBSTITUTES	1,050.00	11,970.00	0.00	0.00	39,000.00	27,030.00	30.69
10 1111 000 120 800 103	SALARY -SUBSTITUTES - COVID	0.00	18,042.50	0.00	0.00	18,045.00	2.50	99.99
10 1111 000 210 000 103	SOCIAL SECURITY	11,247.19	61,467.14	0.00	0.00	64,000.00	2,532.86	96.04
10 1111 000 210 800 103	SOCIAL SECURITY	0.00	1,380.25	0.00	0.00	1,380.00	(0.25)	100.02
10 1111 000 220 000 103	RETIREMENT	9,385.42	50,021.06	0.00	0.00	51,625.00	1,603.94	96.89
10 1111 000 230 000 103	INSURANCE	24,214.82	144,474.31	0.00	0.00	146,500.00	2,025.69	98.62
10 1111 000 240 000 103	WORKERS COMPENSATION	0.00	3,353.21	0.00	0.00	3,355.00	1.79	99.95
10 1111 000 319 000 103	OTHER PROF & TECHNICAL	0.00	360.00	0.00	0.00	0.00	(360.00)	0.00
10 1111 000 323 000 103	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 000 103	TRAVEL	0.00	20.39	0.00	0.00	0.00	(20.39)	0.00
10 1111 000 360 000 103	PRINT MANAGEMENT	289.97	2,824.80	0.00	0.00	5,800.00	2,975.20	48.70
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	345.70	11,798.90	0.00	0.00	12,310.00	511.10	95.85
10 1111 000 411 100 103	SUPPLIES TECH	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 102 103	SUPPLIES VOCAL	0.00	305.92	0.00	0.00	800.00	494.08	38.24
10 1111 000 411 103 103	SUPPLIES PE	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 110 103	SUPPLIES KINDERGARTEN	107.33	634.89	0.00	0.00	1,600.00	965.11	39.68
10 1111 000 411 111 103	SUPPLIES 1ST GRADE	0.00	1,218.80	0.00	0.00	1,200.00	(18.80)	101.57
10 1111 000 411 112 103	SUPPLIES 2ND GRADE	0.00	703.40	0.00	0.00	1,200.00	496.60	58.62
10 1111 000 411 113 103	SUPPLIES 3RD GRADE	0.00	260.54	0.00	0.00	1,600.00	1,339.46	16.28
10 1111 000 411 117 103	SUPPLIES ART	0.00	1,130.85	0.00	0.00	1,500.00	369.15	75.39
000	LOCAL/STATE EXPENDITURES	205,120.80	1,166,426.45	0.00	0.00	1,218,865.00	52,438.55	95.70
103	HILLCREST ELEMEMENTARY	205,120.80	1,166,426.45	0.00	0.00	1,218,865.00	52,438.55	95.70
Facility 104	DAKOTA PRAIRIE							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 111 000 104	CERTIFIED SALARIES	282,512.06	1,210,854.28	0.00	0.00	1,212,000.00	1,145.72	99.91
10 1111 000 114 000 104	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 104	PLAYGROUND SUPERVISION	2,380.00	31,767.50	0.00	0.00	40,000.00	8,232.50	79.42
10 1111 000 119 003 104	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 104	SUBSTITUTES	1,995.00	34,065.00	0.00	0.00	44,000.00	9,935.00	77.42
10 1111 000 120 800 104	SALARY -SUBSTITUTES - COVID	0.00	3,832.50	0.00	0.00	3,835.00	2.50	99.93
10 1111 000 210 000 104	SOCIAL SECURITY	19,943.14	89,364.99	0.00	0.00	91,500.00	2,135.01	97.67
10 1111 000 210 800 104	SOCIAL SECURITY	0.00	293.15	0.00	0.00	295.00	1.85	99.37
10 1111 000 220 000 104	RETIREMENT	16,982.85	73,466.85	0.00	0.00	73,830.00	363.15	99.51
10 1111 000 230 000 104	INSURANCE	51,783.21	232,076.78	0.00	0.00	245,045.00	12,968.22	94.71
10 1111 000 240 000 104	WORKERS COMPENSATION	0.00	4,751.95	0.00	0.00	4,755.00	3.05	99.94
10 1111 000 319 000 104	OTHER PROF & TECHNICAL	0.00	260.20	0.00	0.00	0.00	(260.20)	0.00
10 1111 000 360 000 104	PRINT MANAGEMENT	1,349.54	8,880.45	0.00	0.00	5,500.00	(3,380.45)	161.46
10 1111 000 411 000 104	SUPPLIES/WORKBOOKS/OFFICE	700.56	19,327.88	0.00	0.00	20,095.00	767.12	96.18
10 1111 000 411 100 104	SUPPLIES TECH	0.00	673.17	0.00	0.00	800.00	126.83	84.15
10 1111 000 411 102 104	SUPPLIES VOCAL	0.00	885.75	0.00	0.00	900.00	14.25	98.42
10 1111 000 411 103 104	SUPPLIES PE	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 110 104	SUPPLIES KINDERGARTEN	61.96	3,051.76	0.00	0.00	2,400.00	(651.76)	127.16
10 1111 000 411 111 104	SUPPLIES 1ST GRADE	0.00	2,067.34	0.00	0.00	2,000.00	(67.34)	103.37
10 1111 000 411 112 104	SUPPLIES 2ND GRADE	(22.62)	1,685.11	0.00	0.00	2,000.00	314.89	84.26
10 1111 000 411 113 104	SUPPLIES 3RD GRADE	0.00	2,319.93	0.00	0.00	2,400.00	80.07	96.66
10 1111 000 411 117 104	SUPPLIES ART	0.00	1,903.53	0.00	0.00	1,500.00	(403.53)	126.90
000 LOCAL/STATE EXPENDITURES		377,685.70	1,721,528.12	0.00	0.00	1,753,655.00	32,126.88	98.17
10 1111 409 111 000 104	CERTIFIED SALARIES	10,049.72	41,189.00	0.00	0.00	41,150.00	(39.00)	100.09
10 1111 409 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	515.00	515.00	0.00
10 1111 409 210 000 104	SOCIAL SECURITY	721.83	2,966.22	0.00	0.00	3,130.00	163.78	94.77
10 1111 409 220 000 104	RETIREMENT	602.99	2,471.39	0.00	0.00	2,425.00	(46.39)	101.91
10 1111 409 230 000 104	INSURANCE	1,340.94	5,693.92	0.00	0.00	5,860.00	166.08	97.17
10 1111 409 240 000 104	WORKERS COMPENSATION	0.00	150.63	0.00	0.00	155.00	4.37	97.18
409 TITLE II PART A		12,715.48	52,471.16	0.00	0.00	53,235.00	763.84	98.57
104 DAKOTA PRAIRIE		390,401.18	1,773,999.28	0.00	0.00	1,806,890.00	32,890.72	98.18
Facility 105 SDSU KINDERGARTEN								
10 1111 000 120 000 105	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 1111 000 210 000 105	SOCIAL SECURITY	15,229.12	15,229.12	0.00	0.00	15,500.00	270.88	98.25
10 1111 000 411 000 105	SUPPLIES	0.00	0.00	0.00	0.00	980.00	980.00	0.00
000 LOCAL/STATE EXPENDITURES		15,229.12	15,229.12	0.00	0.00	17,480.00	2,250.88	87.12
105 SDSU KINDERGARTEN		15,229.12	15,229.12	0.00	0.00	17,480.00	2,250.88	87.12
1111 ELEMENTARY PROGRAMS		1,348,621.40	6,435,630.66	0.00	0.00	6,522,010.00	86,379.34	98.68
1112 SUMMER SCHOOL/ELEMENTARY								
Facility 000 DISTRICT WIDE								
10 1112 000 319 000 000	SUMMER SCHOOL BOYS & GIRLS CLUB	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
000 LOCAL/STATE EXPENDITURES		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
000 DISTRICT WIDE		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
1112 SUMMER SCHOOL/ELEMENTARY		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
1121 MIDDLE SCHOOL								
Facility 201 MICKELSON MIDDLE SCHOOL								
10 1121 000 111 000 201	CERTIFIED SALARIES	556,170.33	2,335,647.45	0.00	0.00	2,338,000.00	2,352.55	99.90
10 1121 000 112 000 201	ASSISTANT SALARIES	3,952.80	19,091.66	0.00	0.00	18,500.00	(591.66)	103.20
10 1121 000 119 000 201	NOON DUTY	2,355.00	26,662.50	0.00	0.00	25,000.00	(1,662.50)	106.65
10 1121 000 119 003 201	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 120 000 201	SUBSTITUTES	11,052.50	84,932.50	0.00	0.00	79,000.00	(5,932.50)	107.51

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10 1121 000 120 800 201	SALARY -SUBSTITUTES - COVID	0.00	7,927.50	0.00	0.00	7,930.00	2.50	99.97
10 1121 000 130 000 201	OVERTIME SALARIES	10.80	31.90	0.00	0.00	0.00	(31.90)	0.00
10 1121 000 210 000 201	SOCIAL SECURITY	39,716.02	172,251.42	0.00	0.00	181,000.00	8,748.58	95.17
10 1121 000 210 800 201	SOCIAL SECURITY	0.00	606.45	0.00	0.00	610.00	3.55	99.42
10 1121 000 220 000 201	RETIREMENT	33,750.00	142,970.56	0.00	0.00	142,000.00	(970.56)	100.68
10 1121 000 230 000 201	INSURANCE	110,442.57	466,256.69	0.00	0.00	491,650.00	25,393.31	94.84
10 1121 000 240 000 201	WORKERS COMPENSATION	0.00	9,118.00	0.00	0.00	9,120.00	2.00	99.98
10 1121 000 319 000 201	PROFESSIONAL SERVICES	69.62	301.07	0.00	0.00	0.00	(301.07)	0.00
10 1121 000 323 000 201	REPAIRS & MTNCE EQUIPT	0.00	0.00	0.00	0.00	70.00	70.00	0.00
10 1121 000 323 100 201	REPAIRS & MTNCE INSTRUMENTAL	0.00	583.40	0.00	0.00	700.00	116.60	83.34
10 1121 000 323 102 201	REPAIRS & MTNCE VOCAL	0.00	101.40	0.00	0.00	300.00	198.60	33.80
10 1121 000 323 104 201	REPAIRS & MTNCE IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 323 105 201	REPAIRS & MTNCE ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 323 106 201	REPAIRS & MTNCE OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 360 000 201	PRINT MANAGEMENT	850.35	5,064.65	0.00	0.00	4,500.00	(564.65)	112.55
10 1121 000 373 000 201	OUT OF DISTRICT TUITION	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 1121 000 393 000 201	DISTANCE LEARNING - EDGENUITY	1,920.00	204,440.00	0.00	0.00	240,000.00	35,560.00	85.18
10 1121 000 411 000 201	SUPPLIES/WORKBOOKS/OFFICE	6,318.15	22,095.87	0.00	0.00	24,890.00	2,794.13	88.77
10 1121 000 411 100 201	SUPPLIES INSTRUMENTAL	0.00	483.50	0.00	0.00	1,800.00	1,316.50	26.86
10 1121 000 411 101 201	ORCHESTRA SUPPLIES	0.00	782.52	0.00	0.00	1,200.00	417.48	65.21
10 1121 000 411 102 201	SUPPLIES VOCAL	0.00	1,174.82	0.00	0.00	2,000.00	825.18	58.74
10 1121 000 411 103 201	SUPPLIES 6TH RED	622.96	1,957.83	0.00	0.00	2,000.00	42.17	97.89
10 1121 000 411 104 201	SUPPLIES 6TH BLACK	144.94	1,726.65	0.00	0.00	2,000.00	273.35	86.33
10 1121 000 411 105 201	SUPPLIES 7TH RED	212.73	1,840.58	0.00	0.00	2,000.00	159.42	92.03
10 1121 000 411 106 201	SUPPLIES 7TH BLACK	0.00	1,068.52	0.00	0.00	2,000.00	931.48	53.43
10 1121 000 411 107 201	SUPPLIES 8TH RED	38.47	1,065.95	0.00	0.00	2,000.00	934.05	53.30
10 1121 000 411 108 201	SUPPLIES 8TH BLACK	928.25	1,950.34	0.00	0.00	2,000.00	49.66	97.52
10 1121 000 411 109 201	SUPPLIES FOREIGN LANGUAGE	0.00	1,213.64	0.00	0.00	400.00	(813.64)	303.41
10 1121 000 411 110 201	SUPPLIES COMPUTER	0.00	627.17	0.00	0.00	800.00	172.83	78.40
10 1121 000 411 111 201	SUPPLIES WELLNESS	347.63	2,745.37	0.00	0.00	3,000.00	254.63	91.51
10 1121 000 411 112 201	SUPPLIES READING 7TH GRADE	0.00	0.00	0.00	0.00	400.00	400.00	0.00
10 1121 000 411 113 201	SUPPLIES SYNERGISTICS/FCS	713.15	2,360.24	0.00	0.00	4,000.00	1,639.76	59.01
10 1121 000 411 114 201	SUPPLIES INDUSTRIAL TECH/SYNERGISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 115 201	SUPPLIES MATH	0.00	1,208.90	0.00	0.00	1,500.00	291.10	80.59
10 1121 000 411 116 201	SUPPLIES ART	61.44	4,815.66	0.00	0.00	4,500.00	(315.66)	107.01
10 1121 000 411 117 201	SUPPLIES 6TH GREY	39.56	1,584.92	0.00	0.00	3,475.00	1,890.08	45.61
10 1121 000 411 118 201	SUPPLIES PLTW	220.20	10,809.20	0.00	0.00	13,000.00	2,190.80	83.15
10 1121 000 640 000 201	DUES AND FEES	0.00	1,975.00	0.00	0.00	600.00	(1,375.00)	329.17
000	LOCAL/STATE EXPENDITURES	769,937.47	3,537,473.83	0.00	0.00	3,616,945.00	79,471.17	97.80
10 1121 302 111 000 201	CERTIFIED SALARIES	15,566.53	63,206.00	0.00	0.00	63,225.00	19.00	99.97
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	105.00	315.00	0.00	0.00	750.00	435.00	42.00
10 1121 302 210 000 201	SOCIAL SECURITY	1,113.56	4,531.85	0.00	0.00	4,850.00	318.15	93.44
10 1121 302 220 000 201	RETIREMENT	933.99	3,792.36	0.00	0.00	3,755.00	(37.36)	100.99
10 1121 302 230 000 201	INSURANCE	3,936.54	16,886.56	0.00	0.00	17,460.00	573.44	96.72
10 1121 302 240 000 201	WORKERS COMPENSATION	0.00	233.31	0.00	0.00	235.00	1.69	99.28
10 1121 302 411 000 201	SUPPLIES	0.00	80.11	0.00	0.00	1,000.00	919.89	8.01
302	BEHAVIOR SCHOOL	21,655.62	89,045.19	0.00	0.00	91,275.00	2,229.81	97.56
10 1121 409 111 000 201	CERTIFIED SALARIES	11,011.97	44,088.00	0.00	0.00	43,790.00	(298.00)	100.68
10 1121 409 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 1121 409 210 000 201	SOCIAL SECURITY	835.38	3,344.59	0.00	0.00	3,335.00	(9.59)	100.29
10 1121 409 220 000 201	RETIREMENT	660.72	2,645.28	0.00	0.00	2,585.00	(60.28)	102.33
10 1121 409 230 000 201	INSURANCE	280.29	1,121.16	0.00	0.00	1,125.00	3.84	99.66
10 1121 409 240 000 201	WORKERS COMPENSATION	0.00	160.55	0.00	0.00	165.00	4.45	97.30

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1121 409 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	12,788.36	51,359.58	0.00	0.00	51,500.00	140.42	99.73
201	MICKELSON MIDDLE SCHOOL	804,381.45	3,677,878.60	0.00	0.00	3,759,720.00	81,841.40	97.82
1121	MIDDLE SCHOOL	804,381.45	3,677,878.60	0.00	0.00	3,759,720.00	81,841.40	97.82
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	10,000.00	10,000.00	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	765.00	765.00	0.00
10 1122 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 1122 000 240 000 000	WORKERS COMPENSATION	0.00	37.28	0.00	0.00	40.00	2.72	93.20
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	37.28	0.00	0.00	11,405.00	11,367.72	0.33
10 1122 202 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 202 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 202 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 202 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 202 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PLTW GATEWAY SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	37.28	0.00	0.00	11,405.00	11,367.72	0.33
1122	SCHOOL SUMMER/MS & HS	0.00	37.28	0.00	0.00	11,405.00	11,367.72	0.33
1131	HIGH SCHOOL							
Facility 301	BROOKINGS HIGH SCHOOL							
10 1131 000 111 000 301	CERTIFIED SALARIES	517,076.15	2,667,074.50	0.00	0.00	2,673,700.00	6,625.50	99.75
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	4,620.00	9,612.00	0.00	0.00	30,000.00	20,388.00	32.04
10 1131 000 119 003 301	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 120 000 301	SUBSTITUTES	7,185.00	70,152.50	0.00	0.00	89,000.00	18,847.50	78.82
10 1131 000 120 800 301	SALARY -SUBSTITUTES - COVID	0.00	105.00	0.00	0.00	105.00	0.00	100.00
10 1131 000 210 000 301	SOCIAL SECURITY	36,598.05	192,201.58	0.00	0.00	207,000.00	14,798.42	92.85
10 1131 000 210 800 301	SOCIAL SECURITY	0.00	8.04	0.00	0.00	10.00	1.96	80.40
10 1131 000 220 000 301	RETIREMENT	31,302.40	156,489.11	0.00	0.00	161,325.00	4,835.89	97.00
10 1131 000 230 000 301	INSURANCE	97,821.36	484,151.90	0.00	0.00	501,455.00	17,303.10	96.55
10 1131 000 240 000 301	WORKERS COMPENSATION	0.00	10,356.60	0.00	0.00	10,360.00	3.40	99.97
10 1131 000 319 000 301	OTHER PROF & TECHNICAL	4,401.93	11,678.43	0.00	0.00	0.00	(11,678.43)	0.00
10 1131 000 323 000 301	REPAIRS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 323 100 301	REPAIRS INSTRUMENTAL MUSIC	0.00	1,440.14	0.00	0.00	1,700.00	259.86	84.71
10 1131 000 323 101 301	REPAIRS ORCHESTRA	63.30	158.30	0.00	0.00	1,000.00	841.70	15.83
10 1131 000 323 102 301	REPAIRS VOCAL MUSIC	0.00	550.00	0.00	0.00	750.00	200.00	73.33
10 1131 000 323 103 301	REPAIRS PE/HEALTH	0.00	1,908.21	0.00	0.00	3,200.00	1,291.79	59.63
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	1,001.20	5,406.90	0.00	0.00	5,500.00	93.10	98.31
10 1131 000 371 000 301	PAYMENTS TO OTHER SCHOOLS IN STATE	5,364.63	5,364.63	0.00	0.00	0.00	(5,364.63)	0.00
10 1131 000 373 001 301	TUITION TO EAST DAKOTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 1131 000 393 000 301	DISTANCE LEARNING - EDGENUITY	3,300.00	345,929.72	0.00	0.00	260,000.00	(85,929.72)	133.05
10 1131 000 411 000 301	SUPPLIES/WORKBOOKS/OFFICE	5,150.10	34,451.14	0.00	0.00	37,450.00	2,998.86	91.99
10 1131 000 411 100 301	SUPPLIES INSTRUMENTAL	0.00	11,740.97	0.00	0.00	6,000.00	(5,740.97)	195.68
10 1131 000 411 101 301	SUPPLIES ORCHESTRA	82.23	1,448.73	0.00	0.00	2,000.00	551.27	72.44
10 1131 000 411 102 301	SUPPLIES VOCAL MUSIC	0.00	5,971.28	0.00	0.00	6,500.00	528.72	91.87
10 1131 000 411 103 301	SUPPLIES PE/HEALTH	(5.00)	1,866.39	0.00	0.00	2,200.00	333.61	84.84
10 1131 000 411 104 301	SUPPLIES COMPUTER/BUSINESS/MARKETING	2,303.64	5,268.86	0.00	0.00	6,500.00	1,231.14	81.06
10 1131 000 411 105 301	SUPPLIES FCS	1,122.15	11,137.66	0.00	0.00	13,500.00	2,362.34	82.50

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10 1131 000 411 106 301	SUPPLIES INDUSTRIAL ARTS/BLDG TRADES	(164.56)	7,237.71	0.00	0.00	8,000.00	762.29	90.47
10 1131 000 411 107 301	SUPPLIES FOREIGN LANGUAGE	0.00	1,230.68	0.00	0.00	2,600.00	1,369.32	47.33
10 1131 000 411 108 301	SUPPLIES AG	3,021.24	11,546.40	0.00	0.00	12,800.00	1,253.60	90.21
10 1131 000 411 109 301	SUPPLIES SCIENCE DEPARTMENT	76.70	8,508.18	0.00	0.00	8,600.00	91.82	98.93
10 1131 000 411 113 301	SUPPLIES MATH DEPARTMENT	0.00	713.58	0.00	0.00	900.00	186.42	79.29
10 1131 000 411 115 301	SUPPLIES ART DEPARTMENT	0.00	21,379.24	0.00	0.00	21,000.00	(379.24)	101.81
10 1131 000 411 116 301	SUPPLIES ENGLISH DEPARTMENT	0.00	2,923.02	0.00	0.00	2,850.00	(73.02)	102.56
10 1131 000 411 120 301	SUPPLIES SOCIAL STUDIES DEPT	0.00	14.95	0.00	0.00	250.00	235.05	5.98
10 1131 000 411 123 301	SUPPLIES COMPUTER	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1131 000 411 127 301	SUPPLIES GRADUATION	8,059.86	13,271.89	0.00	0.00	6,000.00	(7,271.89)	221.20
10 1131 000 411 129 301	SUPPLIES AUTOMOTIVE DEPT	3,262.92	33,283.75	0.00	0.00	5,000.00	(28,283.75)	665.68
10 1131 000 411 130 301	ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1131 000 411 131 301	SUPPLIES PLTW	0.00	3,488.88	0.00	0.00	2,800.00	(688.88)	124.60
10 1131 000 411 133 301	SUPPLIES HEALTH OCC DEPT	210.50	1,315.50	0.00	0.00	500.00	(815.50)	263.10
10 1131 000 411 134 301	504 ACCOMODATION SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 1131 000 472 000 301	ADOBE 1:1 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 640 000 301	DUES AND FEES	0.00	5,718.69	0.00	0.00	0.00	(5,718.69)	0.00
000	LOCAL/STATE EXPENDITURES	731,853.80	4,145,105.06	0.00	0.00	4,099,855.00	(45,250.06)	101.10
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	5,783.09	23,744.55	0.00	0.00	24,500.00	755.45	96.92
10 1131 302 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 130 000 301	OVERTIME SALARIES	0.00	64.70	0.00	0.00	0.00	(64.70)	0.00
10 1131 302 210 000 301	SOCIAL SECURITY	428.83	1,767.13	0.00	0.00	1,875.00	107.87	94.25
10 1131 302 220 000 301	RETIREMENT	346.99	1,428.55	0.00	0.00	1,470.00	41.45	97.18
10 1131 302 230 000 301	INSURANCE	280.29	1,121.16	0.00	0.00	1,125.00	3.84	99.66
10 1131 302 240 000 301	WORKERS COMPENSATION	0.00	91.35	0.00	0.00	95.00	3.65	96.16
10 1131 302 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	0.00
302	BEHAVIOR SCHOOL	6,839.20	28,217.44	0.00	0.00	29,265.00	1,047.56	96.42
10 1131 303 111 000 301	CERTIFIED SALARIES	0.00	43,788.00	0.00	0.00	47,000.00	3,212.00	93.17
10 1131 303 112 000 301	ASSISTANT SALARIES	5,313.56	21,856.05	0.00	0.00	23,000.00	1,143.95	95.03
10 1131 303 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 1131 303 210 000 301	SOCIAL SECURITY	366.21	4,499.32	0.00	0.00	5,435.00	935.68	82.78
10 1131 303 220 000 301	RETIREMENT	318.81	3,938.61	0.00	0.00	4,200.00	261.39	93.78
10 1131 303 230 000 301	INSURANCE	1,340.94	20,946.87	0.00	0.00	17,870.00	(3,076.87)	117.22
10 1131 303 240 000 301	WORKERS COMPENSATION	0.00	264.72	0.00	0.00	265.00	0.28	99.89
10 1131 303 411 000 301	SUPPLIES	0.00	999.79	0.00	0.00	1,000.00	0.21	99.98
303	CREDIT RECOVERY	7,339.52	96,293.36	0.00	0.00	99,770.00	3,476.64	96.52
10 1131 330 411 000 301	STATE APPRENTICESHIP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	STATE CUSTOMIZED LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 410 479 100 301	EQUIPT UNDER \$5000 - BHS	17,575.75	33,160.46	0.00	0.00	35,000.00	1,839.54	94.74
10 1131 410 640 100 301	DUES AND FEES - BROOKINGS	2,175.00	4,275.00	0.00	0.00	0.00	(4,275.00)	0.00
410	PERKINS	19,750.75	37,435.46	0.00	0.00	35,000.00	(2,435.46)	106.96
301	BROOKINGS HIGH SCHOOL	765,783.27	4,307,051.32	0.00	0.00	4,263,890.00	(43,161.32)	101.01
1131	HIGH SCHOOL	765,783.27	4,307,051.32	0.00	0.00	4,263,890.00	(43,161.32)	101.01
1210	GIFTED							
Facility 000	DISTRICT WIDE							
10 1210 000 111 000 000	CERTIFIED SALARIES	11,568.75	47,215.00	0.00	0.00	47,235.00	20.00	99.96
10 1210 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1210 000 120 000 000	SUBSTITUTES	210.00	892.50	0.00	0.00	1,500.00	607.50	59.50
10 1210 000 210 000 000	SOCIAL SECURITY	703.91	2,911.34	0.00	0.00	3,675.00	763.66	79.22
10 1210 000 220 000 000	RETIREMENT	694.14	2,845.56	0.00	0.00	2,790.00	(55.56)	101.99
10 1210 000 230 000 000	INSURANCE	3,936.54	16,886.56	0.00	0.00	16,750.00	(136.56)	100.82
10 1210 000 240 000 000	WORKERS COMPENSATION	0.00	173.41	0.00	0.00	175.00	1.59	99.09



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10 1273 406 120 000 103	SUBSTITUTES	105.00	1,627.50	0.00	0.00	2,000.00	372.50	81.38
10 1273 406 210 000 103	SOCIAL SECURITY	1,665.47	6,907.46	0.00	0.00	7,760.00	852.54	89.01
10 1273 406 220 000 103	RETIREMENT	1,501.63	6,119.29	0.00	0.00	5,965.00	(154.29)	102.59
10 1273 406 230 000 103	INSURANCE	6,514.98	27,860.56	0.00	0.00	28,320.00	459.44	98.38
10 1273 406 240 000 103	WORKERS COMPENSATION	0.00	378.07	0.00	0.00	380.00	1.93	99.49
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	1,517.24	0.00	0.00	1,500.00	(17.24)	101.15
10 1273 406 411 100 103	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	335.00	335.00	0.00
406 TITLE I		34,814.39	146,399.12	0.00	0.00	148,260.00	1,860.88	98.74
103 HILLCREST ELEMEMENTARY		34,814.39	146,399.12	0.00	0.00	148,260.00	1,860.88	98.74
<b>Facility 104 DAKOTA PRAIRIE</b>								
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		112,087.86	465,707.70	0.00	0.00	471,350.00	5,642.30	98.80
<b>2113 SOCIAL WORKER</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2113 000 111 800 000	SOCIAL WORKER SALARIES	11,875.03	50,440.00	0.00	0.00	50,440.00	0.00	100.00
10 2113 000 210 800 000	SOCIAL SECURITY	835.17	3,418.85	0.00	0.00	3,415.00	(3.85)	100.11
10 2113 000 220 800 000	RETIREMENT	712.50	2,906.40	0.00	0.00	2,910.00	3.60	99.88
10 2113 000 230 800 000	INSURANCE	2,755.29	11,681.40	0.00	0.00	12,015.00	333.60	97.22
10 2113 000 240 800 000	WORKERS COMPENSATION	0.00	186.42	0.00	0.00	190.00	3.58	98.12
10 2113 000 334 000 000	TRAVEL	80.22	80.22	0.00	0.00	0.00	(80.22)	0.00
10 2113 000 411 800 000	NON TECHNOLOGY SUPPLIES	0.00	69.50	0.00	0.00	0.00	(69.50)	0.00
10 2113 000 640 800 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		16,258.21	68,782.79	0.00	0.00	68,970.00	187.21	99.73
000 DISTRICT WIDE		16,258.21	68,782.79	0.00	0.00	68,970.00	187.21	99.73
2113 SOCIAL WORKER		16,258.21	68,782.79	0.00	0.00	68,970.00	187.21	99.73
<b>2122 GUIDANCE</b>								
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
10 2122 000 111 000 101	CERTIFIED SALARIES	24,199.31	98,677.00	0.00	0.00	98,770.00	93.00	99.91
10 2122 000 120 000 101	SUBSTITUTES	52.50	4,147.50	0.00	0.00	1,500.00	(2,647.50)	276.50
10 2122 000 210 000 101	SOCIAL SECURITY	1,808.79	7,691.06	0.00	0.00	7,465.00	(226.06)	103.03
10 2122 000 220 000 101	RETIREMENT	1,451.95	5,920.57	0.00	0.00	5,765.00	(155.57)	102.70
10 2122 000 230 000 101	INSURANCE	284.82	1,139.28	0.00	0.00	1,140.00	0.72	99.94
10 2122 000 240 000 101	WORKERS COMPENSATION	0.00	363.79	0.00	0.00	365.00	1.21	99.67
10 2122 000 411 000 101	SUPPLIES	74.49	529.92	0.00	0.00	670.00	140.08	79.09
000 LOCAL/STATE EXPENDITURES		27,871.86	118,469.12	0.00	0.00	115,675.00	(2,794.12)	102.42
101 CAMELOT INTERMEDIATE		27,871.86	118,469.12	0.00	0.00	115,675.00	(2,794.12)	102.42
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2122 000 111 000 102	CERTIFIED SALARIES	10,834.03	44,276.00	0.00	0.00	44,300.00	24.00	99.95
10 2122 000 120 000 102	SUBSTITUTES	0.00	105.00	0.00	0.00	750.00	645.00	14.00



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2122 000 210 000 102	SOCIAL SECURITY	715.23	2,972.74	0.00	0.00	3,390.00	417.26	87.69
10 2122 000 220 000 102	RETIREMENT	650.04	2,656.56	0.00	0.00	2,615.00	(41.56)	101.59
10 2122 000 230 000 102	INSURANCE	103.44	413.76	0.00	0.00	415.00	1.24	99.70
10 2122 000 240 000 102	WORKERS COMPENSATION	0.00	165.17	0.00	0.00	170.00	4.83	97.16
10 2122 000 411 000 102	SUPPLIES	0.00	323.58	0.00	0.00	335.00	11.42	96.59
000	LOCAL/STATE EXPENDITURES	12,302.74	50,912.81	0.00	0.00	51,975.00	1,062.19	97.96
102	MEDARY ELEMENTARY	12,302.74	50,912.81	0.00	0.00	51,975.00	1,062.19	97.96
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2122 000 111 000 103	CERTIFIED SALARIES	11,272.50	46,030.00	0.00	0.00	46,065.00	35.00	99.92
10 2122 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 2122 000 210 000 103	SOCIAL SECURITY	855.33	3,493.23	0.00	0.00	3,525.00	31.77	99.10
10 2122 000 220 000 103	RETIREMENT	676.35	2,761.80	0.00	0.00	2,720.00	(41.80)	101.54
10 2122 000 230 000 103	INSURANCE	280.29	1,121.16	0.00	0.00	1,105.00	(16.16)	101.46
10 2122 000 240 000 103	WORKERS COMPENSATION	0.00	171.75	0.00	0.00	175.00	3.25	98.14
10 2122 000 411 000 103	SUPPLIES	0.00	112.70	0.00	0.00	335.00	222.30	33.64
000	LOCAL/STATE EXPENDITURES	13,084.47	53,690.64	0.00	0.00	54,675.00	984.36	98.20
103	HILLCREST ELEMEMENTARY	13,084.47	53,690.64	0.00	0.00	54,675.00	984.36	98.20
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2122 000 111 000 104	CERTIFIED SALARIES	12,568.75	48,215.00	0.00	0.00	47,260.00	(955.00)	102.02
10 2122 000 120 000 104	SUBSTITUTES	105.00	1,365.00	0.00	0.00	750.00	(615.00)	182.00
10 2122 000 210 000 104	SOCIAL SECURITY	932.30	3,647.16	0.00	0.00	3,620.00	(27.16)	100.75
10 2122 000 220 000 104	RETIREMENT	754.14	2,892.96	0.00	0.00	2,790.00	(102.96)	103.69
10 2122 000 230 000 104	INSURANCE	1,340.94	5,693.92	0.00	0.00	5,860.00	166.08	97.17
10 2122 000 240 000 104	WORKERS COMPENSATION	0.00	176.21	0.00	0.00	180.00	3.79	97.89
10 2122 000 411 000 104	SUPPLIES	0.00	343.08	0.00	0.00	335.00	(8.08)	102.41
000	LOCAL/STATE EXPENDITURES	15,701.13	62,333.33	0.00	0.00	60,795.00	(1,538.33)	102.53
104	DAKOTA PRAIRIE	15,701.13	62,333.33	0.00	0.00	60,795.00	(1,538.33)	102.53
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2122 000 111 000 201	CERTIFIED SALARIES	26,720.20	108,761.04	0.00	0.00	108,910.00	148.96	99.86
10 2122 000 120 000 201	SUBSTITUTES	0.00	210.00	0.00	0.00	1,500.00	1,290.00	14.00
10 2122 000 210 000 201	SOCIAL SECURITY	1,884.31	7,709.52	0.00	0.00	8,330.00	620.48	92.55
10 2122 000 220 000 201	RETIREMENT	1,603.20	6,525.60	0.00	0.00	6,445.00	(80.60)	101.25
10 2122 000 230 000 201	INSURANCE	5,277.48	22,580.48	0.00	0.00	23,315.00	734.52	96.85
10 2122 000 240 000 201	WORKERS COMPENSATION	0.00	406.07	0.00	0.00	410.00	3.93	99.04
10 2122 000 411 000 201	SUPPLIES	0.00	463.59	0.00	0.00	700.00	236.41	66.23
000	LOCAL/STATE EXPENDITURES	35,485.19	146,656.30	0.00	0.00	149,610.00	2,953.70	98.03
201	MICKELSON MIDDLE SCHOOL	35,485.19	146,656.30	0.00	0.00	149,610.00	2,953.70	98.03
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2122 000 111 000 301	CERTIFIED SALARIES	46,412.28	189,288.85	0.00	0.00	189,560.00	271.15	99.86
10 2122 000 114 000 301	SECRETARY SALARY	6,665.47	27,138.96	0.00	0.00	26,150.00	(988.96)	103.78
10 2122 000 119 000 301	SCHOLARSHIP ASS'T SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 301	SUBSTITUTES	0.00	191.20	0.00	0.00	1,500.00	1,308.80	12.75
10 2122 000 130 000 301	OVERTIME	146.16	1,567.16	0.00	0.00	1,000.00	(567.16)	156.72
10 2122 000 210 000 301	SOCIAL SECURITY	3,702.82	15,237.07	0.00	0.00	16,345.00	1,107.93	93.22
10 2122 000 220 000 301	RETIREMENT	2,812.78	11,505.04	0.00	0.00	12,670.00	1,164.96	90.81
10 2122 000 230 000 301	INSURANCE	6,976.65	29,707.24	0.00	0.00	30,610.00	902.76	97.05
10 2122 000 240 000 301	WORKERS COMPENSATION	0.00	796.63	0.00	0.00	800.00	3.37	99.58
10 2122 000 334 000 301	TRAVEL	0.00	140.00	0.00	0.00	700.00	560.00	20.00
10 2122 000 411 000 301	SUPPLIES	353.68	4,406.66	0.00	0.00	1,800.00	(2,606.66)	244.81
10 2122 000 411 001 301	HS PLAN TESTING MATERIALS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10 2122 000 472 000 301	NON INSTRUCTIONAL COMPUTER SOFTWARE	1,844.50	1,844.50	0.00	0.00	0.00	(1,844.50)	0.00
10 2122 000 640 000 301	DUES AND FEES	0.00	150.00	0.00	0.00	0.00	(150.00)	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	68,914.34	281,973.31	0.00	0.00	283,635.00	1,661.69	99.41
301	BROOKINGS HIGH SCHOOL	68,914.34	281,973.31	0.00	0.00	283,635.00	1,661.69	99.41
2122	GUIDANCE	173,359.73	714,035.51	0.00	0.00	716,365.00	2,329.49	99.67
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	290.00	1,629.00	0.00	0.00	1,500.00	(129.00)	108.60
10 2123 000 411 000 000	SUPPLIES	0.00	166.92	0.00	0.00	1,500.00	1,333.08	11.13
000	LOCAL/STATE EXPENDITURES	290.00	1,795.92	0.00	0.00	3,000.00	1,204.08	59.86
000	DISTRICT WIDE	290.00	1,795.92	0.00	0.00	3,000.00	1,204.08	59.86
2123	KINDERGARTEN SREENING	290.00	1,795.92	0.00	0.00	3,000.00	1,204.08	59.86
2128	TITLE I PARENT INVOLVEMENT							
Facility 000	DISTRICT WIDE							
10 2128 406 411 000 000	TITLE I PARENT INVOLVEMENT SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
2128	TITLE I PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
10 2134 000 114 000 000	NURSE SALARIES	37,014.23	169,744.57	0.00	0.00	170,000.00	255.43	99.85
10 2134 000 120 000 000	SUBSTITUTES	210.00	2,152.50	0.00	0.00	5,000.00	2,847.50	43.05
10 2134 000 130 000 000	OVERTIME	0.00	1,180.14	0.00	0.00	2,000.00	819.86	59.01
10 2134 000 210 000 000	SOCIAL SECURITY	2,439.99	11,520.45	0.00	0.00	13,925.00	2,404.55	82.73
10 2134 000 220 000 000	RETIREMENT	2,220.86	10,255.51	0.00	0.00	10,320.00	64.49	99.38
10 2134 000 230 000 000	INSURANCE	5,785.80	25,200.07	0.00	0.00	29,700.00	4,499.93	84.85
10 2134 000 240 000 000	WORKERS COMPENSATION	0.00	678.58	0.00	0.00	680.00	1.42	99.79
10 2134 000 319 000 000	PROFESSIONAL SERVICES	0.00	285.66	0.00	0.00	0.00	(285.66)	0.00
10 2134 000 334 000 000	TRAVEL	11.39	181.14	0.00	0.00	500.00	318.86	36.23
10 2134 000 340 000 000	TELEPHONE	515.10	2,870.60	0.00	0.00	3,000.00	129.40	95.69
10 2134 000 411 000 000	SUPPLIES	567.11	7,109.61	0.00	0.00	3,900.00	(3,209.61)	182.30
10 2134 000 640 000 000	DUES AND FEES	0.00	574.00	0.00	0.00	250.00	(324.00)	229.60
000	LOCAL/STATE EXPENDITURES	48,764.48	231,752.83	0.00	0.00	239,275.00	7,522.17	96.86
000	DISTRICT WIDE	48,764.48	231,752.83	0.00	0.00	239,275.00	7,522.17	96.86
2134	SCHOOL NURSE	48,764.48	231,752.83	0.00	0.00	239,275.00	7,522.17	96.86
2139	COORDINATED SCHOOL HEALTH PROG							
Facility 000	DISTRICT WIDE							
10 2139 000 111 000 000	WELLNESS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2139 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2139 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	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
2139	COORDINATED SCHOOL HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST & CURR DEVELOPMENT							
Facility 000	DISTRICT WIDE							

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10 2212 000 113 000 000	CURRICULUM DIRECTOR SALARY	7,823.60	95,402.76	0.00	0.00	95,890.00	487.24	99.49
10 2212 000 210 000 000	SOCIAL SECURITY	524.00	6,402.84	0.00	0.00	7,145.00	742.16	89.61
10 2212 000 220 000 000	RETIREMENT	469.41	5,724.12	0.00	0.00	5,605.00	(119.12)	102.13
10 2212 000 230 000 000	INSURANCE	1,246.56	16,312.92	0.00	0.00	16,585.00	272.08	98.36
10 2212 000 240 000 000	WORKERS COMPENSATION	0.00	348.20	0.00	0.00	350.00	1.80	99.49
10 2212 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10 2212 000 339 000 000	PROFESSIONAL DEVELOPMENT	143.55	631.55	0.00	0.00	0.00	(631.55)	0.00
10 2212 000 411 000 000	SUPPLIES	93.50	975.49	0.00	0.00	2,200.00	1,224.51	44.34
10 2212 000 640 000 000	DUES AND FEES	0.00	1,264.93	0.00	0.00	3,300.00	2,035.07	38.33
000 LOCAL/STATE EXPENDITURES		10,300.62	127,062.81	0.00	0.00	133,575.00	6,512.19	95.12
000 DISTRICT WIDE		10,300.62	127,062.81	0.00	0.00	133,575.00	6,512.19	95.12
2212 INST & CURR DEVELOPMENT		10,300.62	127,062.81	0.00	0.00	133,575.00	6,512.19	95.12
2213 STAFF DEVELOPMENT								
Facility 000 DISTRICT WIDE								
10 2213 000 119 000 000	STAFF STIPENDS	3,189.75	9,681.63	0.00	0.00	20,000.00	10,318.37	48.41
10 2213 000 210 000 000	SOCIAL SECURITY	240.85	737.36	0.00	0.00	0.00	(737.36)	0.00
10 2213 000 220 000 000	RETIREMENT	98.91	384.50	0.00	0.00	0.00	(384.50)	0.00
10 2213 000 240 000 000	WORKERS COMPENSATION	0.00	74.57	0.00	0.00	75.00	0.43	99.43
10 2213 000 319 000 000	PROFESSIONAL SERVICES	1,095.00	5,515.13	0.00	0.00	0.00	(5,515.13)	0.00
10 2213 000 334 000 000	TRAVEL	78.12	78.12	0.00	0.00	1,500.00	1,421.88	5.21
10 2213 000 411 100 000	SUPPLIES ARTIST IN RESIDENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		4,702.63	16,471.31	0.00	0.00	21,575.00	5,103.69	76.34
10 2213 010 119 000 000	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 010 334 000 000	TIE MCL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 MCL TIE GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 330 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 STATE CUSTOMIZED LEARNING GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		4,702.63	16,471.31	0.00	0.00	21,575.00	5,103.69	76.34
Facility 101 CAMELOT INTERMEDIATE								
10 2213 000 334 000 101	TRAVEL	0.00	242.95	0.00	0.00	2,500.00	2,257.05	9.72
000 LOCAL/STATE EXPENDITURES		0.00	242.95	0.00	0.00	2,500.00	2,257.05	9.72
101 CAMELOT INTERMEDIATE		0.00	242.95	0.00	0.00	2,500.00	2,257.05	9.72
Facility 102 MEDARY ELEMENTARY								
10 2213 000 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
102 MEDARY ELEMENTARY		0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
Facility 103 HILLCREST ELEMEMENTARY								
10 2213 000 319 000 103	OTHER PROF & TECHNICAL	0.00	700.00	0.00	0.00	0.00	(700.00)	0.00
10 2213 000 334 000 103	TRAVEL	0.00	562.99	0.00	0.00	1,400.00	837.01	40.21
000 LOCAL/STATE EXPENDITURES		0.00	1,262.99	0.00	0.00	1,400.00	137.01	90.21
103 HILLCREST ELEMEMENTARY		0.00	1,262.99	0.00	0.00	1,400.00	137.01	90.21
Facility 104 DAKOTA PRAIRIE								
10 2213 000 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
104 DAKOTA PRAIRIE		0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2213 000 119 000 201	STAFF STIPENDS	0.00	792.00	0.00	0.00	0.00	(792.00)	0.00
10 2213 000 210 000 201	SOCIAL SECURITY	0.00	60.55	0.00	0.00	0.00	(60.55)	0.00
10 2213 000 220 000 201	RETIREMENT	0.00	47.51	0.00	0.00	0.00	(47.51)	0.00

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10 2213 000 334 000 201	TRAVEL	0.00	1,036.17	0.00	0.00	3,750.00	2,713.83	27.63
000	LOCAL/STATE EXPENDITURES	0.00	1,936.23	0.00	0.00	3,750.00	1,813.77	51.63
201	MICKELSON MIDDLE SCHOOL	0.00	1,936.23	0.00	0.00	3,750.00	1,813.77	51.63
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2213 000 334 000 301	TRAVEL	0.00	442.00	0.00	0.00	4,400.00	3,958.00	10.05
000	LOCAL/STATE EXPENDITURES	0.00	442.00	0.00	0.00	4,400.00	3,958.00	10.05
301	BROOKINGS HIGH SCHOOL	0.00	442.00	0.00	0.00	4,400.00	3,958.00	10.05
2213	STAFF DEVELOPMENT	4,702.63	20,355.48	0.00	0.00	37,425.00	17,069.52	54.39
<b>2214 TITLE I STAFF DEVELOPMENT</b>								
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2214 406 319 000 102	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 406 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	MEDARY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2214 406 319 000 103	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 406 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	HILLCREST ELEMEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2214 403 111 000 104	CERTIFIED STAFF SALARIES	0.00	5,775.00	0.00	0.00	6,000.00	225.00	96.25
10 2214 403 120 000 104	SALARY -SUBSTITUTES	262.50	420.00	0.00	0.00	0.00	(420.00)	0.00
10 2214 403 210 000 104	SOCIAL SECURITY	20.10	473.95	0.00	0.00	0.00	(473.95)	0.00
10 2214 403 319 000 104	STAFF DEVELOPMENT	0.00	2,786.00	0.00	0.00	3,500.00	714.00	79.60
10 2214 403 411 000 104	NON TECHNOLOGY SUPPLIES	6,884.35	21,506.06	0.00	0.00	15,000.00	(6,506.06)	143.37
10 2214 403 479 000 104	OTHER NON-CONSUMABLE SUPPLIES	0.00	24,990.00	0.00	0.00	25,000.00	10.00	99.96
403	TITLE I SCHOOL IMPROVEMENT	7,166.95	55,951.01	0.00	0.00	49,500.00	(6,451.01)	113.03
10 2214 406 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	DAKOTA PRAIRIE	7,166.95	55,951.01	0.00	0.00	49,500.00	(6,451.01)	113.03
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2214 403 111 000 301	CERTIFIED STAFF SALARIES	0.00	13,084.50	0.00	0.00	15,500.00	2,415.50	84.42
10 2214 403 120 000 301	SALARY -SUBSTITUTES	0.00	247.50	0.00	0.00	300.00	52.50	82.50
10 2214 403 210 000 301	SOCIAL SECURITY	0.00	1,019.59	0.00	0.00	1,250.00	230.41	81.57
10 2214 403 220 000 301	RETIREMENT	0.00	799.90	0.00	0.00	850.00	50.10	94.11
10 2214 403 319 000 301	STAFF DEVELOPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
10 2214 403 411 000 301	NON TECHNOLOGY SUPPLIES	0.00	1,240.22	0.00	0.00	1,150.00	(90.22)	107.85
403	TITLE I SCHOOL IMPROVEMENT	0.00	26,391.71	0.00	0.00	29,050.00	2,658.29	90.85
301	BROOKINGS HIGH SCHOOL	0.00	26,391.71	0.00	0.00	29,050.00	2,658.29	90.85
2214	TITLE I STAFF DEVELOPMENT	7,166.95	82,342.72	0.00	0.00	78,550.00	(3,792.72)	104.83
<b>2219 IMPROVEMENT OF INSTRUCTION</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2219 409 111 000 000	CERTIFIED STAFF STIPENDS	7,174.52	27,649.76	0.00	0.00	0.00	(27,649.76)	0.00
10 2219 409 113 000 000	RTI COORDINATOR	0.00	0.00	0.00	0.00	28,900.00	28,900.00	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	477.18	1,831.93	0.00	0.00	2,210.00	378.07	82.89
10 2219 409 220 000 000	RETIREMENT	430.47	1,658.98	0.00	0.00	1,735.00	76.02	95.62
10 2219 409 230 000 000	INSURANCE	2,361.93	10,131.96	0.00	0.00	12,840.00	2,708.04	78.91
10 2219 409 240 000 000	WORKERS COMPENSATION	0.00	107.75	0.00	0.00	110.00	2.25	97.95

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2219 409 399 000 000	PURCHASED SERVICES	0.00	1,275.00	0.00	0.00	13,500.00	12,225.00	9.44
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		10,444.10	42,655.38	0.00	0.00	59,295.00	16,639.62	71.94
000 DISTRICT WIDE		10,444.10	42,655.38	0.00	0.00	59,295.00	16,639.62	71.94
2219 IMPROVEMENT OF INSTRUCTION		10,444.10	42,655.38	0.00	0.00	59,295.00	16,639.62	71.94
2222 LIBRARY SERVICES								
Facility 000 DISTRICT WIDE								
10 2222 000 472 000 000	COMPUTER SOFTWARE MAINTENANCE	0.00	7,225.15	0.00	0.00	7,500.00	274.85	96.34
10 2222 000 472 100 000	DISCOVERY ED	0.00	16,150.00	0.00	0.00	16,200.00	50.00	99.69
10 2222 000 640 000 000	MOVIE LICENSING FEES	0.00	3,117.00	0.00	0.00	3,200.00	83.00	97.41
000 LOCAL/STATE EXPENDITURES		0.00	26,492.15	0.00	0.00	26,900.00	407.85	98.48
000 DISTRICT WIDE		0.00	26,492.15	0.00	0.00	26,900.00	407.85	98.48
Facility 101 CAMELOT INTERMEDIATE								
10 2222 000 111 000 101	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 101	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	4,679.38	19,436.76	0.00	0.00	20,000.00	563.24	97.18
10 2222 000 120 000 101	SUBSTITUTES	105.00	1,365.00	0.00	0.00	750.00	(615.00)	182.00
10 2222 000 130 000 101	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2222 000 210 000 101	SOCIAL SECURITY	358.98	1,563.21	0.00	0.00	1,560.00	(3.21)	100.21
10 2222 000 220 000 101	RETIREMENT	280.77	1,166.21	0.00	0.00	1,175.00	8.79	99.25
10 2222 000 230 000 101	INSURANCE	280.29	1,121.16	0.00	0.00	1,125.00	3.84	99.66
10 2222 000 240 000 101	WORKERS COMPENSATION	0.00	75.87	0.00	0.00	80.00	4.13	94.84
10 2222 000 411 000 101	SUPPLIES	0.00	450.24	0.00	0.00	1,280.00	829.76	35.18
10 2222 000 425 000 101	PERIODICALS	0.00	925.00	0.00	0.00	125.00	(800.00)	740.00
000 LOCAL/STATE EXPENDITURES		5,704.42	26,103.45	0.00	0.00	26,195.00	91.55	99.65
101 CAMELOT INTERMEDIATE		5,704.42	26,103.45	0.00	0.00	26,195.00	91.55	99.65
Facility 102 MEDARY ELEMENTARY								
10 2222 000 111 000 102	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 102	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	4,339.26	18,212.54	0.00	0.00	21,500.00	3,287.46	84.71
10 2222 000 120 000 102	SUBSTITUTES	0.00	1,365.00	0.00	0.00	750.00	(615.00)	182.00
10 2222 000 130 000 102	OVERTIME	(55.55)	(486.87)	0.00	0.00	100.00	586.87	(486.87)
10 2222 000 210 000 102	SOCIAL SECURITY	327.70	1,460.44	0.00	0.00	1,675.00	214.56	87.19
10 2222 000 220 000 102	RETIREMENT	257.02	1,063.54	0.00	0.00	1,270.00	206.46	83.74
10 2222 000 230 000 102	INSURANCE	4.53	18.12	0.00	0.00	2,460.00	2,441.88	0.74
10 2222 000 240 000 102	WORKERS COMPENSATION	0.00	81.47	0.00	0.00	85.00	3.53	95.85
10 2222 000 411 000 102	SUPPLIES	0.00	798.16	0.00	0.00	850.00	51.84	93.90
10 2222 000 425 000 102	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000 LOCAL/STATE EXPENDITURES		4,872.96	22,512.40	0.00	0.00	28,815.00	6,302.60	78.13
102 MEDARY ELEMENTARY		4,872.96	22,512.40	0.00	0.00	28,815.00	6,302.60	78.13
Facility 103 HILLCREST ELEMEMENTARY								
10 2222 000 111 000 103	LIBRARIAN SALARY	12,200.72	49,743.00	0.00	0.00	49,800.00	57.00	99.89
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	105.00	210.00	0.00	0.00	750.00	540.00	28.00
10 2222 000 210 000 103	SOCIAL SECURITY	908.62	3,693.82	0.00	0.00	3,810.00	116.18	96.95
10 2222 000 220 000 103	RETIREMENT	732.05	2,984.63	0.00	0.00	2,945.00	(39.63)	101.35
10 2222 000 230 000 103	INSURANCE	1,240.50	5,292.16	0.00	0.00	5,465.00	172.84	96.84
10 2222 000 240 000 103	WORKERS COMPENSATION	0.00	185.68	0.00	0.00	190.00	4.32	97.73
10 2222 000 411 000 103	SUPPLIES	0.00	300.76	0.00	0.00	670.00	369.24	44.89
10 2222 000 425 000 103	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000 LOCAL/STATE EXPENDITURES		15,186.89	62,410.05	0.00	0.00	63,755.00	1,344.95	97.89
103 HILLCREST ELEMEMENTARY		15,186.89	62,410.05	0.00	0.00	63,755.00	1,344.95	97.89

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2222 000 112 000 104	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	5,693.10	24,349.00	0.00	0.00	24,500.00	151.00	99.38
10 2222 000 120 000 104	SUBSTITUTES	105.00	157.50	0.00	0.00	750.00	592.50	21.00
10 2222 000 130 000 104	OVERTIME	83.33	416.65	0.00	0.00	100.00	(316.65)	416.65
10 2222 000 210 000 104	SOCIAL SECURITY	400.82	1,836.41	0.00	0.00	1,900.00	63.59	96.65
10 2222 000 220 000 104	RETIREMENT	346.58	1,485.94	0.00	0.00	1,450.00	(35.94)	102.48
10 2222 000 230 000 104	INSURANCE	1,930.29	2,771.16	0.00	0.00	1,125.00	(1,646.16)	246.33
10 2222 000 240 000 104	WORKERS COMPENSATION	0.00	92.65	0.00	0.00	95.00	2.35	97.53
10 2222 000 411 000 104	SUPPLIES	0.00	850.79	0.00	0.00	1,000.00	149.21	85.08
10 2222 000 425 000 104	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000	LOCAL/STATE EXPENDITURES	8,559.12	31,960.10	0.00	0.00	31,045.00	(915.10)	102.95
104	DAKOTA PRAIRIE	8,559.12	31,960.10	0.00	0.00	31,045.00	(915.10)	102.95
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2222 000 111 000 201	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 201	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	4,633.07	19,547.20	0.00	0.00	20,000.00	452.80	97.74
10 2222 000 120 000 201	SUBSTITUTES	0.00	2,182.50	0.00	0.00	750.00	(1,432.50)	291.00
10 2222 000 130 000 201	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2222 000 210 000 201	SOCIAL SECURITY	227.62	1,160.68	0.00	0.00	1,560.00	399.32	74.40
10 2222 000 220 000 201	RETIREMENT	277.99	1,187.24	0.00	0.00	1,180.00	(7.24)	100.61
10 2222 000 230 000 201	INSURANCE	3,936.54	16,886.56	0.00	0.00	17,460.00	573.44	96.72
10 2222 000 240 000 201	WORKERS COMPENSATION	0.00	75.87	0.00	0.00	80.00	4.13	94.84
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	1,948.89	0.00	0.00	1,950.00	1.11	99.94
10 2222 000 425 000 201	PERIODICALS	0.00	918.92	0.00	0.00	1,020.00	101.08	90.09
000	LOCAL/STATE EXPENDITURES	9,075.22	43,907.86	0.00	0.00	44,100.00	192.14	99.56
201	MICKELSON MIDDLE SCHOOL	9,075.22	43,907.86	0.00	0.00	44,100.00	192.14	99.56
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2222 000 111 000 301	LIBRARIAN SALARY	15,549.75	63,139.00	0.00	0.00	63,255.00	116.00	99.82
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	210.00	1,470.00	0.00	0.00	1,000.00	(470.00)	147.00
10 2222 000 210 000 301	SOCIAL SECURITY	1,126.31	4,631.79	0.00	0.00	4,860.00	228.21	95.30
10 2222 000 220 000 301	RETIREMENT	933.00	3,788.40	0.00	0.00	3,750.00	(38.40)	101.02
10 2222 000 230 000 301	INSURANCE	3,115.29	13,250.44	0.00	0.00	13,650.00	399.56	97.07
10 2222 000 240 000 301	WORKERS COMPENSATION	0.00	236.78	0.00	0.00	240.00	3.22	98.66
10 2222 000 319 000 301	PLAGIARISM SERVICE	0.00	1,500.00	0.00	0.00	1,700.00	200.00	88.24
10 2222 000 323 000 301	REPAIRS & MTNCE	0.00	1,964.47	0.00	0.00	2,000.00	35.53	98.22
10 2222 000 411 000 301	SUPPLIES	276.25	1,365.62	0.00	0.00	1,300.00	(65.62)	105.05
10 2222 000 425 000 301	PERIODICALS	71.76	2,631.19	0.00	0.00	2,650.00	18.81	99.29
000	LOCAL/STATE EXPENDITURES	21,282.36	93,977.69	0.00	0.00	94,405.00	427.31	99.55
301	BROOKINGS HIGH SCHOOL	21,282.36	93,977.69	0.00	0.00	94,405.00	427.31	99.55
2222	LIBRARY SERVICES	64,680.97	307,363.70	0.00	0.00	315,215.00	7,851.30	97.51
<b>2227 TECHNOLOGY SERVICES</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2227 000 112 000 000	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10 2227 000 113 000 000	TECH SALARIES	16,006.76	195,562.00	0.00	0.00	196,025.00	463.00	99.76
10 2227 000 114 000 000	TECH ASS'T SALARY	2,967.05	57,902.83	0.00	0.00	37,000.00	(20,902.83)	156.49
10 2227 000 119 000 000	SUMMER HELP	0.00	3,564.00	0.00	0.00	0.00	(3,564.00)	0.00
10 2227 000 130 000 000	OVERTIME SALARIES	0.00	5,477.84	0.00	0.00	1,000.00	(4,477.84)	547.78
10 2227 000 210 000 000	SOCIAL SECURITY	1,356.51	18,740.65	0.00	0.00	19,585.00	844.35	95.69
10 2227 000 220 000 000	RETIREMENT	1,138.42	15,750.46	0.00	0.00	15,360.00	(390.46)	102.54
10 2227 000 230 000 000	INSURANCE	2,679.10	40,052.83	0.00	0.00	40,550.00	497.17	98.77
10 2227 000 240 000 000	WORKERS COMPENSATION	0.00	954.58	0.00	0.00	955.00	0.42	99.96

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10 2227 000 319 000 000	OTHER PROF & TECHNICAL	1,332.50	2,431.50	0.00	0.00	1,500.00	(931.50)	162.10
10 2227 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2227 000 340 000 000	TELEPHONE	369.06	2,052.62	0.00	0.00	3,500.00	1,447.38	58.65
10 2227 000 399 000 000	PURCHASED SERVICES	0.00	13,389.32	0.00	0.00	19,000.00	5,610.68	70.47
10 2227 000 411 000 000	SUPPLIES	263.41	3,611.92	0.00	0.00	3,200.00	(411.92)	112.87
10 2227 000 472 000 000	SCHOOL WIRES/BLACKBOARD SOFTWARE	0.00	9,738.43	0.00	0.00	10,000.00	261.57	97.38
10 2227 000 472 101 000	SCHOOL MESSENGER/CALL SYSTEM	0.00	11,616.50	0.00	0.00	14,500.00	2,883.50	80.11
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	2,540.00	0.00	0.00	0.00	(2,540.00)	0.00
10 2227 000 640 000 000	DUES AND FEES	0.00	275.00	0.00	0.00	0.00	(275.00)	0.00
10 2227 000 640 100 000	TIE MEMBERSHIP	0.00	2,450.00	0.00	0.00	2,475.00	25.00	98.99
000 LOCAL/STATE EXPENDITURES		26,112.81	386,110.48	0.00	0.00	391,150.00	5,039.52	98.71
000 DISTRICT WIDE		26,112.81	386,110.48	0.00	0.00	391,150.00	5,039.52	98.71
2227 TECHNOLOGY SERVICES		26,112.81	386,110.48	0.00	0.00	391,150.00	5,039.52	98.71
2311 BOARD OF EDUCATION								
Facility 000 DISTRICT WIDE								
10 2311 000 114 000 000	BOARD MEMBER PAYMENT	1,980.00	9,090.00	0.00	0.00	7,500.00	(1,590.00)	121.20
10 2311 000 210 000 000	SOCIAL SECURITY	151.49	695.44	0.00	0.00	575.00	(120.44)	120.95
10 2311 000 315 100 000	AFLAC FLEX FEE	800.00	3,784.00	0.00	0.00	4,000.00	216.00	94.60
10 2311 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 319 101 000	ESD + 6 LOBBY DUES	0.00	1,833.00	0.00	0.00	2,000.00	167.00	91.65
10 2311 000 334 000 000	TRAVEL	39.18	421.92	0.00	0.00	500.00	78.08	84.38
10 2311 000 350 000 000	ADVERTISING - COMMUNICATION	1,101.33	1,621.25	0.00	0.00	1,800.00	178.75	90.07
10 2311 000 350 100 000	ADVERTISING - MINUTES	562.45	6,386.39	0.00	0.00	6,000.00	(386.39)	106.44
10 2311 000 411 000 000	SUPPLIES	0.00	2,283.78	0.00	0.00	5,500.00	3,216.22	41.52
10 2311 000 472 000 000	ELECTRONIC SCHOOL BOARD SOFTWARE	0.00	5,700.00	0.00	0.00	4,500.00	(1,200.00)	126.67
10 2311 000 640 000 000	DUES AND FEES	0.00	4,598.55	0.00	0.00	6,000.00	1,401.45	76.64
10 2311 000 651 000 000	LIABILITY INSURANCE	0.00	57,598.60	0.00	0.00	53,900.00	(3,698.60)	106.86
000 LOCAL/STATE EXPENDITURES		4,634.45	94,012.93	0.00	0.00	92,275.00	(1,737.93)	101.88
000 DISTRICT WIDE		4,634.45	94,012.93	0.00	0.00	92,275.00	(1,737.93)	101.88
2311 BOARD OF EDUCATION		4,634.45	94,012.93	0.00	0.00	92,275.00	(1,737.93)	101.88
2314 ELECTION SERVICE								
Facility 000 DISTRICT WIDE								
10 2314 000 399 000 000	SCHOOL ELECTIONS	9,201.50	9,201.50	0.00	0.00	13,000.00	3,798.50	70.78
10 2314 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	25.00	25.00	0.00
000 LOCAL/STATE EXPENDITURES		9,201.50	9,201.50	0.00	0.00	13,025.00	3,823.50	70.64
000 DISTRICT WIDE		9,201.50	9,201.50	0.00	0.00	13,025.00	3,823.50	70.64
2314 ELECTION SERVICE		9,201.50	9,201.50	0.00	0.00	13,025.00	3,823.50	70.64
2315 LEGAL SERVICE								
Facility 000 DISTRICT WIDE								
10 2315 000 399 000 000	LEGAL SERVICES	15,038.37	85,391.39	0.00	0.00	90,000.00	4,608.61	94.88
000 LOCAL/STATE EXPENDITURES		15,038.37	85,391.39	0.00	0.00	90,000.00	4,608.61	94.88
000 DISTRICT WIDE		15,038.37	85,391.39	0.00	0.00	90,000.00	4,608.61	94.88
2315 LEGAL SERVICE		15,038.37	85,391.39	0.00	0.00	90,000.00	4,608.61	94.88
2317 AUDIT SERVICE								
Facility 000 DISTRICT WIDE								
10 2317 000 399 000 000	AUDIT SERVICES	0.00	16,000.00	0.00	0.00	16,500.00	500.00	96.97
000 LOCAL/STATE EXPENDITURES		0.00	16,000.00	0.00	0.00	16,500.00	500.00	96.97
000 DISTRICT WIDE		0.00	16,000.00	0.00	0.00	16,500.00	500.00	96.97

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2317	AUDIT SERVICE	0.00	16,000.00	0.00	0.00	16,500.00	500.00	96.97
2321	SUPERINTENDENT							
Facility 000	DISTRICT WIDE							
10 2321 000 113 000 000	SUPERINTENDENT SALARY	14,636.25	177,268.62	0.00	0.00	177,475.00	206.38	99.88
10 2321 000 114 000 000	ADMIN ASS'T SALARY	3,376.57	41,454.69	0.00	0.00	41,500.00	45.31	99.89
10 2321 000 130 000 000	ASSISTANT OVERTIME	182.63	606.33	0.00	0.00	750.00	143.67	80.84
10 2321 000 210 000 000	SOCIAL SECURITY	1,309.81	14,067.95	0.00	0.00	16,735.00	2,667.05	84.06
10 2321 000 220 000 000	RETIREMENT	1,091.73	15,511.45	0.00	0.00	13,125.00	(2,386.45)	118.18
10 2321 000 230 000 000	INSURANCE	1,818.11	23,066.02	0.00	0.00	23,320.00	253.98	98.91
10 2321 000 240 000 000	WORKERS COMPENSATION	0.00	815.51	0.00	0.00	820.00	4.49	99.45
10 2321 000 270 000 000	ANNUITIES/457 PAYMENT	0.00	45,500.00	0.00	0.00	45,500.00	0.00	100.00
10 2321 000 319 000 000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 334 000 000	TRAVEL	844.10	4,163.74	0.00	0.00	3,000.00	(1,163.74)	138.79
10 2321 000 340 000 000	TELEPHONE	123.02	684.12	0.00	0.00	710.00	25.88	96.35
10 2321 000 411 000 000	SUPPLIES	0.00	387.93	0.00	0.00	1,960.00	1,572.07	19.79
10 2321 000 640 000 000	DUES AND FEES	0.00	3,084.00	0.00	0.00	4,000.00	916.00	77.10
000	LOCAL/STATE EXPENDITURES	23,382.22	326,610.36	0.00	0.00	328,895.00	2,284.64	99.31
000	DISTRICT WIDE	23,382.22	326,610.36	0.00	0.00	328,895.00	2,284.64	99.31
2321	SUPERINTENDENT	23,382.22	326,610.36	0.00	0.00	328,895.00	2,284.64	99.31
2322	COMMUNITY RELATIONS							
Facility 000	DISTRICT WIDE							
10 2322 000 399 000 000	SCHOOL RESOURCE OFFICER	0.00	32,115.26	0.00	0.00	39,250.00	7,134.74	81.82
000	LOCAL/STATE EXPENDITURES	0.00	32,115.26	0.00	0.00	39,250.00	7,134.74	81.82
000	DISTRICT WIDE	0.00	32,115.26	0.00	0.00	39,250.00	7,134.74	81.82
2322	COMMUNITY RELATIONS	0.00	32,115.26	0.00	0.00	39,250.00	7,134.74	81.82
2410	PRINCIPAL							
Facility 000	DISTRICT WIDE							
10 2410 000 123 000 000	SALARY - SECT'Y FOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 000	AESOP SUB CALLING SOFTWARE	0.00	10,900.54	0.00	0.00	10,500.00	(400.54)	103.81
000	LOCAL/STATE EXPENDITURES	0.00	10,900.54	0.00	0.00	10,500.00	(400.54)	103.81
000	DISTRICT WIDE	0.00	10,900.54	0.00	0.00	10,500.00	(400.54)	103.81
Facility 101	CAMELOT INTERMEDIATE							
10 2410 000 113 000 101	PRINCIPAL SALARY	7,565.00	92,380.00	0.00	0.00	91,225.00	(1,155.00)	101.27
10 2410 000 114 000 101	SECRETARY SALARY	6,933.47	28,456.23	0.00	0.00	28,500.00	43.77	99.85
10 2410 000 120 000 101	SUBSTITUTES	95.60	1,051.60	0.00	0.00	1,000.00	(51.60)	105.16
10 2410 000 130 000 101	SECRETARY OVERTIME	46.50	916.69	0.00	0.00	1,500.00	583.31	61.11
10 2410 000 210 000 101	SOCIAL SECURITY	919.39	8,328.79	0.00	0.00	9,350.00	1,021.21	89.08
10 2410 000 220 000 101	RETIREMENT	872.70	7,305.18	0.00	0.00	7,275.00	(30.18)	100.41
10 2410 000 230 000 101	INSURANCE	5,248.72	34,058.22	0.00	0.00	34,920.00	861.78	97.53
10 2410 000 240 000 101	WORKERS COMPENSATION	0.00	455.71	0.00	0.00	460.00	4.29	99.07
10 2410 000 334 000 101	TRAVEL	355.56	355.56	0.00	0.00	1,000.00	644.44	35.56
10 2410 000 472 000 101	RAPTOR SOFTWARE	0.00	565.00	0.00	0.00	540.00	(25.00)	104.63
10 2410 000 640 000 101	DUES AND FEES	0.00	66.67	0.00	0.00	1,500.00	1,433.33	4.44
000	LOCAL/STATE EXPENDITURES	22,036.94	173,939.65	0.00	0.00	177,270.00	3,330.35	98.12
101	CAMELOT INTERMEDIATE	22,036.94	173,939.65	0.00	0.00	177,270.00	3,330.35	98.12
Facility 102	MEDARY ELEMENTARY							
10 2410 000 113 000 102	PRINCIPAL SALARY	11,417.14	85,495.01	0.00	0.00	89,710.00	4,214.99	95.30
10 2410 000 114 000 102	SECRETARY SALARY	6,154.20	25,299.83	0.00	0.00	25,500.00	200.17	99.22



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10 2410 000 120 000 102	SUBSTITUTES	0.00	418.27	0.00	0.00	1,000.00	581.73	41.83
10 2410 000 130 000 102	SECRETARY OVERTIME	53.26	1,116.45	0.00	0.00	1,500.00	383.55	74.43
10 2410 000 210 000 102	SOCIAL SECURITY	1,316.70	8,257.59	0.00	0.00	9,005.00	747.41	91.70
10 2410 000 220 000 102	RETIREMENT	1,057.47	6,714.67	0.00	0.00	7,000.00	285.33	95.92
10 2410 000 230 000 102	INSURANCE	1,242.03	8,029.96	0.00	0.00	10,930.00	2,900.04	73.47
10 2410 000 240 000 102	WORKERS COMPENSATION	0.00	438.88	0.00	0.00	440.00	1.12	99.75
10 2410 000 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 472 000 102	RAPTOR SOFTWARE	0.00	565.00	0.00	0.00	540.00	(25.00)	104.63
10 2410 000 640 000 102	DUES AND FEES	0.00	341.67	0.00	0.00	1,500.00	1,158.33	22.78
000	LOCAL/STATE EXPENDITURES	21,240.80	136,677.33	0.00	0.00	148,125.00	11,447.67	92.27
102	MEDARY ELEMENTARY	21,240.80	136,677.33	0.00	0.00	148,125.00	11,447.67	92.27
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2410 000 113 000 103	PRINCIPAL SALARY	7,483.75	91,405.00	0.00	0.00	90,245.00	(1,160.00)	101.29
10 2410 000 114 000 103	SECRETARY SALARY	6,333.60	25,735.38	0.00	0.00	25,500.00	(235.38)	100.92
10 2410 000 120 000 103	SUBSTITUTES	0.00	672.19	0.00	0.00	1,000.00	327.81	67.22
10 2410 000 130 000 103	SECRETARY OVERTIME	60.90	870.87	0.00	0.00	1,500.00	629.13	58.06
10 2410 000 210 000 103	SOCIAL SECURITY	1,009.28	8,650.41	0.00	0.00	9,045.00	394.59	95.64
10 2410 000 220 000 103	RETIREMENT	832.70	7,080.74	0.00	0.00	7,035.00	(45.74)	100.65
10 2410 000 230 000 103	INSURANCE	1,316.71	14,013.39	0.00	0.00	12,030.00	(1,983.39)	116.49
10 2410 000 240 000 103	WORKERS COMPENSATION	0.00	440.87	0.00	0.00	445.00	4.13	99.07
10 2410 000 334 000 103	TRAVEL	319.38	319.38	0.00	0.00	1,000.00	680.62	31.94
10 2410 000 472 000 103	RAPTOR SOFTWARE	0.00	565.00	0.00	0.00	540.00	(25.00)	104.63
10 2410 000 640 000 103	DUES AND FEES	0.00	850.67	0.00	0.00	1,500.00	649.33	56.71
000	LOCAL/STATE EXPENDITURES	17,356.32	150,603.90	0.00	0.00	149,840.00	(763.90)	100.51
103	HILLCREST ELEMEMENTARY	17,356.32	150,603.90	0.00	0.00	149,840.00	(763.90)	100.51
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2410 000 113 000 104	PRINCIPAL SALARY	7,083.37	86,600.00	0.00	0.00	85,000.00	(1,600.00)	101.88
10 2410 000 114 000 104	SECRETARY SALARY	6,099.55	25,004.44	0.00	0.00	24,500.00	(504.44)	102.06
10 2410 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 130 000 104	SECRETARY OVERTIME	52.56	973.36	0.00	0.00	1,500.00	526.64	64.89
10 2410 000 210 000 104	SOCIAL SECURITY	962.26	8,291.45	0.00	0.00	8,570.00	278.55	96.75
10 2410 000 220 000 104	RETIREMENT	794.13	6,754.68	0.00	0.00	6,660.00	(94.68)	101.42
10 2410 000 230 000 104	INSURANCE	1,754.95	12,074.19	0.00	0.00	11,325.00	(749.19)	106.62
10 2410 000 240 000 104	WORKERS COMPENSATION	0.00	417.59	0.00	0.00	420.00	2.41	99.43
10 2410 000 334 000 104	TRAVEL	429.00	429.00	0.00	0.00	1,000.00	571.00	42.90
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	565.00	0.00	0.00	540.00	(25.00)	104.63
10 2410 000 640 000 104	DUES AND FEES	0.00	2,397.17	0.00	0.00	1,500.00	(897.17)	159.81
000	LOCAL/STATE EXPENDITURES	17,175.82	143,506.88	0.00	0.00	142,015.00	(1,491.88)	101.05
104	DAKOTA PRAIRIE	17,175.82	143,506.88	0.00	0.00	142,015.00	(1,491.88)	101.05
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2410 000 113 000 201	PRINCIPAL SALARIES	15,350.00	187,400.00	0.00	0.00	184,200.00	(3,200.00)	101.74
10 2410 000 114 000 201	SECRETARY SALARIES	13,300.23	54,547.46	0.00	0.00	53,500.00	(1,047.46)	101.96
10 2410 000 120 000 201	SUBSTITUTES	143.40	2,043.46	0.00	0.00	2,000.00	(43.46)	102.17
10 2410 000 130 000 201	SECRETARY OVERTIME	258.39	4,048.73	0.00	0.00	3,000.00	(1,048.73)	134.96
10 2410 000 210 000 201	SOCIAL SECURITY	2,016.24	17,683.62	0.00	0.00	18,570.00	886.38	95.23
10 2410 000 220 000 201	RETIREMENT	1,734.52	14,759.77	0.00	0.00	14,445.00	(314.77)	102.18
10 2410 000 230 000 201	INSURANCE	5,902.82	36,342.70	0.00	0.00	40,795.00	4,452.30	89.09
10 2410 000 240 000 201	WORKERS COMPENSATION	0.00	904.90	0.00	0.00	905.00	0.10	99.99
10 2410 000 334 000 201	TRAVEL	1,001.00	1,243.84	0.00	0.00	2,000.00	756.16	62.19
10 2410 000 472 000 201	RAPTOR SOFTWARE	0.00	565.00	0.00	0.00	540.00	(25.00)	104.63
10 2410 000 640 000 201	DUES AND FEES	0.00	3,112.66	0.00	0.00	3,000.00	(112.66)	103.76
000	LOCAL/STATE EXPENDITURES	39,706.60	322,652.14	0.00	0.00	322,955.00	302.86	99.91

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201	MICKELSON MIDDLE SCHOOL	39,706.60	322,652.14	0.00	0.00	322,955.00	302.86	99.91
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2410 000 113 000 301	PRINCIPAL SALARIES	17,699.00	215,588.00	0.00	0.00	212,400.00	(3,188.00)	101.50
10 2410 000 114 000 301	SECRETARY SALARIES	11,729.02	69,360.97	0.00	0.00	65,000.00	(4,360.97)	106.71
10 2410 000 120 000 301	SUBSTITUTES	0.00	3,877.82	0.00	0.00	2,000.00	(1,877.82)	193.89
10 2410 000 130 000 301	SECRETARY OVERTIME	228.22	3,229.43	0.00	0.00	3,000.00	(229.43)	107.65
10 2410 000 210 000 301	SOCIAL SECURITY	2,135.79	20,895.84	0.00	0.00	21,605.00	709.16	96.72
10 2410 000 220 000 301	RETIREMENT	1,779.38	17,290.68	0.00	0.00	16,825.00	(465.68)	102.77
10 2410 000 230 000 301	INSURANCE	2,893.53	32,204.66	0.00	0.00	34,700.00	2,495.34	92.81
10 2410 000 240 000 301	WORKERS COMPENSATION	0.00	1,052.92	0.00	0.00	1,055.00	2.08	99.80
10 2410 000 334 000 301	TRAVEL	0.00	214.88	0.00	0.00	2,000.00	1,785.12	10.74
10 2410 000 472 000 301	RAPTOR SOFTWARE	0.00	565.00	0.00	0.00	540.00	(25.00)	104.63
10 2410 000 640 000 301	DUES AND FEES	135.00	621.67	0.00	0.00	3,000.00	2,378.33	20.72
000	LOCAL/STATE EXPENDITURES	36,599.94	364,901.87	0.00	0.00	362,125.00	(2,776.87)	100.77
301	BROOKINGS HIGH SCHOOL	36,599.94	364,901.87	0.00	0.00	362,125.00	(2,776.87)	100.77
2410	PRINCIPAL	154,116.42	1,303,182.31	0.00	0.00	1,312,830.00	9,647.69	99.27
<b>2440 TITLE I ADMINISTRATION</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2440 406 113 000 000	ADMINISTRATIVE SALARIES	411.77	5,021.24	0.00	0.00	5,040.00	18.76	99.63
10 2440 406 210 000 000	SOCIAL SECURITY	27.57	336.81	0.00	0.00	375.00	38.19	89.82
10 2440 406 220 000 000	RETIREMENT	24.71	301.32	0.00	0.00	295.00	(6.32)	102.14
10 2440 406 230 000 000	INSURANCE	65.62	858.74	0.00	0.00	875.00	16.26	98.14
10 2440 406 240 000 000	WORKERS COMPENSATION	0.00	18.33	0.00	0.00	20.00	1.67	91.65
406	TITLE I	529.67	6,536.44	0.00	0.00	6,605.00	68.56	98.96
000	DISTRICT WIDE	529.67	6,536.44	0.00	0.00	6,605.00	68.56	98.96
2440	TITLE I ADMINISTRATION	529.67	6,536.44	0.00	0.00	6,605.00	68.56	98.96
<b>2490 OTHER SUPPORT SERVICES/SCHOOL ADM</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2490 000 319 000 000	MEDICAID ADMIN CLAIMS	0.00	3,115.58	0.00	0.00	3,500.00	384.42	89.02
000	LOCAL/STATE EXPENDITURES	0.00	3,115.58	0.00	0.00	3,500.00	384.42	89.02
000	DISTRICT WIDE	0.00	3,115.58	0.00	0.00	3,500.00	384.42	89.02
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	0.00	3,115.58	0.00	0.00	3,500.00	384.42	89.02
<b>2529 BUSINESS OFFICE</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2529 000 113 000 000	BUSINESS MGR/ASS'T BUSINESS MGR SALARIES	14,922.00	182,264.00	0.00	0.00	182,350.00	86.00	99.95
10 2529 000 114 000 000	SECRETARY SALARIES	5,188.98	60,174.83	0.00	0.00	57,000.00	(3,174.83)	105.57
10 2529 000 130 000 000	SECRETARY OVERTIME	50.62	961.80	0.00	0.00	1,000.00	38.20	96.18
10 2529 000 210 000 000	SOCIAL SECURITY	1,404.86	16,996.11	0.00	0.00	18,180.00	1,183.89	93.49
10 2529 000 220 000 000	RETIREMENT	1,209.69	14,604.03	0.00	0.00	14,260.00	(344.03)	102.41
10 2529 000 230 000 000	INSURANCE	3,636.22	45,227.91	0.00	0.00	46,250.00	1,022.09	97.79
10 2529 000 240 000 000	WORKERS COMPENSATION	0.00	886.07	0.00	0.00	890.00	3.93	99.56
10 2529 000 319 000 000	PURCHASED SERVICES	1,680.07	12,386.69	0.00	0.00	10,000.00	(2,386.69)	123.87
10 2529 000 319 100 000	DOCUMENT SHREDDING	0.00	0.00	0.00	0.00	700.00	700.00	0.00
10 2529 000 334 000 000	TRAVEL	13.83	1,018.19	0.00	0.00	2,000.00	981.81	50.91
10 2529 000 340 000 000	TELEPHONE	103.02	574.12	0.00	0.00	800.00	225.88	71.77
10 2529 000 360 000 000	PRINT MANAGEMENT	620.69	3,631.78	0.00	0.00	2,500.00	(1,131.78)	145.27
10 2529 000 411 000 000	SUPPLIES	1,398.38	12,146.75	0.00	0.00	12,000.00	(146.75)	101.22
10 2529 000 472 000 000	SOFTWARE UNLIMITED MAINT FEE	0.00	8,770.00	0.00	0.00	9,400.00	630.00	93.30
10 2529 000 472 100 000	ATTENDANCE SOFTWARE MAINTENANCE FEE	0.00	6,655.00	0.00	0.00	7,500.00	845.00	88.73
10 2529 000 472 101 000	OTHER SOFTWARE MAINT FEE	0.00	4,117.60	0.00	0.00	3,000.00	(1,117.60)	137.25

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10 2529 000 640 000 000	DUES AND FEES	811.79	4,620.00	0.00	0.00	4,500.00	(120.00)	102.67
10 2529 000 640 100 000	GASB 45 FEES	0.00	480.00	0.00	0.00	0.00	(480.00)	0.00
10 2529 000 659 000 000	INSURANCE AND JUDGEMENTS	0.00	0.00	0.00	0.00	100.00	100.00	0.00
000	LOCAL/STATE EXPENDITURES	31,040.15	375,514.88	0.00	0.00	372,430.00	(3,084.88)	100.83
000	DISTRICT WIDE	31,040.15	375,514.88	0.00	0.00	372,430.00	(3,084.88)	100.83
2529	BUSINESS OFFICE	31,040.15	375,514.88	0.00	0.00	372,430.00	(3,084.88)	100.83
2549	MAINTENANCE							
Facility 000	DISTRICT WIDE							
10 2549 000 114 000 000	GROUNDS SALARY	0.00	22,432.03	0.00	0.00	32,500.00	10,067.97	69.02
10 2549 000 119 000 000	SUMMER PAINT/GROUNDS SALARIES	987.47	13,724.41	0.00	0.00	24,000.00	10,275.59	57.19
10 2549 000 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2549 000 130 000 000	GROUNDS OVERTIME	0.00	277.67	0.00	0.00	6,120.00	5,842.33	4.54
10 2549 000 210 000 000	SOCIAL SECURITY	75.53	2,541.59	0.00	0.00	4,870.00	2,328.41	52.19
10 2549 000 220 000 000	RETIREMENT	0.00	1,779.90	0.00	0.00	3,760.00	1,980.10	47.34
10 2549 000 230 000 000	INSURANCE	0.00	8,514.78	0.00	0.00	12,015.00	3,500.22	70.87
10 2549 000 240 000 000	WORKERS COMPENSATION	0.00	2,171.92	0.00	0.00	2,175.00	3.08	99.86
10 2549 000 319 000 000	PURCHASED SERVICES	0.00	10,830.32	0.00	0.00	11,000.00	169.68	98.46
10 2549 000 319 104 000	PURCHASED SERVICES/GROUNDS	4,886.75	18,164.75	0.00	0.00	14,000.00	(4,164.75)	129.75
10 2549 000 321 000 000	CITY DRAINAGE FEES	231.59	231.59	0.00	0.00	0.00	(231.59)	0.00
10 2549 000 323 002 000	JOHNSON CONTROLS MAINTENANCE	0.00	105,916.80	0.00	0.00	107,000.00	1,083.20	98.99
10 2549 000 323 104 000	REPAIRS - GROUNDS	203.14	6,919.35	0.00	0.00	8,500.00	1,580.65	81.40
10 2549 000 325 000 000	RENTAL	0.00	82.85	0.00	0.00	0.00	(82.85)	0.00
10 2549 000 329 000 000	SNOW REMOVAL	769.75	81,362.94	0.00	0.00	70,000.00	(11,362.94)	116.23
10 2549 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	250.00	250.00	0.00
10 2549 000 340 000 000	TELEPHONE	810.56	2,842.31	0.00	0.00	3,100.00	257.69	91.69
10 2549 000 411 000 000	SUPPLIES - CUSTODIAL	0.00	882.28	0.00	0.00	3,000.00	2,117.72	29.41
10 2549 000 411 104 000	SUPPLIES - CARE OF GROUNDS	637.75	11,748.30	0.00	0.00	12,000.00	251.70	97.90
10 2549 000 411 106 000	SUPPLIES - PAINT	3,711.52	5,135.61	0.00	0.00	6,000.00	864.39	85.59
10 2549 000 411 107 000	UNIFORM ALLOWANCE	0.00	200.00	0.00	0.00	200.00	0.00	100.00
10 2549 000 411 800 000	COVID PPE EQUIPMENT	16,970.29	107,439.52	0.00	0.00	120,000.00	12,560.48	89.53
10 2549 000 651 000 000	PROPERTY INSURANCE	0.00	128,308.00	0.00	0.00	131,015.00	2,707.00	97.93
000	LOCAL/STATE EXPENDITURES	29,284.35	531,506.92	0.00	0.00	572,505.00	40,998.08	92.84
000	DISTRICT WIDE	29,284.35	531,506.92	0.00	0.00	572,505.00	40,998.08	92.84
Facility 050	ADMINISTRATION BUILDING							
10 2549 000 319 000 050	OTHER PROF & TECHNICAL	84.75	607.50	0.00	0.00	0.00	(607.50)	0.00
10 2549 000 321 000 050	STORM DRAINAGE FEES	474.61	865.07	0.00	0.00	850.00	(15.07)	101.77
10 2549 000 321 001 050	NATURAL GAS	251.38	2,246.68	0.00	0.00	3,000.00	753.32	74.89
10 2549 000 321 002 050	WATER/SEWER	111.96	571.53	0.00	0.00	2,000.00	1,428.47	28.58
10 2549 000 321 003 050	ELECTRICITY	1,061.60	7,223.56	0.00	0.00	8,750.00	1,526.44	82.55
10 2549 000 321 004 050	TRASH REMOVAL	60.00	330.00	0.00	0.00	425.00	95.00	77.65
10 2549 000 322 000 050	ADM BUILDING CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 000 050	REPAIRS	0.00	1,468.33	0.00	0.00	3,000.00	1,531.67	48.94
10 2549 000 340 000 050	TELEPHONE	1,527.52	8,390.95	0.00	0.00	15,000.00	6,609.05	55.94
10 2549 000 411 000 050	SUPPLIES	0.00	595.64	0.00	0.00	3,000.00	2,404.36	19.85
000	LOCAL/STATE EXPENDITURES	3,571.82	22,299.26	0.00	0.00	36,025.00	13,725.74	61.90
050	ADMINISTRATION BUILDING	3,571.82	22,299.26	0.00	0.00	36,025.00	13,725.74	61.90
Facility 051	BUS GARAGE							
10 2549 000 319 000 051	OTHER PROF & TECHNICAL	648.80	1,203.48	0.00	0.00	0.00	(1,203.48)	0.00
10 2549 000 321 001 051	NATURAL GAS	123.11	1,010.05	0.00	0.00	1,900.00	889.95	53.16
10 2549 000 321 002 051	WATER/SEWER	107.31	663.71	0.00	0.00	1,300.00	636.29	51.05
10 2549 000 321 003 051	ELECTRICITY	866.08	5,765.76	0.00	0.00	8,165.00	2,399.24	70.62
10 2549 000 321 004 051	TRASH REMOVAL	136.64	805.15	0.00	0.00	1,000.00	194.85	80.52

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 323 000 051	REPAIRS	0.00	183.65	0.00	0.00	1,000.00	816.35	18.37
10 2549 000 340 000 051	TELEPHONE	87.68	790.24	0.00	0.00	1,000.00	209.76	79.02
10 2549 000 411 000 051	SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
000	LOCAL/STATE EXPENDITURES	1,969.62	10,422.04	0.00	0.00	16,865.00	6,442.96	61.80
051	BUS GARAGE	1,969.62	10,422.04	0.00	0.00	16,865.00	6,442.96	61.80
Facility 101	CAMELOT INTERMEDIATE							
10 2549 000 114 000 101	CUSTODIAL SALARIES	9,463.28	119,921.51	0.00	0.00	117,900.00	(2,021.51)	101.71
10 2549 000 120 000 101	SUBSTITUTES	0.00	780.00	0.00	0.00	4,000.00	3,220.00	19.50
10 2549 000 120 800 101	SALARY -SUBSTITUTES COVID	0.00	9,798.75	0.00	0.00	10,250.00	451.25	95.60
10 2549 000 130 000 101	CUSTODIAL OVERTIME	162.00	3,833.96	0.00	0.00	4,100.00	266.04	93.51
10 2549 000 210 000 101	SOCIAL SECURITY	673.23	8,713.72	0.00	0.00	9,525.00	811.28	91.48
10 2549 000 220 000 101	RETIREMENT	577.52	7,425.31	0.00	0.00	7,230.00	(195.31)	102.70
10 2549 000 230 000 101	INSURANCE	1,777.77	17,265.55	0.00	0.00	25,700.00	8,434.45	67.18
10 2549 000 240 000 101	WORKERS COMPENSATION	0.00	4,250.29	0.00	0.00	4,255.00	4.71	99.89
10 2549 000 319 000 101	PROFESSIONAL SERVICES	2,550.36	8,091.73	0.00	0.00	4,000.00	(4,091.73)	202.29
10 2549 000 321 000 101	STORM DRAINAGE	2,094.07	2,094.07	0.00	0.00	3,700.00	1,605.93	56.60
10 2549 000 321 001 101	NATURAL GAS	1,430.26	18,050.61	0.00	0.00	16,605.00	(1,445.61)	108.71
10 2549 000 321 002 101	WATER/SEWER	1,524.53	11,110.02	0.00	0.00	15,000.00	3,889.98	74.07
10 2549 000 321 003 101	ELECTRICITY	9,186.00	60,591.90	0.00	0.00	82,600.00	22,008.10	73.36
10 2549 000 321 004 101	TRASH REMOVAL	350.78	1,867.78	0.00	0.00	2,200.00	332.22	84.90
10 2549 000 323 000 101	REPAIRS	102.55	3,886.34	0.00	0.00	10,000.00	6,113.66	38.86
10 2549 000 334 000 101	TRAVEL	0.00	18.90	0.00	0.00	0.00	(18.90)	0.00
10 2549 000 340 000 101	TELEPHONE	796.46	5,027.04	0.00	0.00	5,800.00	772.96	86.67
10 2549 000 411 000 101	SUPPLIES	2,610.34	31,068.17	0.00	0.00	31,680.00	611.83	98.07
10 2549 000 411 107 101	UNIFORM ALLOWANCE	229.77	603.88	0.00	0.00	700.00	96.12	86.27
000	LOCAL/STATE EXPENDITURES	33,528.92	314,399.53	0.00	0.00	355,245.00	40,845.47	88.50
101	CAMELOT INTERMEDIATE	33,528.92	314,399.53	0.00	0.00	355,245.00	40,845.47	88.50
Facility 102	MEDARY ELEMENTARY							
10 2549 000 114 000 102	CUSTODIAL SALARIES	8,426.93	101,080.17	0.00	0.00	102,235.00	1,154.83	98.87
10 2549 000 120 000 102	SUBSTITUTES	13.00	13.00	0.00	0.00	4,000.00	3,987.00	0.33
10 2549 000 120 800 102	SALARY -SUBSTITUTES COVID	0.00	13,854.75	0.00	0.00	14,000.00	145.25	98.96
10 2549 000 130 000 102	CUSTODIAL OVERTIME	330.66	5,378.72	0.00	0.00	4,100.00	(1,278.72)	131.19
10 2549 000 210 000 102	SOCIAL SECURITY	628.95	7,648.58	0.00	0.00	8,350.00	701.42	91.60
10 2549 000 220 000 102	RETIREMENT	525.46	6,301.18	0.00	0.00	6,310.00	8.82	99.86
10 2549 000 230 000 102	INSURANCE	1,486.92	18,754.09	0.00	0.00	19,525.00	770.91	96.05
10 2549 000 240 000 102	WORKERS COMPENSATION	0.00	3,725.07	0.00	0.00	3,730.00	4.93	99.87
10 2549 000 319 000 102	PROFESSIONAL SERVICES	621.75	2,327.14	0.00	0.00	2,000.00	(327.14)	116.36
10 2549 000 321 000 102	STORM DRAINAGE FEES	1,698.52	1,698.52	0.00	0.00	2,900.00	1,201.48	58.57
10 2549 000 321 001 102	NATURAL GAS	1,301.60	8,842.13	0.00	0.00	11,575.00	2,732.87	76.39
10 2549 000 321 002 102	WATER/SEWER	1,133.23	5,928.80	0.00	0.00	9,100.00	3,171.20	65.15
10 2549 000 321 003 102	ELECTRICITY	5,925.60	34,717.08	0.00	0.00	40,275.00	5,557.92	86.20
10 2549 000 321 004 102	TRASH REMOVAL	350.78	1,721.43	0.00	0.00	2,200.00	478.57	78.25
10 2549 000 323 000 102	REPAIRS	0.00	1,642.10	0.00	0.00	10,000.00	8,357.90	16.42
10 2549 000 340 000 102	TELEPHONE	1,045.15	4,702.04	0.00	0.00	5,000.00	297.96	94.04
10 2549 000 411 000 102	SUPPLIES	1,335.13	26,295.40	0.00	0.00	29,700.00	3,404.60	88.54
10 2549 000 411 107 102	UNIFORM ALLOWANCE	0.00	200.00	0.00	0.00	600.00	400.00	33.33
000	LOCAL/STATE EXPENDITURES	24,823.68	244,830.20	0.00	0.00	275,600.00	30,769.80	88.84
102	MEDARY ELEMENTARY	24,823.68	244,830.20	0.00	0.00	275,600.00	30,769.80	88.84
Facility 103	HILLCREST ELEMEMENTARY							
10 2549 000 114 000 103	CUSTODIAL SALARIES	5,675.75	89,514.46	0.00	0.00	103,375.00	13,860.54	86.59
10 2549 000 120 000 103	SUBSTITUTES	0.00	104.00	0.00	0.00	4,000.00	3,896.00	2.60
10 2549 000 120 800 103	SALARY -SUBSTITUTES COVID	0.00	14,317.89	0.00	0.00	15,000.00	682.11	95.45
10 2549 000 130 000 103	CUSTODIAL OVERTIME	0.00	1,253.51	0.00	0.00	4,100.00	2,846.49	30.57

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 210 000 103	SOCIAL SECURITY	401.05	6,319.43	0.00	0.00	8,440.00	2,120.57	74.87
10 2549 000 220 000 103	RETIREMENT	340.55	5,446.11	0.00	0.00	6,380.00	933.89	85.36
10 2549 000 230 000 103	INSURANCE	893.96	19,512.55	0.00	0.00	25,365.00	5,852.45	76.93
10 2549 000 240 000 103	WORKERS COMPENSATION	0.00	3,764.67	0.00	0.00	3,765.00	0.33	99.99
10 2549 000 319 000 103	PROFESSIONAL SERVICES	276.00	7,544.47	0.00	0.00	2,000.00	(5,544.47)	377.22
10 2549 000 321 000 103	STORM DRAINAGE FEES	1,849.94	1,849.94	0.00	0.00	2,600.00	750.06	71.15
10 2549 000 321 001 103	NATURAL GAS	990.19	19,344.16	0.00	0.00	12,570.00	(6,774.16)	153.89
10 2549 000 321 002 103	WATER/SEWER	1,231.81	6,295.82	0.00	0.00	9,475.00	3,179.18	66.45
10 2549 000 321 003 103	ELECTRICITY	4,603.20	31,839.36	0.00	0.00	45,320.00	13,480.64	70.25
10 2549 000 321 004 103	TRASH REMOVAL	285.00	1,720.39	0.00	0.00	1,800.00	79.61	95.58
10 2549 000 323 000 103	REPAIRS	1,092.87	5,278.80	0.00	0.00	10,000.00	4,721.20	52.79
10 2549 000 334 000 103	TRAVEL	0.00	7.30	0.00	0.00	200.00	192.70	3.65
10 2549 000 340 000 103	TELEPHONE	615.78	3,584.30	0.00	0.00	4,000.00	415.70	89.61
10 2549 000 411 000 103	SUPPLIES	2,190.22	29,121.85	0.00	0.00	24,750.00	(4,371.85)	117.66
10 2549 000 411 107 103	UNIFORM ALLOWANCE	200.00	657.29	0.00	0.00	600.00	(57.29)	109.55
000 LOCAL/STATE EXPENDITURES		20,646.32	247,476.30	0.00	0.00	283,740.00	36,263.70	87.22
103 HILLCREST ELEMMENTARY		20,646.32	247,476.30	0.00	0.00	283,740.00	36,263.70	87.22
Facility 104 DAKOTA PRAIRIE								
10 2549 000 114 000 104	CUSTODIAL SALARIES	9,412.94	118,186.77	0.00	0.00	113,730.00	(4,456.77)	103.92
10 2549 000 120 000 104	SUBSTITUTES	0.00	1,808.63	0.00	0.00	4,000.00	2,191.37	45.22
10 2549 000 120 800 104	SALARY -SUBSTITUTES COVID	0.00	14,408.06	0.00	0.00	15,000.00	591.94	96.05
10 2549 000 130 000 104	CUSTODIAL OVERTIME	467.33	8,284.62	0.00	0.00	4,100.00	(4,184.62)	202.06
10 2549 000 210 000 104	SOCIAL SECURITY	722.05	9,136.37	0.00	0.00	9,205.00	68.63	99.25
10 2549 000 220 000 104	RETIREMENT	592.82	7,588.24	0.00	0.00	6,980.00	(608.24)	108.71
10 2549 000 230 000 104	INSURANCE	1,153.17	20,890.65	0.00	0.00	14,530.00	(6,360.65)	143.78
10 2549 000 240 000 104	WORKERS COMPENSATION	0.00	4,107.93	0.00	0.00	4,110.00	2.07	99.95
10 2549 000 319 000 104	OTHER PROF & TECHNICAL	0.00	8,912.90	0.00	0.00	2,000.00	(6,912.90)	445.65
10 2549 000 321 000 104	STORM DRAINAGE FEES	5,914.29	5,914.29	0.00	0.00	8,700.00	2,785.71	67.98
10 2549 000 321 001 104	NATURAL GAS	2,850.41	27,232.51	0.00	0.00	22,000.00	(5,232.51)	123.78
10 2549 000 321 002 104	WATER/SEWER	1,256.84	13,276.55	0.00	0.00	13,000.00	(276.55)	102.13
10 2549 000 321 003 104	ELECTRICITY	8,236.00	47,764.80	0.00	0.00	55,105.00	7,340.20	86.68
10 2549 000 321 004 104	TRASH REMOVAL	1,011.28	4,923.58	0.00	0.00	5,000.00	76.42	98.47
10 2549 000 323 000 104	REPAIRS & MTNCE	6,251.06	10,945.25	0.00	0.00	10,000.00	(945.25)	109.45
10 2549 000 340 000 104	TELEPHONE	1,487.38	8,660.10	0.00	0.00	8,100.00	(560.10)	106.91
10 2549 000 411 000 104	SUPPLIES	2,983.02	26,648.78	0.00	0.00	33,660.00	7,011.22	79.17
10 2549 000 411 107 104	UNIFORM ALLOWANCE	0.00	538.63	0.00	0.00	800.00	261.37	67.33
000 LOCAL/STATE EXPENDITURES		42,338.59	339,228.66	0.00	0.00	330,020.00	(9,208.66)	102.79
104 DAKOTA PRAIRIE		42,338.59	339,228.66	0.00	0.00	330,020.00	(9,208.66)	102.79
Facility 106 5TH ST. GYM								
10 2549 000 114 000 106	CUSTODIAL SALARIES	617.74	7,980.21	0.00	0.00	7,500.00	(480.21)	106.40
10 2549 000 210 000 106	SOCIAL SECURITY	47.26	610.51	0.00	0.00	575.00	(35.51)	106.18
10 2549 000 220 000 106	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 230 000 106	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 240 000 106	WORKERS COMPENSATION	0.00	256.04	0.00	0.00	260.00	3.96	98.48
10 2549 000 319 000 106	OTHER PROF & TECHNICAL	0.00	40.00	0.00	0.00	0.00	(40.00)	0.00
10 2549 000 321 000 106	STORM DRAINAGE FEES	259.18	259.18	0.00	0.00	275.00	15.82	94.25
10 2549 000 321 001 106	NATURAL GAS	304.05	2,452.42	0.00	0.00	3,670.00	1,217.58	66.82
10 2549 000 321 002 106	WATER/SEWER	178.17	1,557.30	0.00	0.00	1,910.00	352.70	81.53
10 2549 000 321 003 106	ELECTRICITY	1,373.20	8,415.28	0.00	0.00	8,755.00	339.72	96.12
10 2549 000 321 004 106	TRASH REMOVAL	380.00	1,570.00	0.00	0.00	1,850.00	280.00	84.86
10 2549 000 323 000 106	REPAIRS & MTNCE	0.00	714.81	0.00	0.00	1,200.00	485.19	59.57
10 2549 000 411 000 106	SUPPLIES	0.00	457.60	0.00	0.00	500.00	42.40	91.52
10 2549 000 490 000 106	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		3,159.60	24,313.35	0.00	0.00	26,495.00	2,181.65	91.77

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
106 5TH ST. GYM		3,159.60	24,313.35	0.00	0.00	26,495.00	2,181.65	91.77
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2549 000 114 000 201	CUSTODIAL SALARIES	15,002.95	187,000.56	0.00	0.00	183,600.00	(3,400.56)	101.85
10 2549 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 2549 000 120 800 201	SALARY -SUBSTITUTES COVID	0.00	18,330.00	0.00	0.00	18,500.00	170.00	99.08
10 2549 000 130 000 201	CUSTODIAL OVERTIME	170.81	4,401.59	0.00	0.00	5,125.00	723.41	85.88
10 2549 000 210 000 201	SOCIAL SECURITY	1,068.49	13,383.97	0.00	0.00	14,705.00	1,321.03	91.02
10 2549 000 220 000 201	RETIREMENT	910.43	11,484.15	0.00	0.00	11,175.00	(309.15)	102.77
10 2549 000 230 000 201	INSURANCE	2,945.84	44,354.42	0.00	0.00	45,540.00	1,185.58	97.40
10 2549 000 240 000 201	WORKERS COMPENSATION	0.00	6,562.35	0.00	0.00	6,565.00	2.65	99.96
10 2549 000 319 000 201	PROFESSIONAL SERVICES	246.80	6,022.83	0.00	0.00	2,000.00	(4,022.83)	301.14
10 2549 000 321 000 201	STORM DRAINAGE FEES	6,562.00	6,562.00	0.00	0.00	10,500.00	3,938.00	62.50
10 2549 000 321 001 201	NATURAL GAS	5,041.58	50,594.34	0.00	0.00	30,000.00	(20,594.34)	168.65
10 2549 000 321 002 201	WATER/SEWER	1,713.32	7,764.05	0.00	0.00	26,455.00	18,690.95	29.35
10 2549 000 321 003 201	ELECTRICITY	26,964.09	171,796.26	0.00	0.00	145,000.00	(26,796.26)	118.48
10 2549 000 321 004 201	TRASH REMOVAL	982.00	5,199.47	0.00	0.00	5,500.00	300.53	94.54
10 2549 000 323 000 201	REPAIRS	458.00	14,958.08	0.00	0.00	10,000.00	(4,958.08)	149.58
10 2549 000 323 003 201	ELEVATOR/GENERATOR MAINTENANCE	0.00	1,549.18	0.00	0.00	2,000.00	450.82	77.46
10 2549 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2549 000 340 000 201	TELEPHONE	4,242.72	12,258.70	0.00	0.00	12,275.00	16.30	99.87
10 2549 000 411 000 201	SUPPLIES	3,424.88	55,007.42	0.00	0.00	55,000.00	(7.42)	100.01
10 2549 000 411 107 201	UNIFORM ALLOWANCE	269.21	364.17	0.00	0.00	1,200.00	835.83	30.35
000 LOCAL/STATE EXPENDITURES		70,003.12	617,593.54	0.00	0.00	591,240.00	(26,353.54)	104.46
201 MICKELSON MIDDLE SCHOOL		70,003.12	617,593.54	0.00	0.00	591,240.00	(26,353.54)	104.46
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2549 000 114 000 301	CUSTODIAL SALARIES	13,820.27	193,373.00	0.00	0.00	231,250.00	37,877.00	83.62
10 2549 000 120 000 301	SUBSTITUTES	0.00	4,041.38	0.00	0.00	8,000.00	3,958.62	50.52
10 2549 000 120 800 301	SALARY -SUBSTITUTES COVID	0.00	18,897.95	0.00	0.00	19,500.00	602.05	96.91
10 2549 000 130 000 301	CUSTODIAL OVERTIME	918.57	23,967.37	0.00	0.00	8,715.00	(15,252.37)	275.01
10 2549 000 210 000 301	SOCIAL SECURITY	1,043.62	15,450.10	0.00	0.00	18,740.00	3,289.90	82.44
10 2549 000 220 000 301	RETIREMENT	878.64	12,985.04	0.00	0.00	14,220.00	1,234.96	91.32
10 2549 000 230 000 301	INSURANCE	2,793.38	40,090.14	0.00	0.00	48,800.00	8,709.86	82.15
10 2549 000 240 000 301	WORKERS COMPENSATION	0.00	8,362.83	0.00	0.00	8,365.00	2.17	99.97
10 2549 000 319 000 301	PROFESSIONAL SERVICES	166.12	6,856.15	0.00	0.00	6,000.00	(856.15)	114.27
10 2549 000 321 000 301	STORM DRAINAGE FEES	6,014.21	6,014.21	0.00	0.00	12,200.00	6,185.79	49.30
10 2549 000 321 001 301	NATURAL GAS	5,670.86	67,355.12	0.00	0.00	62,000.00	(5,355.12)	108.64
10 2549 000 321 002 301	WATER/SEWER	3,069.84	22,163.89	0.00	0.00	39,500.00	17,336.11	56.11
10 2549 000 321 003 301	ELECTRICITY	30,202.44	184,191.05	0.00	0.00	202,000.00	17,808.95	91.18
10 2549 000 321 004 301	TRASH REMOVAL	812.00	4,333.82	0.00	0.00	5,200.00	866.18	83.34
10 2549 000 323 000 301	REPAIRS	930.24	56,242.66	0.00	0.00	20,000.00	(36,242.66)	281.21
10 2549 000 323 003 301	ELEVATOR/GENERATOR MAINTENANCE	0.00	3,570.56	0.00	0.00	1,500.00	(2,070.56)	238.04
10 2549 000 340 000 301	TELEPHONE	1,365.90	7,457.15	0.00	0.00	9,500.00	2,042.85	78.50
10 2549 000 411 000 301	SUPPLIES	14,987.89	97,582.56	0.00	0.00	69,300.00	(28,282.56)	140.81
10 2549 000 411 107 301	UNIFORM ALLOWANCE	0.00	453.15	0.00	0.00	1,400.00	946.85	32.37
000 LOCAL/STATE EXPENDITURES		82,673.98	773,388.13	0.00	0.00	786,190.00	12,801.87	98.37
301 BROOKINGS HIGH SCHOOL		82,673.98	773,388.13	0.00	0.00	786,190.00	12,801.87	98.37
<b>Facility 303 CAREER AND TECHNICAL BUILDING</b>								
10 2549 000 319 000 303	PROFESSIONAL SERVICES	84.75	731.50	0.00	0.00	500.00	(231.50)	146.30
10 2549 000 321 001 303	NATURAL GAS	761.67	6,110.10	0.00	0.00	5,400.00	(710.10)	113.15
10 2549 000 321 002 303	WATER/SEWER	236.62	1,827.24	0.00	0.00	2,870.00	1,042.76	63.67
10 2549 000 321 003 303	ELECTRICITY	1,282.00	5,965.00	0.00	0.00	10,095.00	4,130.00	59.09
10 2549 000 321 004 303	TRASH REMOVAL	164.38	879.62	0.00	0.00	900.00	20.38	97.74
10 2549 000 323 000 303	REPAIRS & MTNCE	362.96	639.66	0.00	0.00	2,000.00	1,360.34	31.98

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 340 000 303	TELEPHONE	415.42	2,284.81	0.00	0.00	3,000.00	715.19	76.16
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	3,307.80	18,437.93	0.00	0.00	24,765.00	6,327.07	74.45
303	CAREER AND TECHNICAL BUILDING	3,307.80	18,437.93	0.00	0.00	24,765.00	6,327.07	74.45
2549	MAINTENANCE	315,307.80	3,143,895.86	0.00	0.00	3,298,690.00	154,794.14	95.31
2559	STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
10 2559 000 112 000 000	BUS AIDE	1,035.00	17,651.94	0.00	0.00	0.00	(17,651.94)	0.00
10 2559 000 113 000 000	TRANSPORTATION DIRECTOR SALARY	5,643.00	74,633.14	0.00	0.00	68,910.00	(5,723.14)	108.31
10 2559 000 114 000 000	BUS DRIVER SALARIES	19,154.22	176,443.68	0.00	0.00	170,000.00	(6,443.68)	103.79
10 2559 000 130 000 000	BUS DRIVER OVERTIME	978.29	6,028.27	0.00	0.00	0.00	(6,028.27)	0.00
10 2559 000 210 000 000	SOCIAL SECURITY	2,012.66	20,549.28	0.00	0.00	18,280.00	(2,269.28)	112.41
10 2559 000 220 000 000	RETIREMENT	448.65	5,484.15	0.00	0.00	4,135.00	(1,349.15)	132.63
10 2559 000 230 000 000	INSURANCE	1,387.24	17,915.41	0.00	0.00	17,460.00	(455.41)	102.61
10 2559 000 240 000 000	WORKERS COMPENSATION	0.00	10,765.38	0.00	0.00	10,775.00	9.62	99.91
10 2559 000 319 000 000	DRUG TESTING/PROFESSIONAL SERV	2,487.46	9,077.22	0.00	0.00	8,000.00	(1,077.22)	113.47
10 2559 000 319 001 000	GPS/STUDENT TRACKING	0.00	117.32	0.00	0.00	15,000.00	14,882.68	0.78
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	29,529.91	79,548.02	0.00	0.00	70,000.00	(9,548.02)	113.64
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	572.07	210.07	0.00	0.00	800.00	589.93	26.26
10 2559 000 340 000 000	TELEPHONE	123.02	684.12	0.00	0.00	1,000.00	315.88	68.41
10 2559 000 360 000 000	PRINT MANAGEMENT	60.53	513.45	0.00	0.00	1,000.00	486.55	51.35
10 2559 000 411 000 000	SUPPLIES	1,484.86	27,570.28	0.00	0.00	14,350.00	(13,220.28)	192.13
10 2559 000 413 000 000	FUEL	12,492.82	59,563.58	0.00	0.00	85,000.00	25,436.42	70.07
10 2559 000 640 000 000	DUES AND FEES	0.00	275.00	0.00	0.00	0.00	(275.00)	0.00
10 2559 000 659 000 000	SCHOOL BUS INSURANCE	0.00	36,856.00	0.00	0.00	37,710.00	854.00	97.74
000	LOCAL/STATE EXPENDITURES	77,409.73	543,886.31	0.00	0.00	522,420.00	(21,466.31)	104.11
000	DISTRICT WIDE	77,409.73	543,886.31	0.00	0.00	522,420.00	(21,466.31)	104.11
2559	STUDENT TRANSPORTATION	77,409.73	543,886.31	0.00	0.00	522,420.00	(21,466.31)	104.11
2623	STATE ACCREDITATION EXPENSES							
Facility 000	DISTRICT WIDE							
10 2623 000 334 100 000	TRAVEL/STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 411 100 000	SUPPLIES - STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 640 000 000	PENWORKS REGISTRATION	0.00	600.00	0.00	0.00	5,000.00	4,400.00	12.00
000	LOCAL/STATE EXPENDITURES	0.00	600.00	0.00	0.00	5,000.00	4,400.00	12.00
000	DISTRICT WIDE	0.00	600.00	0.00	0.00	5,000.00	4,400.00	12.00
2623	STATE ACCREDITATION EXPENSES	0.00	600.00	0.00	0.00	5,000.00	4,400.00	12.00
2633	NEWSPAPER							
Facility 000	DISTRICT WIDE							
10 2633 000 340 000 000	COMMUNICATION	0.00	1,091.30	0.00	0.00	3,000.00	1,908.70	36.38
10 2633 000 350 000 000	ADVERTISING	0.00	1,102.00	0.00	0.00	0.00	(1,102.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	2,193.30	0.00	0.00	3,000.00	806.70	73.11
000	DISTRICT WIDE	0.00	2,193.30	0.00	0.00	3,000.00	806.70	73.11
2633	NEWSPAPER	0.00	2,193.30	0.00	0.00	3,000.00	806.70	73.11
2642	RECRUITMENT AND PLACEMENT							
Facility 000	DISTRICT WIDE							
10 2642 000 319 000 000	BACKGROUND CHECKS	1,329.50	12,484.25	0.00	0.00	12,000.00	(484.25)	104.04
10 2642 000 350 000 000	ADVERTISING - RECRUITMENT	3,524.46	13,679.12	0.00	0.00	15,000.00	1,320.88	91.19
10 2642 000 472 000 000	TALENT ED RECRUIT AND HIRE	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	4,853.96	26,163.37	0.00	0.00	28,300.00	2,136.63	92.45
000	DISTRICT WIDE	4,853.96	26,163.37	0.00	0.00	28,300.00	2,136.63	92.45
2642	RECRUITMENT AND PLACEMENT	4,853.96	26,163.37	0.00	0.00	28,300.00	2,136.63	92.45
3711	TITLE NONPUBLIC SCHOOL SERVICES							
Facility 000	DISTRICT WIDE							
10 3711 000 411 800 000	CARES FUNDING	0.00	2,289.96	0.00	0.00	4,400.00	2,110.04	52.04
10 3711 000 479 800 000	NON CAPITALIZED EQUIPMENT	0.00	1,622.21	0.00	0.00	0.00	(1,622.21)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	3,912.17	0.00	0.00	4,400.00	487.83	88.91
10 3711 406 111 000 000	TITLE I NONPUBLIC SCHOOL SUPPORT	0.00	3,600.00	0.00	0.00	5,750.00	2,150.00	62.61
10 3711 406 210 000 000	SOCIAL SECURITY	0.00	275.43	0.00	0.00	440.00	164.57	62.60
406	TITLE I	0.00	3,875.43	0.00	0.00	6,190.00	2,314.57	62.61
000	DISTRICT WIDE	0.00	7,787.60	0.00	0.00	10,590.00	2,802.40	73.54
3711	TITLE NONPUBLIC SCHOOL SERVICES	0.00	7,787.60	0.00	0.00	10,590.00	2,802.40	73.54
3729	TITLE II NON PUBLIC EXPENSES							
Facility 000	DISTRICT WIDE							
10 3729 409 319 000 000	TITLE II NON PUBLIC PROFESSIONAL DEV	2,755.25	3,110.25	0.00	0.00	500.00	(2,610.25)	622.05
409	TITLE II PART A	2,755.25	3,110.25	0.00	0.00	500.00	(2,610.25)	622.05
000	DISTRICT WIDE	2,755.25	3,110.25	0.00	0.00	500.00	(2,610.25)	622.05
3729	TITLE II NON PUBLIC EXPENSES	2,755.25	3,110.25	0.00	0.00	500.00	(2,610.25)	622.05
4400	PAYMENTS TO STATE UNEMPLOYMENT							
Facility 000	DISTRICT WIDE							
10 4400 000 690 000 000	PAYMENTS TO STATE UNEMPLOYMENT	528.12	3,416.24	0.00	0.00	5,000.00	1,583.76	68.32
10 4400 000 690 800 000	UNEMPLOYMENT - COVID RELATED	0.00	1,211.08	0.00	0.00	2,000.00	788.92	60.55
000	LOCAL/STATE EXPENDITURES	528.12	4,627.32	0.00	0.00	7,000.00	2,372.68	66.10
000	DISTRICT WIDE	528.12	4,627.32	0.00	0.00	7,000.00	2,372.68	66.10
4400	PAYMENTS TO STATE UNEMPLOYMENT	528.12	4,627.32	0.00	0.00	7,000.00	2,372.68	66.10
4500	EARLY RETIREMENT PAYMENT							
Facility 000	DISTRICT WIDE							
10 4500 000 150 000 000	EARLY RETIREMENT PAYMENT	0.00	388,312.49	0.00	0.00	387,500.00	(812.49)	100.21
10 4500 000 640 000 000	DUES AND FEES	0.00	415.00	0.00	0.00	1,300.00	885.00	31.92
000	LOCAL/STATE EXPENDITURES	0.00	388,727.49	0.00	0.00	388,800.00	72.51	99.98
000	DISTRICT WIDE	0.00	388,727.49	0.00	0.00	388,800.00	72.51	99.98
4500	EARLY RETIREMENT PAYMENT	0.00	388,727.49	0.00	0.00	388,800.00	72.51	99.98
6100	MALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6100 350 111 000 000	COACHES SALARIES	7,751.44	35,712.00	0.00	0.00	32,950.00	(2,762.00)	108.38
10 6100 350 119 000 000	WORKER SALARIES	0.00	4,383.00	0.00	0.00	6,000.00	1,617.00	73.05
10 6100 350 210 000 000	SOCIAL SECURITY	592.93	3,075.45	0.00	0.00	2,980.00	(95.45)	103.20
10 6100 350 220 000 000	RETIREMENT	465.10	1,929.97	0.00	0.00	1,980.00	50.03	97.47
10 6100 350 240 000 000	WORKERS COMPENSATION	0.00	145.22	0.00	0.00	150.00	4.78	96.81
10 6100 350 319 000 000	VARSITY OFFICIALS	(130.00)	7,731.76	0.00	0.00	7,000.00	(731.76)	110.45
10 6100 350 411 000 000	SUPPLIES - BASKETBALL	0.00	1,697.15	0.00	0.00	1,595.00	(102.15)	106.40
350	BOYS BASKETBALL	8,679.47	54,674.55	0.00	0.00	52,655.00	(2,019.55)	103.84
10 6100 351 111 000 000	COACHES SALARIES	2,179.50	8,718.00	0.00	0.00	8,325.00	(393.00)	104.72
10 6100 351 210 000 000	SOCIAL SECURITY	166.73	666.95	0.00	0.00	640.00	(26.95)	104.21
10 6100 351 220 000 000	RETIREMENT	130.77	523.08	0.00	0.00	500.00	(23.08)	104.62
10 6100 351 240 000 000	WORKERS COMPENSATION	0.00	31.04	0.00	0.00	35.00	3.96	88.69



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6100 351 334 000 000	TRAVEL - MEALS/LODGING	0.00	80.00	0.00	0.00	500.00	420.00	16.00
10 6100 351 411 000 000	SUPPLIES - TENNIS	0.00	0.00	0.00	0.00	585.00	585.00	0.00
351 BOYS TENNIS		2,477.00	10,019.07	0.00	0.00	10,585.00	565.93	94.65
10 6100 352 111 000 000	COACHES SALARIES	1,486.03	5,944.00	0.00	0.00	4,960.00	(984.00)	119.84
10 6100 352 210 000 000	SOCIAL SECURITY	113.73	454.82	0.00	0.00	380.00	(74.82)	119.69
10 6100 352 220 000 000	RETIREMENT	89.17	356.67	0.00	0.00	300.00	(56.67)	118.89
10 6100 352 240 000 000	WORKERS COMPENSATION	0.00	18.49	0.00	0.00	20.00	1.51	92.45
10 6100 352 315 000 000	REGISTRATION FEES	0.00	20.00	0.00	0.00	0.00	(20.00)	0.00
10 6100 352 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6100 352 411 000 000	SUPPLIES - GOLF	16.97	669.27	0.00	0.00	980.00	310.73	68.29
352 BOYS GOLF		1,705.90	7,463.25	0.00	0.00	6,940.00	(523.25)	107.54
10 6100 353 111 000 000	COACHES SALARIES	13,064.34	56,763.00	0.00	0.00	65,050.00	8,287.00	87.26
10 6100 353 119 000 000	WORKER SALARIES	0.00	4,710.75	0.00	0.00	6,000.00	1,289.25	78.51
10 6100 353 210 000 000	SOCIAL SECURITY	999.45	4,565.13	0.00	0.00	5,435.00	869.87	84.00
10 6100 353 220 000 000	RETIREMENT	783.88	3,263.10	0.00	0.00	3,905.00	641.90	83.56
10 6100 353 240 000 000	WORKERS COMPENSATION	0.00	264.91	0.00	0.00	265.00	0.09	99.97
10 6100 353 319 000 000	VARSIITY OFFICIALS	(125.00)	5,716.82	0.00	0.00	6,200.00	483.18	92.21
10 6100 353 323 000 000	RECONDITION EQUIPMENT	0.00	5,246.36	0.00	0.00	5,000.00	(246.36)	104.93
10 6100 353 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 6100 353 411 000 000	SUPPLIES - FOOTBALL	22.00	5,799.83	0.00	0.00	5,590.00	(209.83)	103.75
353 FOOTBALL		14,744.67	86,329.90	0.00	0.00	98,045.00	11,715.10	88.05
10 6100 354 111 000 000	COACHES SALARIES	5,472.94	21,892.00	0.00	0.00	24,385.00	2,493.00	89.78
10 6100 354 119 000 000	WORKER SALARIES	0.00	2,960.00	0.00	0.00	1,900.00	(1,060.00)	155.79
10 6100 354 210 000 000	SOCIAL SECURITY	418.61	1,901.04	0.00	0.00	2,010.00	108.96	94.58
10 6100 354 220 000 000	RETIREMENT	328.41	1,418.97	0.00	0.00	1,465.00	46.03	96.86
10 6100 354 240 000 000	WORKERS COMPENSATION	0.00	110.68	0.00	0.00	115.00	4.32	96.24
10 6100 354 315 000 000	REGISTRATION FEES	0.00	329.46	0.00	0.00	555.00	225.54	59.36
10 6100 354 319 000 000	VARSIITY OFFICIALS	0.00	4,041.80	0.00	0.00	4,500.00	458.20	89.82
10 6100 354 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	400.00	400.00	0.00
10 6100 354 411 000 000	SUPPLIES - WRESTLING	0.00	1,111.03	0.00	0.00	3,430.00	2,318.97	32.39
354 WRESTLING		6,219.96	33,764.98	0.00	0.00	38,760.00	4,995.02	87.11
10 6100 357 111 000 000	COACHES SALARIES	3,046.22	15,157.00	0.00	0.00	13,675.00	(1,482.00)	110.84
10 6100 357 119 000 000	WORKER SALARIES	0.00	450.00	0.00	0.00	500.00	50.00	90.00
10 6100 357 210 000 000	SOCIAL SECURITY	233.00	1,193.86	0.00	0.00	1,085.00	(108.86)	110.03
10 6100 357 220 000 000	RETIREMENT	182.78	749.15	0.00	0.00	820.00	70.85	91.36
10 6100 357 240 000 000	WORKERS COMPENSATION	0.00	52.85	0.00	0.00	55.00	2.15	96.09
10 6100 357 319 000 000	OFFICIALS	0.00	2,312.28	0.00	0.00	3,000.00	687.72	77.08
10 6100 357 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10 6100 357 411 000 000	SUPPLIES - SOCCER	0.00	34.83	0.00	0.00	980.00	945.17	3.55
357 BOYS SOCCER		3,462.00	19,949.97	0.00	0.00	20,315.00	365.03	98.20
000 DISTRICT WIDE		37,289.00	212,201.72	0.00	0.00	227,300.00	15,098.28	93.36
6100 MALE ACTIVITIES		37,289.00	212,201.72	0.00	0.00	227,300.00	15,098.28	93.36
6200 FEMALE ACTIVITIES								
Facility 000 DISTRICT WIDE								
10 6200 360 111 000 000	COACHES SALARIES	8,812.28	34,424.00	0.00	0.00	36,980.00	2,556.00	93.09
10 6200 360 119 000 000	WORKER SALARIES	0.00	3,855.00	0.00	0.00	4,800.00	945.00	80.31
10 6200 360 210 000 000	SOCIAL SECURITY	674.09	2,939.59	0.00	0.00	3,200.00	260.41	91.86
10 6200 360 220 000 000	RETIREMENT	528.76	2,145.67	0.00	0.00	2,220.00	74.33	96.65
10 6200 360 240 000 000	WORKERS COMPENSATION	0.00	155.78	0.00	0.00	160.00	4.22	97.36
10 6200 360 319 000 000	VARSIITY OFFICIALS	(45.00)	6,546.31	0.00	0.00	7,500.00	953.69	87.28
10 6200 360 411 000 000	SUPPLIES - BASKETBALL	0.00	1,324.93	0.00	0.00	1,595.00	270.07	83.07
360 GIRLS BASKETBALL		9,970.13	51,391.28	0.00	0.00	56,455.00	5,063.72	91.03

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 361 111 000 000	COACHES SALARIES	1,486.22	7,926.00	0.00	0.00	7,925.00	(1.00)	100.01
10 6200 361 210 000 000	SOCIAL SECURITY	113.67	606.20	0.00	0.00	610.00	3.80	99.38
10 6200 361 220 000 000	RETIREMENT	89.16	356.67	0.00	0.00	475.00	118.33	75.09
10 6200 361 240 000 000	WORKERS COMPENSATION	0.00	29.55	0.00	0.00	30.00	0.45	98.50
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	500.00	500.00	0.00
10 6200 361 411 000 000	SUPPLIES - TENNIS	0.00	559.28	0.00	0.00	1,175.00	615.72	47.60
361	GIRLS TENNIS	1,689.05	9,477.70	0.00	0.00	10,715.00	1,237.30	88.45
10 6200 362 111 000 000	COACHES SALARIES	1,634.81	6,539.00	0.00	0.00	5,550.00	(989.00)	117.82
10 6200 362 210 000 000	SOCIAL SECURITY	125.06	500.18	0.00	0.00	425.00	(75.18)	117.69
10 6200 362 220 000 000	RETIREMENT	98.07	392.28	0.00	0.00	335.00	(57.28)	117.10
10 6200 362 240 000 000	WORKERS COMPENSATION	0.00	20.69	0.00	0.00	25.00	4.31	82.76
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	28.00	28.00	0.00	0.00	300.00	272.00	9.33
10 6200 362 411 000 000	SUPPLIES - GOLF	117.60	716.92	0.00	0.00	980.00	263.08	73.16
362	GIRLS GOLF	2,003.54	8,197.07	0.00	0.00	7,615.00	(582.07)	107.64
10 6200 363 111 000 000	COACHES SALARIES	3,849.01	20,161.90	0.00	0.00	23,030.00	2,868.10	87.55
10 6200 363 119 000 000	WORKER SALARIES	0.00	1,265.00	0.00	0.00	1,500.00	235.00	84.33
10 6200 363 210 000 000	SOCIAL SECURITY	294.38	1,639.02	0.00	0.00	1,880.00	240.98	87.18
10 6200 363 220 000 000	RETIREMENT	230.95	1,204.69	0.00	0.00	1,380.00	175.31	87.30
10 6200 363 240 000 000	WORKERS COMPENSATION	0.00	91.46	0.00	0.00	95.00	3.54	96.27
10 6200 363 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 363 319 000 000	VARSITY OFFICIALS	0.00	2,342.78	0.00	0.00	3,200.00	857.22	73.21
10 6200 363 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	830.00	830.00	0.00
10 6200 363 411 000 000	SUPPLIES - GYMNASTICS	0.00	1,186.22	0.00	0.00	1,175.00	(11.22)	100.95
363	GYMNASTICS	4,374.34	27,891.07	0.00	0.00	33,390.00	5,498.93	83.53
10 6200 364 111 000 000	COACHES SALARIES	8,506.41	37,494.00	0.00	0.00	35,820.00	(1,674.00)	104.67
10 6200 364 119 000 000	WORKER SALARIES	0.00	4,385.00	0.00	0.00	4,000.00	(385.00)	109.63
10 6200 364 210 000 000	SOCIAL SECURITY	650.76	3,211.44	0.00	0.00	3,050.00	(161.44)	105.29
10 6200 364 220 000 000	RETIREMENT	510.40	2,162.83	0.00	0.00	2,150.00	(12.83)	100.60
10 6200 364 240 000 000	WORKERS COMPENSATION	0.00	148.47	0.00	0.00	150.00	1.53	98.98
10 6200 364 319 000 000	VARSITY OFFICIALS	0.00	7,805.67	0.00	0.00	9,200.00	1,394.33	84.84
10 6200 364 411 000 000	SUPPLIES - VOLLEYBALL	0.00	2,918.94	0.00	0.00	2,450.00	(468.94)	119.14
364	VOLLEYBALL	9,667.57	58,126.35	0.00	0.00	56,820.00	(1,306.35)	102.30
10 6200 365 111 000 000	COACHES SALARIES	0.00	6,685.67	0.00	0.00	7,430.00	744.33	89.98
10 6200 365 210 000 000	SOCIAL SECURITY	0.00	511.46	0.00	0.00	570.00	58.54	89.73
10 6200 365 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	445.00	445.00	0.00
10 6200 365 240 000 000	WORKERS COMPENSATION	0.00	27.70	0.00	0.00	30.00	2.30	92.33
10 6200 365 319 000 000	OFFICIAL/JUDGE	0.00	100.00	0.00	0.00	0.00	(100.00)	0.00
10 6200 365 411 000 000	SUPPLIES - SIDELINE CHEER	0.00	0.00	0.00	0.00	490.00	490.00	0.00
365	SIDE CHEER	0.00	7,324.83	0.00	0.00	8,965.00	1,640.17	81.70
10 6200 366 111 000 000	COACHES SALARIES	0.00	7,429.33	0.00	0.00	8,730.00	1,300.67	85.10
10 6200 366 119 000 000	WORKER SALARIES	0.00	350.00	0.00	0.00	600.00	250.00	58.33
10 6200 366 210 000 000	SOCIAL SECURITY	0.00	595.09	0.00	0.00	715.00	119.91	83.23
10 6200 366 220 000 000	RETIREMENT	0.00	15.30	0.00	0.00	525.00	509.70	2.91
10 6200 366 240 000 000	WORKERS COMPENSATION	0.00	34.79	0.00	0.00	35.00	0.21	99.40
10 6200 366 315 000 000	REGISTRATION FEES	0.00	(2,875.00)	0.00	0.00	100.00	2,975.00	(2,875.00)
10 6200 366 319 000 000	OFFICIAL/JUDGE	0.00	1,746.68	0.00	0.00	2,000.00	253.32	87.33
10 6200 366 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	40.00	40.00	0.00
10 6200 366 411 000 000	SUPPLIES - COMPETITIVE CHEER & DANCE	0.00	7,226.57	0.00	0.00	5,210.00	(2,016.57)	138.71
366	COMPETITIVE SPIRIT	0.00	14,522.76	0.00	0.00	17,955.00	3,432.24	80.88
10 6200 367 111 000 000	COACHES SALARIES	1,337.53	13,946.18	0.00	0.00	13,650.00	(296.18)	102.17
10 6200 367 119 000 000	WORKER SALARIES	0.00	150.00	0.00	0.00	400.00	250.00	37.50

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 367 210 000 000	SOCIAL SECURITY	102.27	1,066.78	0.00	0.00	1,075.00	8.22	99.24
10 6200 367 220 000 000	RETIREMENT	80.25	480.07	0.00	0.00	820.00	339.93	58.55
10 6200 367 240 000 000	WORKERS COMPENSATION	0.00	52.39	0.00	0.00	55.00	2.61	95.25
10 6200 367 319 000 000	OFFICIALS	0.00	2,635.12	0.00	0.00	2,700.00	64.88	97.60
10 6200 367 334 000 000	TRAVEL	0.00	54.60	0.00	0.00	0.00	(54.60)	0.00
10 6200 367 411 000 000	SUPPLIES - SOCCER	0.00	34.83	0.00	0.00	980.00	945.17	3.55
367 GIRLS SOCCER		1,520.05	18,419.97	0.00	0.00	19,680.00	1,260.03	93.60
000 DISTRICT WIDE		29,224.68	195,351.03	0.00	0.00	211,595.00	16,243.97	92.32
6200 FEMALE ACTIVITIES		29,224.68	195,351.03	0.00	0.00	211,595.00	16,243.97	92.32
6500 COCURRICULAR TRANSPORTATION								
Facility 000 DISTRICT WIDE								
10 6500 000 114 000 000	BUS DRIVERS SALARIES	2,123.66	18,448.29	0.00	0.00	44,000.00	25,551.71	41.93
10 6500 000 130 000 000	BUS DRIVER OVERTIME	373.12	3,983.87	0.00	0.00	10,000.00	6,016.13	39.84
10 6500 000 210 000 000	SOCIAL SECURITY	191.02	1,715.41	0.00	0.00	5,740.00	4,024.59	29.89
10 6500 000 220 000 000	RETIREMENT	0.00	132.23	0.00	0.00	0.00	(132.23)	0.00
10 6500 000 230 000 000	INSURANCE	0.00	14.86	0.00	0.00	0.00	(14.86)	0.00
10 6500 000 240 000 000	WORKERS COMPENSATION	0.00	4,152.91	0.00	0.00	4,155.00	2.09	99.95
10 6500 000 334 105 000	TRAVEL - MEALS/LODGING	0.00	114.00	0.00	0.00	0.00	(114.00)	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
10 6500 000 335 205 000	CHARTER BUS - COMPETITIVE CHEER & DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 300 000	CHARTER BUS - CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 308 000	CHARTER BUS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6500 000 335 800 000	CHARTER BUSES COVID	5,138.60	80,569.65	0.00	0.00	112,155.00	31,585.35	71.84
000 LOCAL/STATE EXPENDITURES		7,826.40	109,131.22	0.00	0.00	176,050.00	66,918.78	61.99
000 DISTRICT WIDE		7,826.40	109,131.22	0.00	0.00	176,050.00	66,918.78	61.99
6500 COCURRICULAR TRANSPORTATION		7,826.40	109,131.22	0.00	0.00	176,050.00	66,918.78	61.99
6900 COMBINED COCURRICULAR ACTIVITY								
Facility 000 DISTRICT WIDE								
10 6900 000 113 000 000	ACTIVITY DIRECTOR SALARY	7,793.89	94,967.12	0.00	0.00	93,985.00	(982.12)	101.04
10 6900 000 114 000 000	SECRETARY SALARY	5,792.34	29,072.54	0.00	0.00	30,600.00	1,527.46	95.01
10 6900 000 120 000 000	SALARY -SUBSTITUTES	95.60	382.40	0.00	0.00	0.00	(382.40)	0.00
10 6900 000 130 000 000	SECRETARY OVERTIME	310.08	2,954.88	0.00	0.00	3,000.00	45.12	98.50
10 6900 000 210 000 000	SOCIAL SECURITY	1,020.94	9,237.15	0.00	0.00	9,760.00	522.85	94.64
10 6900 000 220 000 000	RETIREMENT	833.78	7,619.72	0.00	0.00	7,655.00	35.28	99.54
10 6900 000 230 000 000	INSURANCE	1,367.82	16,575.69	0.00	0.00	16,835.00	259.31	98.46
10 6900 000 240 000 000	WORKERS COMPENSATION	0.00	475.70	0.00	0.00	480.00	4.30	99.10
10 6900 000 315 000 000	REGISTRATION FEES	0.00	1,925.40	0.00	0.00	3,340.00	1,414.60	57.65
10 6900 000 334 000 000	TRAVEL MEALS/LODGING	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 6900 000 340 000 000	COMMUNICATIONS	123.02	684.12	0.00	0.00	1,000.00	315.88	68.41
10 6900 000 399 001 000	COACHES CLINIC	0.00	194.00	0.00	0.00	0.00	(194.00)	0.00
10 6900 000 399 002 000	STATE/SUB-STATE ATH EVENTS	6,272.00	15,749.43	0.00	0.00	20,000.00	4,250.57	78.75
10 6900 000 411 000 000	MISCELLANEOUS SUPPLIES	740.08	5,528.48	0.00	0.00	6,425.00	896.52	86.05
10 6900 000 640 000 000	DUES AND FEES	348.40	2,673.40	0.00	0.00	3,000.00	326.60	89.11
000 LOCAL/STATE EXPENDITURES		24,697.95	188,040.03	0.00	0.00	200,080.00	12,039.97	93.98
10 6900 374 111 000 000	COACHES SALARIES	804.75	6,438.00	0.00	0.00	8,420.00	1,982.00	76.46
10 6900 374 210 000 000	SOCIAL SECURITY	61.53	492.52	0.00	0.00	645.00	152.48	76.36
10 6900 374 220 000 000	RETIREMENT	48.29	193.19	0.00	0.00	505.00	311.81	38.26
10 6900 374 240 000 000	WORKERS COMPENSATION	0.00	31.39	0.00	0.00	35.00	3.61	89.69
10 6900 374 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 380 210 000 000	SOCIAL SECURITY	310.84	1,261.51	0.00	0.00	1,650.00	388.49	76.46
10 6900 380 220 000 000	RETIREMENT	243.83	989.41	0.00	0.00	1,295.00	305.59	76.40
10 6900 380 240 000 000	WORKERS COMPENSATION	0.00	80.39	0.00	0.00	85.00	4.61	94.58
10 6900 380 315 000 000	REGISTRATION FEES	(35.00)	1,082.00	0.00	0.00	940.00	(142.00)	115.11
10 6900 380 319 000 000	OTHER PROF & TECHNICAL	(100.00)	1,190.00	0.00	0.00	1,250.00	60.00	95.20
10 6900 380 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 6900 380 411 000 000	SUPPLIES - ORAL INTERP	0.00	284.81	0.00	0.00	290.00	5.19	98.21
380	ORAL INTERP/DECLAM	4,483.30	21,376.96	0.00	0.00	29,070.00	7,693.04	73.54
10 6900 381 111 000 000	COACHES SALARIES	3,054.48	23,158.66	0.00	0.00	12,385.00	(10,773.66)	186.99
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	233.68	1,771.64	0.00	0.00	950.00	(821.64)	186.49
10 6900 381 220 000 000	RETIREMENT	183.28	644.93	0.00	0.00	745.00	100.07	86.57
10 6900 381 240 000 000	WORKERS COMPENSATION	0.00	46.18	0.00	0.00	50.00	3.82	92.36
10 6900 381 315 000 000	REGISTRATION FEES	(220.00)	2,433.50	0.00	0.00	5,000.00	2,566.50	48.67
10 6900 381 319 000 000	OTHER PROF & TECHNICAL	1,732.50	2,157.50	0.00	0.00	4,000.00	1,842.50	53.94
10 6900 381 334 000 000	TRAVEL - MEALS/LODGING	2,875.00	3,175.00	0.00	0.00	7,000.00	3,825.00	45.36
10 6900 381 334 001 000	NFL NATIONAL TRIP	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 6900 381 411 000 000	SUPPLIES - STUDENT CONGRESS	49.98	499.42	0.00	0.00	985.00	485.58	50.70
381	DEBATE/STUDENT CONGRESS	7,908.92	33,886.83	0.00	0.00	34,115.00	228.17	99.33
10 6900 382 111 000 000	COACHES SALARIES	3,405.57	29,323.16	0.00	0.00	24,900.00	(4,423.16)	117.76
10 6900 382 119 000 000	TICKET TAKERS ETC.	0.00	120.00	0.00	0.00	0.00	(120.00)	0.00
10 6900 382 210 000 000	SOCIAL SECURITY	260.55	2,252.50	0.00	0.00	1,905.00	(347.50)	118.24
10 6900 382 220 000 000	RETIREMENT	170.89	1,141.19	0.00	0.00	1,495.00	353.81	76.33
10 6900 382 240 000 000	WORKERS COMPENSATION	0.00	92.84	0.00	0.00	95.00	2.16	97.73
10 6900 382 411 001 000	SUPPLIES - SOUND & LIGHTING	223.96	674.96	0.00	0.00	1,300.00	625.04	51.92
10 6900 382 411 002 000	SUPPLIES - ONE ACT PLAY	0.00	693.82	0.00	0.00	885.00	191.18	78.40
10 6900 382 411 003 000	SUPPLIES - DRAMATICS	172.86	3,179.22	0.00	0.00	5,000.00	1,820.78	63.58
382	DRAMA/ONE ACT/MUSICAL	4,233.83	37,477.69	0.00	0.00	35,580.00	(1,897.69)	105.33
10 6900 383 111 000 000	COACHES SALARIES	742.97	2,972.00	0.00	0.00	2,975.00	3.00	99.90
10 6900 383 210 000 000	SOCIAL SECURITY	56.82	227.28	0.00	0.00	230.00	2.72	98.82
10 6900 383 220 000 000	RETIREMENT	44.58	178.32	0.00	0.00	180.00	1.68	99.07
10 6900 383 240 000 000	WORKERS COMPENSATION	0.00	11.09	0.00	0.00	15.00	3.91	73.93
10 6900 383 411 000 000	SUPPLIES	0.00	14.38	0.00	0.00	0.00	(14.38)	0.00
383	IMPROV/THEATRE	844.37	3,403.07	0.00	0.00	3,400.00	(3.07)	100.09
10 6900 384 111 000 000	ADVISOR SALARIES	124.03	496.00	0.00	0.00	1,290.00	794.00	38.45
10 6900 384 210 000 000	SOCIAL SECURITY	9.49	37.93	0.00	0.00	100.00	62.07	37.93
10 6900 384 220 000 000	RETIREMENT	7.44	29.76	0.00	0.00	75.00	45.24	39.68
10 6900 384 240 000 000	WORKERS COMPENSATION	0.00	4.81	0.00	0.00	5.00	0.19	96.20
384	TALENT SHOW	140.96	568.50	0.00	0.00	1,470.00	901.50	38.67
10 6900 385 111 000 000	ADVISOR SALARY	1,733.53	6,934.00	0.00	0.00	5,945.00	(989.00)	116.64
10 6900 385 210 000 000	SOCIAL SECURITY	132.63	530.48	0.00	0.00	455.00	(75.48)	116.59
10 6900 385 220 000 000	RETIREMENT	104.01	416.04	0.00	0.00	360.00	(56.04)	115.57
10 6900 385 240 000 000	WORKERS COMPENSATION	0.00	22.17	0.00	0.00	25.00	2.83	88.68
385	FFA	1,970.17	7,902.69	0.00	0.00	6,785.00	(1,117.69)	116.47
10 6900 386 111 000 000	ADVISOR SALARY	2,538.47	10,154.00	0.00	0.00	14,725.00	4,571.00	68.96
10 6900 386 210 000 000	SOCIAL SECURITY	194.14	776.63	0.00	0.00	1,130.00	353.37	68.73
10 6900 386 220 000 000	RETIREMENT	152.31	609.24	0.00	0.00	885.00	275.76	68.84
10 6900 386 240 000 000	WORKERS COMPENSATION	0.00	54.90	0.00	0.00	55.00	0.10	99.82
10 6900 386 334 000 000	TRAVEL - MEALS/LODGING	5,438.54	8,833.67	0.00	0.00	3,360.00	(5,473.67)	262.91
386	FCCLA	8,323.46	20,428.44	0.00	0.00	20,155.00	(273.44)	101.36
10 6900 387 111 000 000	ADVISOR SALARY	2,228.72	8,915.00	0.00	0.00	8,915.00	0.00	100.00
10 6900 387 210 000 000	SOCIAL SECURITY	170.52	682.01	0.00	0.00	685.00	2.99	99.56
10 6900 387 220 000 000	RETIREMENT	133.73	534.95	0.00	0.00	535.00	0.05	99.99

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10 6900 387 240 000 000	WORKERS COMPENSATION	0.00	33.24	0.00	0.00	35.00	1.76	94.97
10 6900 387 411 000 000	SUPPLIES - BOBCAT	0.00	12,739.10	0.00	0.00	12,600.00	(139.10)	101.10
387 BOBCAT		2,532.97	22,904.30	0.00	0.00	22,770.00	(134.30)	100.59
10 6900 388 111 000 000	ADVISOR SALARY	594.47	2,378.00	0.00	0.00	1,490.00	(888.00)	159.60
10 6900 388 210 000 000	SOCIAL SECURITY	45.47	181.90	0.00	0.00	115.00	(66.90)	158.17
10 6900 388 220 000 000	RETIREMENT	35.67	142.68	0.00	0.00	90.00	(52.68)	158.53
10 6900 388 240 000 000	WORKERS COMPENSATION	0.00	5.56	0.00	0.00	10.00	4.44	55.60
10 6900 388 411 000 000	SUPPLIES - BROBOCA	380.00	380.00	0.00	0.00	980.00	600.00	38.78
388 BROBOCA		1,055.61	3,088.14	0.00	0.00	2,685.00	(403.14)	115.01
10 6900 389 111 000 000	ADVISOR SALARY	248.06	992.00	0.00	0.00	995.00	3.00	99.70
10 6900 389 210 000 000	SOCIAL SECURITY	18.93	75.80	0.00	0.00	75.00	(0.80)	101.07
10 6900 389 220 000 000	RETIREMENT	14.88	59.52	0.00	0.00	60.00	0.48	99.20
10 6900 389 240 000 000	WORKERS COMPENSATION	0.00	3.71	0.00	0.00	5.00	1.29	74.20
389 SCIENCE OLYMPIA		281.87	1,131.03	0.00	0.00	1,135.00	3.97	99.65
10 6900 390 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00
10 6900 390 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	80.00	80.00	0.00
10 6900 390 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	60.00	60.00	0.00
10 6900 390 240 000 000	WORKERS COMPENSATION	0.00	3.88	0.00	0.00	5.00	1.12	77.60
390 TORCH/SADD ADVISOR		0.00	3.88	0.00	0.00	1,185.00	1,181.12	0.33
10 6900 391 111 000 000	ADVISOR SALARY	433.50	1,734.00	0.00	0.00	1,735.00	1.00	99.94
10 6900 391 210 000 000	SOCIAL SECURITY	33.12	132.58	0.00	0.00	135.00	2.42	98.21
10 6900 391 220 000 000	RETIREMENT	26.01	104.04	0.00	0.00	105.00	0.96	99.09
10 6900 391 240 000 000	WORKERS COMPENSATION	0.00	6.47	0.00	0.00	10.00	3.53	64.70
391 JR. CLASS PROM		492.63	1,977.09	0.00	0.00	1,985.00	7.91	99.60
10 6900 392 111 000 000	ADVISOR SALARY	2,228.72	8,915.00	0.00	0.00	7,925.00	(990.00)	112.49
10 6900 392 210 000 000	SOCIAL SECURITY	170.49	681.96	0.00	0.00	610.00	(71.96)	111.80
10 6900 392 220 000 000	RETIREMENT	133.73	534.95	0.00	0.00	475.00	(59.95)	112.62
10 6900 392 240 000 000	WORKERS COMPENSATION	0.00	29.55	0.00	0.00	30.00	0.45	98.50
392 STUDENT COUNCIL		2,532.94	10,161.46	0.00	0.00	9,040.00	(1,121.46)	112.41
10 6900 393 111 000 000	ADVISOR SALARY	0.00	1,486.00	0.00	0.00	2,975.00	1,489.00	49.95
10 6900 393 210 000 000	SOCIAL SECURITY	0.00	113.63	0.00	0.00	230.00	116.37	49.40
10 6900 393 220 000 000	RETIREMENT	0.00	89.19	0.00	0.00	180.00	90.81	49.55
10 6900 393 240 000 000	WORKERS COMPENSATION	0.00	11.09	0.00	0.00	15.00	3.91	73.93
393 NATIONAL HONOR SOCIETY		0.00	1,699.91	0.00	0.00	3,400.00	1,700.09	50.00
10 6900 394 111 000 000	ADVISOR SALARY	185.72	743.00	0.00	0.00	745.00	2.00	99.73
10 6900 394 210 000 000	SOCIAL SECURITY	14.24	56.91	0.00	0.00	60.00	3.09	94.85
10 6900 394 220 000 000	RETIREMENT	11.15	44.63	0.00	0.00	45.00	0.37	99.18
10 6900 394 240 000 000	WORKERS COMPENSATION	0.00	2.78	0.00	0.00	5.00	2.22	55.60
394 SCIENCE FAIR		211.11	847.32	0.00	0.00	855.00	7.68	99.10
10 6900 395 111 000 000	ADVISOR SALARY	173.53	694.00	0.00	0.00	595.00	(99.00)	116.64
10 6900 395 210 000 000	SOCIAL SECURITY	13.27	53.14	0.00	0.00	45.00	(8.14)	118.09
10 6900 395 220 000 000	RETIREMENT	10.41	41.64	0.00	0.00	40.00	(1.64)	104.10
10 6900 395 240 000 000	WORKERS COMPENSATION	0.00	2.22	0.00	0.00	5.00	2.78	44.40
395 MATH COUNTS		197.21	791.00	0.00	0.00	685.00	(106.00)	115.47
10 6900 397 411 000 000	SUPPLIES - ATH TRAINING	0.00	7,248.29	0.00	0.00	11,000.00	3,751.71	65.89
397 TRAINER		0.00	7,248.29	0.00	0.00	11,000.00	3,751.71	65.89
10 6900 398 111 000 000	MANAGER SALARY	0.00	9,906.00	0.00	0.00	9,910.00	4.00	99.96
10 6900 398 210 000 000	SOCIAL SECURITY	0.00	757.80	0.00	0.00	760.00	2.20	99.71
10 6900 398 220 000 000	RETIREMENT	0.00	594.36	0.00	0.00	595.00	0.64	99.89
10 6900 398 240 000 000	WORKERS COMPENSATION	0.00	36.95	0.00	0.00	40.00	3.05	92.38
10 6900 398 411 000 000	SUPPLIES - EQUIPMENT MANAGER	0.00	375.48	0.00	0.00	640.00	264.52	58.67

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
398	EQUIPMENT MANAGER	0.00	11,670.59	0.00	0.00	11,945.00	274.41	97.70
10 6900 399 111 000 000	DAKSTATS/TECH/CONDITIONING SALARIES	2,526.28	15,258.50	0.00	0.00	15,060.00	(198.50)	101.32
10 6900 399 113 000 000	ACTIVITY DIRECTOR SALARY	865.99	10,551.88	0.00	0.00	10,445.00	(106.88)	101.02
10 6900 399 210 000 000	SOCIAL SECURITY	255.62	1,927.75	0.00	0.00	1,955.00	27.25	98.61
10 6900 399 220 000 000	RETIREMENT	203.52	1,395.47	0.00	0.00	1,530.00	134.53	91.21
10 6900 399 230 000 000	INSURANCE	131.22	1,717.13	0.00	0.00	1,750.00	32.87	98.12
10 6900 399 240 000 000	WORKERS COMPENSATION	0.00	95.09	0.00	0.00	100.00	4.91	95.09
10 6900 399 315 000 000	REGISTRATION FEES	0.00	265.00	0.00	0.00	2,000.00	1,735.00	13.25
10 6900 399 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 6900 399 411 000 000	SUPPLIES - SPORTS MARKETING	12,950.00	7,252.70	0.00	0.00	19,600.00	12,347.30	37.00
399	SPORTS MARKETING	16,932.63	38,463.52	0.00	0.00	54,440.00	15,976.48	70.65
000	DISTRICT WIDE	119,334.77	605,378.84	0.00	0.00	666,765.00	61,386.16	90.79
6900	COMBINED COCURRICULAR ACTIVITY	119,334.77	605,378.84	0.00	0.00	666,765.00	61,386.16	90.79
10	GENERAL FUND	4,303,046.45	24,710,861.21	0.00	0.00	25,261,095.00	550,233.79	97.82

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	876.60	66,426.85	0.00	0.00	500,000.00	433,573.15	13.29
21 1111 000 422 000 000	INSTRUCTIONAL SOFTWARE	0.00	92,190.45	0.00	0.00	0.00	(92,190.45)	0.00
21 1111 000 472 000 000	NON INSTRUCTIONAL SOFTWARE	0.00	85,111.98	0.00	0.00	20,300.00	(64,811.98)	419.27
21 1111 000 472 100 000	ADMINISTRATIVE SOFTWARE	0.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00
21 1111 000 479 100 000	BAND UNDER \$5000	0.00	2,911.00	0.00	0.00	7,600.00	4,689.00	38.30
21 1111 000 479 101 000	ORCHESTRA UNDER \$5000	2,529.00	7,598.50	0.00	0.00	7,600.00	1.50	99.98
21 1111 000 479 102 000	VOCAL UNDER \$5000	0.00	230.03	0.00	0.00	7,000.00	6,769.97	3.29
21 1111 000 479 800 000	EQUIPMENT UNDER \$5000 - COVID	313.06	36,029.51	0.00	0.00	11,750.00	(24,279.51)	306.63
000	LOCAL/STATE EXPENDITURES	3,718.66	290,498.32	0.00	0.00	574,550.00	284,051.68	50.56
000	DISTRICT WIDE	3,718.66	290,498.32	0.00	0.00	574,550.00	284,051.68	50.56
Facility 101	CAMELOT INTERMEDIATE							
21 1111 000 422 000 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	2,063.00	0.00	0.00	0.00	(2,063.00)	0.00
21 1111 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	185.03	0.00	0.00	22,805.00	22,619.97	0.81
000	LOCAL/STATE EXPENDITURES	0.00	2,248.03	0.00	0.00	22,805.00	20,556.97	9.86
101	CAMELOT INTERMEDIATE	0.00	2,248.03	0.00	0.00	22,805.00	20,556.97	9.86
Facility 102	MEDARY ELEMENTARY							
21 1111 000 479 000 102	EQUIPMENT UNDER \$5000	1,757.56	9,961.59	0.00	0.00	15,220.00	5,258.41	65.45
000	LOCAL/STATE EXPENDITURES	1,757.56	9,961.59	0.00	0.00	15,220.00	5,258.41	65.45
102	MEDARY ELEMENTARY	1,757.56	9,961.59	0.00	0.00	15,220.00	5,258.41	65.45
Facility 103	HILLCREST ELEMEMENTARY							
21 1111 000 479 000 103	EQUIPMENT UNDER \$5000	0.00	5,286.80	0.00	0.00	14,515.00	9,228.20	36.42
000	LOCAL/STATE EXPENDITURES	0.00	5,286.80	0.00	0.00	14,515.00	9,228.20	36.42
103	HILLCREST ELEMEMENTARY	0.00	5,286.80	0.00	0.00	14,515.00	9,228.20	36.42
Facility 104	DAKOTA PRAIRIE							
21 1111 000 479 000 104	EQUIPMENT UNDER \$5000	0.00	13,135.40	0.00	0.00	16,590.00	3,454.60	79.18
000	LOCAL/STATE EXPENDITURES	0.00	13,135.40	0.00	0.00	16,590.00	3,454.60	79.18
104	DAKOTA PRAIRIE	0.00	13,135.40	0.00	0.00	16,590.00	3,454.60	79.18
Facility 105	SDSU KINDERGARTEN							
21 1111 000 479 000 105	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00
1111	ELEMENTARY PROGRAMS	5,476.22	321,130.14	0.00	0.00	644,750.00	323,619.86	49.81
1121	MIDDLE SCHOOL							
Facility 201	MICKELSON MIDDLE SCHOOL							
21 1121 000 471 000 201	COMPUTER EQUIPMENT UNDER \$5000	0.00	759,348.36	0.00	0.00	759,350.00	1.64	100.00
21 1121 000 472 100 201	ADMINISTRATIVE SOFTWARE	0.00	3,150.00	0.00	0.00	0.00	(3,150.00)	0.00
21 1121 000 479 000 201	EQUIPMENT UNDER \$5000	0.00	6,527.00	0.00	0.00	26,255.00	19,728.00	24.86
21 1121 000 479 100 201	BAND UNDER \$5000	0.00	17,155.45	0.00	0.00	15,300.00	(1,855.45)	112.13
21 1121 000 479 101 201	ORCHESTRA UNDER \$5000	2,500.64	10,976.15	0.00	0.00	12,750.00	1,773.85	86.09
21 1121 000 479 102 201	VOCAL UNDER \$5000	0.00	4,490.98	0.00	0.00	5,360.00	869.02	83.79
000	LOCAL/STATE EXPENDITURES	2,500.64	801,647.94	0.00	0.00	819,015.00	17,367.06	97.88
201	MICKELSON MIDDLE SCHOOL	2,500.64	801,647.94	0.00	0.00	819,015.00	17,367.06	97.88
1121	MIDDLE SCHOOL	2,500.64	801,647.94	0.00	0.00	819,015.00	17,367.06	97.88
1131	HIGH SCHOOL							



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
21 1131 000 422 000 301	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	1,638.10	0.00	0.00	0.00	(1,638.10)	0.00
21 1131 000 471 000 301	COMPUTER EQUIPMENT UNDER \$5000	0.00	1,073,968.00	0.00	0.00	1,073,970.00	2.00	100.00
21 1131 000 472 000 301	RESPONDUS LOCKDOWN BROWSER	0.00	2,795.00	0.00	0.00	0.00	(2,795.00)	0.00
21 1131 000 479 000 301	EQUIPMENT UNDER \$5000	1,855.76	41,523.68	0.00	0.00	49,295.00	7,771.32	84.24
21 1131 000 479 100 301	INSTRUMENTAL UNDER \$5000	1,032.09	21,910.33	0.00	0.00	20,400.00	(1,510.33)	107.40
21 1131 000 479 101 301	ORCHESTRA UNDER \$5000	947.65	7,088.41	0.00	0.00	15,300.00	8,211.59	46.33
21 1131 000 479 102 301	VOCAL UNDER \$5000	5,412.58	10,417.61	0.00	0.00	9,360.00	(1,057.61)	111.30
21 1131 000 549 000 301	EQUIPMENT OVER \$5000	0.00	9,087.50	0.00	0.00	0.00	(9,087.50)	0.00
000	LOCAL/STATE EXPENDITURES	9,248.08	1,168,428.63	0.00	0.00	1,168,325.00	(103.63)	100.01
301	BROOKINGS HIGH SCHOOL	9,248.08	1,168,428.63	0.00	0.00	1,168,325.00	(103.63)	100.01
1131	HIGH SCHOOL	9,248.08	1,168,428.63	0.00	0.00	1,168,325.00	(103.63)	100.01
<b>1221 MILD TO MODERATE</b>								
<b>Facility 000 DISTRICT WIDE</b>								
21 1221 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	5,909.67	0.00	0.00	8,035.00	2,125.33	73.55
000	LOCAL/STATE EXPENDITURES	0.00	5,909.67	0.00	0.00	8,035.00	2,125.33	73.55
000	DISTRICT WIDE	0.00	5,909.67	0.00	0.00	8,035.00	2,125.33	73.55
1221	MILD TO MODERATE	0.00	5,909.67	0.00	0.00	8,035.00	2,125.33	73.55
<b>2222 LIBRARY SERVICES</b>								
<b>Facility 000 DISTRICT WIDE</b>								
21 2222 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	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
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
21 2222 000 560 000 101	BOOKS/MEDIA/AUDIO/SOFTWARE	84.34	7,282.37	0.00	0.00	10,140.00	2,857.63	71.82
000	LOCAL/STATE EXPENDITURES	84.34	7,282.37	0.00	0.00	10,140.00	2,857.63	71.82
101	CAMELOT INTERMEDIATE	84.34	7,282.37	0.00	0.00	10,140.00	2,857.63	71.82
<b>Facility 102 MEDARY ELEMENTARY</b>								
21 2222 000 560 000 102	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	6,547.06	0.00	0.00	6,760.00	212.94	96.85
000	LOCAL/STATE EXPENDITURES	0.00	6,547.06	0.00	0.00	6,760.00	212.94	96.85
102	MEDARY ELEMENTARY	0.00	6,547.06	0.00	0.00	6,760.00	212.94	96.85
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
21 2222 000 560 000 103	BOOKS/MEDIA/AUDIO/SOFTWARE	15.00	8,628.67	0.00	0.00	6,455.00	(2,173.67)	133.67
000	LOCAL/STATE EXPENDITURES	15.00	8,628.67	0.00	0.00	6,455.00	(2,173.67)	133.67
103	HILLCREST ELEMEMENTARY	15.00	8,628.67	0.00	0.00	6,455.00	(2,173.67)	133.67
<b>Facility 104 DAKOTA PRAIRIE</b>								
21 2222 000 560 000 104	LIBRARY BOOKS	304.13	11,742.55	0.00	0.00	10,375.00	(1,367.55)	113.18
000	LOCAL/STATE EXPENDITURES	304.13	11,742.55	0.00	0.00	10,375.00	(1,367.55)	113.18
104	DAKOTA PRAIRIE	304.13	11,742.55	0.00	0.00	10,375.00	(1,367.55)	113.18
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
21 2222 000 560 000 201	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	12,934.06	0.00	0.00	12,945.00	10.94	99.92
000	LOCAL/STATE EXPENDITURES	0.00	12,934.06	0.00	0.00	12,945.00	10.94	99.92
201	MICKELSON MIDDLE SCHOOL	0.00	12,934.06	0.00	0.00	12,945.00	10.94	99.92
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
21 2222 000 560 000 301	BOOKS/MEDIA/AUDIO/SOFTWARE	(36.27)	15,561.14	0.00	0.00	15,780.00	218.86	98.61
000	LOCAL/STATE EXPENDITURES	(36.27)	15,561.14	0.00	0.00	15,780.00	218.86	98.61



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 2549 000 479 800 000	EQUIPMENT UNDER \$5000 COVID	0.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00
<b>Facility 050 ADMINISTRATION BUILDING</b>								
21 2549 000 323 000 050	REPAIRS & MTNCE	2,058.86	2,676.02	0.00	0.00	5,160.00	2,483.98	51.86
000	LOCAL/STATE EXPENDITURES	2,058.86	2,676.02	0.00	0.00	5,160.00	2,483.98	51.86
050	ADMINISTRATION BUILDING	2,058.86	2,676.02	0.00	0.00	5,160.00	2,483.98	51.86
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
21 2549 000 323 000 101	REPAIRS & MTNCE	4,412.52	27,821.96	0.00	0.00	18,170.00	(9,651.96)	153.12
21 2549 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	550.00	0.00	0.00	7,500.00	6,950.00	7.33
000	LOCAL/STATE EXPENDITURES	4,412.52	28,371.96	0.00	0.00	25,670.00	(2,701.96)	110.53
101	CAMELOT INTERMEDIATE	4,412.52	28,371.96	0.00	0.00	25,670.00	(2,701.96)	110.53
<b>Facility 102 MEDARY ELEMENTARY</b>								
21 2549 000 323 000 102	REPAIRS & MTNCE	1,087.28	22,175.24	0.00	0.00	23,525.00	1,349.76	94.26
21 2549 000 479 000 102	EQUIPMENT UNDER \$5000	1,110.00	5,071.87	0.00	0.00	7,500.00	2,428.13	67.62
21 2549 000 549 000 102	EQUIPMENT OVER \$5000	0.00	18,955.00	0.00	0.00	0.00	(18,955.00)	0.00
000	LOCAL/STATE EXPENDITURES	2,197.28	46,202.11	0.00	0.00	31,025.00	(15,177.11)	148.92
102	MEDARY ELEMENTARY	2,197.28	46,202.11	0.00	0.00	31,025.00	(15,177.11)	148.92
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
21 2549 000 323 000 103	REPAIRS & MTNCE	2,853.30	24,333.51	0.00	0.00	23,525.00	(808.51)	103.44
21 2549 000 479 000 103	EQUIPMENT UNDER \$5000	412.28	3,618.56	0.00	0.00	7,500.00	3,881.44	48.25
000	LOCAL/STATE EXPENDITURES	3,265.58	27,952.07	0.00	0.00	31,025.00	3,072.93	90.10
103	HILLCREST ELEMEMENTARY	3,265.58	27,952.07	0.00	0.00	31,025.00	3,072.93	90.10
<b>Facility 104 DAKOTA PRAIRIE</b>								
21 2549 000 323 000 104	REPAIRS & MTNCE	5,660.25	8,325.40	0.00	0.00	7,250.00	(1,075.40)	114.83
21 2549 000 479 000 104	EQUIPMENT UNDER \$5000	0.00	2,413.00	0.00	0.00	5,780.00	3,367.00	41.75
21 2549 000 549 000 104	EQUIPMENT OVER \$5000	0.00	16,220.31	0.00	0.00	0.00	(16,220.31)	0.00
000	LOCAL/STATE EXPENDITURES	5,660.25	26,958.71	0.00	0.00	13,030.00	(13,928.71)	206.90
104	DAKOTA PRAIRIE	5,660.25	26,958.71	0.00	0.00	13,030.00	(13,928.71)	206.90
<b>Facility 106 5TH ST. GYM</b>								
21 2549 000 323 000 106	REPAIRS & MTNCE	0.00	5,290.79	0.00	0.00	2,680.00	(2,610.79)	197.42
000	LOCAL/STATE EXPENDITURES	0.00	5,290.79	0.00	0.00	2,680.00	(2,610.79)	197.42
106	5TH ST. GYM	0.00	5,290.79	0.00	0.00	2,680.00	(2,610.79)	197.42
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
21 2549 000 323 000 201	REPAIRS & MTNCE	2,658.34	33,117.97	0.00	0.00	48,225.00	15,107.03	68.67
21 2549 000 479 000 201	EQUIPMENT UNDER \$5000	0.00	2,645.00	0.00	0.00	7,555.00	4,910.00	35.01
000	LOCAL/STATE EXPENDITURES	2,658.34	35,762.97	0.00	0.00	55,780.00	20,017.03	64.11
201	MICKELSON MIDDLE SCHOOL	2,658.34	35,762.97	0.00	0.00	55,780.00	20,017.03	64.11
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
21 2549 000 323 000 301	REPAIRS & MTNCE	8,403.87	64,166.49	0.00	0.00	89,925.00	25,758.51	71.36
21 2549 000 479 000 301	EQUIPMENT UNDER \$5000	1,862.21	29,547.88	0.00	0.00	7,555.00	(21,992.88)	391.10
000	LOCAL/STATE EXPENDITURES	10,266.08	93,714.37	0.00	0.00	97,480.00	3,765.63	96.14
301	BROOKINGS HIGH SCHOOL	10,266.08	93,714.37	0.00	0.00	97,480.00	3,765.63	96.14
<b>Facility 303 CAREER AND TECHNICAL BUILDING</b>								
21 2549 000 323 000 303	REPAIRS & MTNCE	4,157.07	4,749.00	0.00	0.00	6,435.00	1,686.00	73.80
000	LOCAL/STATE EXPENDITURES	4,157.07	4,749.00	0.00	0.00	6,435.00	1,686.00	73.80

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
303	CAREER AND TECHNICAL BUILDING	4,157.07	4,749.00	0.00	0.00	6,435.00	1,686.00	73.80
2549	MAINTENANCE	34,675.98	271,678.00	0.00	0.00	293,835.00	22,157.00	92.46
2559	STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
21 2559 000 323 000 000	REPAIRS & MTNCE	0.00	379.50	0.00	0.00	0.00	(379.50)	0.00
21 2559 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	7,217.44	0.00	0.00	8,500.00	1,282.56	84.91
21 2559 000 550 000 000	VEHICLES	0.00	95,633.00	0.00	0.00	95,000.00	(633.00)	100.67
000	LOCAL/STATE EXPENDITURES	0.00	103,229.94	0.00	0.00	103,500.00	270.06	99.74
000	DISTRICT WIDE	0.00	103,229.94	0.00	0.00	103,500.00	270.06	99.74
2559	STUDENT TRANSPORTATION	0.00	103,229.94	0.00	0.00	103,500.00	270.06	99.74
2574	PRINTING/DUPLICATING							
Facility 000	DISTRICT WIDE							
21 2574 000 325 000 000	COPY MACHINE LEASE	4,741.12	56,893.44	0.00	0.00	29,000.00	(27,893.44)	196.18
000	LOCAL/STATE EXPENDITURES	4,741.12	56,893.44	0.00	0.00	29,000.00	(27,893.44)	196.18
000	DISTRICT WIDE	4,741.12	56,893.44	0.00	0.00	29,000.00	(27,893.44)	196.18
2574	PRINTING/DUPLICATING	4,741.12	56,893.44	0.00	0.00	29,000.00	(27,893.44)	196.18
5000	DEBT SERVICE							
Facility 000	DISTRICT WIDE							
21 5000 016 611 000 000	1:1 MMS LEASE PAYMENT	0.00	189,837.09	0.00	0.00	189,900.00	62.91	99.97
016	MMS 1:1 LEASE	0.00	189,837.09	0.00	0.00	189,900.00	62.91	99.97
21 5000 017 611 000 000	REDEMPTION OF PRINCIPAL	0.00	82,043.14	0.00	0.00	82,045.00	1.86	100.00
21 5000 017 612 000 000	INTEREST	0.00	5,313.13	0.00	0.00	5,315.00	1.87	99.96
017	BUS LEASE	0.00	87,356.27	0.00	0.00	87,360.00	3.73	100.00
21 5000 018 611 000 000	REDEMPTION OF PRINCIPAL	0.00	283,254.90	0.00	0.00	283,255.00	0.10	100.00
018	COMPUTER CAPITAL LEASE	0.00	283,254.90	0.00	0.00	283,255.00	0.10	100.00
21 5000 019 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
21 5000 019 612 000 000	INTEREST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
019	COPY MACHINE CAPITAL LEASE	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00
21 5000 020 611 000 000	REDEMPTION OF PRINCIPAL	0.00	655,000.00	0.00	0.00	655,000.00	0.00	100.00
21 5000 020 612 000 000	INTEREST	0.00	891,262.50	0.00	0.00	891,265.00	2.50	100.00
21 5000 020 613 000 000	BANK FEES	0.00	750.00	0.00	0.00	735.00	(15.00)	102.04
020	2018 MMS ADDITION	0.00	1,547,012.50	0.00	0.00	1,547,000.00	(12.50)	100.00
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	2007 BHS HS POOL/TRACK DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 022 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 022 612 000 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 022 613 000 000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	PHASE III DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 023 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	MEDARY HEATING/COOLONG/LIGHTING N/I LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 025 611 000 000	REDEMPTION OF PRINCIPAL	0.00	75,000.00	0.00	0.00	75,000.00	0.00	100.00
21 5000 025 612 000 000	INTEREST	2,940.00	6,648.75	0.00	0.00	6,650.00	1.25	99.98
21 5000 025 613 000 000	BANK FEES	200.00	400.00	0.00	0.00	500.00	100.00	80.00
025	2014 CAMELOT CERTIFICATES	3,140.00	82,048.75	0.00	0.00	82,150.00	101.25	99.88
000	DISTRICT WIDE	3,140.00	2,189,509.51	0.00	0.00	2,220,665.00	31,155.49	98.60

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
5000	DEBT SERVICE	3,140.00	2,189,509.51	0.00	0.00	2,220,665.00	31,155.49	98.60
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
21 6900 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	33,606.12	0.00	0.00	20,000.00	(13,606.12)	168.03
21 6900 000 479 100 000	ATHLETIC UNIFORMS	3,317.30	22,086.40	0.00	0.00	40,990.00	18,903.60	53.88
000	LOCAL/STATE EXPENDITURES	3,317.30	55,692.52	0.00	0.00	60,990.00	5,297.48	91.31
000	DISTRICT WIDE	3,317.30	55,692.52	0.00	0.00	60,990.00	5,297.48	91.31
6900	COMBINED COCURRICULAR ACTIVITY	3,317.30	55,692.52	0.00	0.00	60,990.00	5,297.48	91.31
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	293,653.00	293,653.00	0.00	0.00	293,653.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	293,653.00	293,653.00	0.00	0.00	293,653.00	0.00	100.00
000	DISTRICT WIDE	293,653.00	293,653.00	0.00	0.00	293,653.00	0.00	100.00
8110	OPERATING TRANSFERS OUT	293,653.00	293,653.00	0.00	0.00	293,653.00	0.00	100.00
21	CAPITAL OUTLAY	607,715.24	6,491,993.40	0.00	0.00	7,455,363.00	963,369.60	87.08

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
22 1221 000 119 000 000	SUMMER SCHOOL SALARY	0.00	3,467.63	0.00	0.00	10,000.00	6,532.37	34.68
22 1221 000 210 000 000	SOCIAL SECURITY	0.00	265.25	0.00	0.00	765.00	499.75	34.67
22 1221 000 220 000 000	RETIREMENT	0.00	208.03	0.00	0.00	600.00	391.97	34.67
22 1221 000 240 000 000	WORKERS COMPENSATION	0.00	37.28	0.00	0.00	40.00	2.72	93.20
22 1221 000 411 800 000	COVID PPE SUPPLIES	0.00	34.59	0.00	0.00	0.00	(34.59)	0.00
22 1221 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	319.39	6,199.39	0.00	0.00	0.00	(6,199.39)	0.00
000	LOCAL/STATE EXPENDITURES	319.39	10,212.17	0.00	0.00	11,405.00	1,192.83	89.54
000	DISTRICT WIDE	319.39	10,212.17	0.00	0.00	11,405.00	1,192.83	89.54
Facility 101	CAMELOT INTERMEDIATE							
22 1221 000 111 000 101	CERTIFIED SALARIES	26,131.03	106,404.00	0.00	0.00	106,855.00	451.00	99.58
22 1221 000 112 000 101	ASSISTANT SALARIES	34,497.41	158,460.96	0.00	0.00	170,000.00	11,539.04	93.21
22 1221 000 120 000 101	SUBSTITUTES	3,990.00	45,745.00	0.00	0.00	40,000.00	(5,745.00)	114.36
22 1221 000 130 000 101	OVERTIME SALARIES	16.04	274.43	0.00	0.00	0.00	(274.43)	0.00
22 1221 000 210 000 101	SOCIAL SECURITY	4,501.16	21,913.85	0.00	0.00	18,120.00	(3,793.85)	120.94
22 1221 000 220 000 101	RETIREMENT	3,638.70	15,914.71	0.00	0.00	13,615.00	(2,299.71)	116.89
22 1221 000 230 000 101	INSURANCE	13,526.19	63,697.52	0.00	0.00	79,305.00	15,607.48	80.32
22 1221 000 240 000 101	WORKERS COMPENSATION	0.00	883.11	0.00	0.00	885.00	1.89	99.79
22 1221 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 100 101	TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 101	SUPPLIES/WAIKEL	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 102 101	SUPPLIES/PENGR	0.00	125.81	0.00	0.00	400.00	274.19	31.45
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	86,300.53	413,419.39	0.00	0.00	429,580.00	16,160.61	96.24
22 1221 407 111 000 101	CERTIFIED SALARIES	9,850.03	40,340.00	0.00	0.00	51,315.00	10,975.00	78.61
22 1221 407 210 000 101	SOCIAL SECURITY	653.25	2,690.51	0.00	0.00	3,925.00	1,234.49	68.55
22 1221 407 220 000 101	RETIREMENT	591.00	2,420.40	0.00	0.00	3,080.00	659.60	78.58
22 1221 407 230 000 101	INSURANCE	3,936.54	16,886.56	0.00	0.00	12,030.00	(4,856.56)	140.37
22 1221 407 240 000 101	WORKERS COMPENSATION	0.00	191.33	0.00	0.00	195.00	3.67	98.12
407	IDEA PART B 611	15,030.82	62,528.80	0.00	0.00	70,545.00	8,016.20	88.64
101	CAMELOT INTERMEDIATE	101,331.35	475,948.19	0.00	0.00	500,125.00	24,176.81	95.17
Facility 102	MEDARY ELEMENTARY							
22 1221 000 111 000 102	CERTIFIED SALARIES	11,662.03	47,688.00	0.00	0.00	52,290.00	4,602.00	91.20
22 1221 000 112 000 102	ASSISTANT SALARIES	34,469.06	147,261.56	0.00	0.00	147,500.00	238.44	99.84
22 1221 000 120 000 102	SUBSTITUTES	1,417.50	15,382.50	0.00	0.00	8,000.00	(7,382.50)	192.28
22 1221 000 130 000 102	OVERTIME SALARIES	0.00	1,167.12	0.00	0.00	0.00	(1,167.12)	0.00
22 1221 000 210 000 102	SOCIAL SECURITY	3,245.66	14,764.95	0.00	0.00	14,710.00	(54.95)	100.37
22 1221 000 220 000 102	RETIREMENT	2,767.89	11,767.06	0.00	0.00	11,060.00	(707.06)	106.39
22 1221 000 230 000 102	INSURANCE	10,467.81	38,675.22	0.00	0.00	38,375.00	(300.22)	100.78
22 1221 000 240 000 102	WORKERS COMPENSATION	0.00	716.95	0.00	0.00	715.00	(1.95)	100.27
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/PETERSON	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 102 102	SUPPLIES/SIEGLING	0.00	932.86	0.00	0.00	400.00	(532.86)	233.22
000	LOCAL/STATE EXPENDITURES	64,029.95	278,356.22	0.00	0.00	273,450.00	(4,906.22)	101.79
22 1221 407 111 000 102	CERTIFIED SALARIES	11,626.53	46,346.00	0.00	0.00	44,725.00	(1,621.00)	103.62
22 1221 407 210 000 102	SOCIAL SECURITY	889.20	3,544.56	0.00	0.00	3,425.00	(119.56)	103.49
22 1221 407 220 000 102	RETIREMENT	697.59	2,780.76	0.00	0.00	2,685.00	(95.76)	103.57
22 1221 407 230 000 102	INSURANCE	4.53	18.12	0.00	0.00	20.00	1.88	90.60
22 1221 407 240 000 102	WORKERS COMPENSATION	0.00	166.76	0.00	0.00	170.00	3.24	98.09
407	IDEA PART B 611	13,217.85	52,856.20	0.00	0.00	51,025.00	(1,831.20)	103.59

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
102	MEDARY ELEMENTARY	77,247.80	331,212.42	0.00	0.00	324,475.00	(6,737.42)	102.08
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
22 1221 000 111 000 103	CERTIFIED SALARIES	11,272.50	46,330.00	0.00	0.00	45,315.00	(1,015.00)	102.24
22 1221 000 112 000 103	ASSISTANT SALARIES	36,614.55	148,720.42	0.00	0.00	113,000.00	(35,720.42)	131.61
22 1221 000 120 000 103	SUBSTITUTES	1,470.00	10,552.50	0.00	0.00	4,000.00	(6,552.50)	263.81
22 1221 000 130 000 103	OVERTIME SALARIES	0.00	4.82	0.00	0.00	0.00	(4.82)	0.00
22 1221 000 210 000 103	SOCIAL SECURITY	3,032.40	12,913.57	0.00	0.00	12,420.00	(493.57)	103.97
22 1221 000 220 000 103	RETIREMENT	2,873.22	11,722.23	0.00	0.00	9,500.00	(2,222.23)	123.39
22 1221 000 230 000 103	INSURANCE	20,066.21	83,043.39	0.00	0.00	37,685.00	(45,358.39)	220.36
22 1221 000 240 000 103	WORKERS COMPENSATION	0.00	605.19	0.00	0.00	610.00	4.81	99.21
22 1221 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 103	SUPPLIES/JACOBSSSEN	0.00	388.29	0.00	0.00	400.00	11.71	97.07
22 1221 000 411 102 103	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	75,328.88	314,280.41	0.00	0.00	222,930.00	(91,350.41)	140.98
103	HILLCREST ELEMEMENTARY	75,328.88	314,280.41	0.00	0.00	222,930.00	(91,350.41)	140.98
<b>Facility 104 DAKOTA PRAIRIE</b>								
22 1221 000 111 000 104	CERTIFIED SALARIES	8,817.88	36,822.20	0.00	0.00	40,400.00	3,577.80	91.14
22 1221 000 112 000 104	ASSISTANT SALARIES	26,230.98	120,654.95	0.00	0.00	121,000.00	345.05	99.71
22 1221 000 120 000 104	SUBSTITUTES	1,995.00	29,872.50	0.00	0.00	28,000.00	(1,872.50)	106.69
22 1221 000 130 000 104	OVERTIME SALARIES	0.00	74.25	0.00	0.00	0.00	(74.25)	0.00
22 1221 000 210 000 104	SOCIAL SECURITY	2,401.63	12,594.21	0.00	0.00	10,820.00	(1,774.21)	116.40
22 1221 000 220 000 104	RETIREMENT	2,102.97	9,421.67	0.00	0.00	8,005.00	(1,416.67)	117.70
22 1221 000 230 000 104	INSURANCE	14,110.23	62,377.83	0.00	0.00	43,250.00	(19,127.83)	144.23
22 1221 000 240 000 104	WORKERS COMPENSATION	0.00	527.21	0.00	0.00	530.00	2.79	99.47
22 1221 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 104	SUPPLIES/KUEHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 104	SUPPLIES/SAUER	28.77	323.70	0.00	0.00	400.00	76.30	80.93
000	LOCAL/STATE EXPENDITURES	55,687.46	272,668.52	0.00	0.00	252,405.00	(20,263.52)	108.03
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	55,687.46	272,668.52	0.00	0.00	252,405.00	(20,263.52)	108.03
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
22 1221 000 111 000 201	CERTIFIED SALARIES	46,265.00	187,320.00	0.00	0.00	226,100.00	38,780.00	82.85
22 1221 000 112 000 201	ASSISTANT SALARIES	37,518.22	156,710.73	0.00	0.00	188,000.00	31,289.27	83.36
22 1221 000 120 000 201	SUBSTITUTES	2,467.50	8,815.00	0.00	0.00	15,000.00	6,185.00	58.77
22 1221 000 210 000 201	SOCIAL SECURITY	6,074.34	25,119.35	0.00	0.00	32,830.00	7,710.65	76.51
22 1221 000 220 000 201	RETIREMENT	5,027.05	20,649.51	0.00	0.00	24,850.00	4,200.49	83.10
22 1221 000 230 000 201	INSURANCE	13,393.07	49,554.27	0.00	0.00	82,840.00	33,285.73	59.82
22 1221 000 240 000 201	WORKERS COMPENSATION	0.00	1,599.89	0.00	0.00	1,600.00	0.11	99.99
22 1221 000 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 201 201	SUPPLIES/BALLARD	0.00	194.29	0.00	0.00	400.00	205.71	48.57
22 1221 000 411 202 201	SUPPLIES/GIRARD	0.00	893.89	0.00	0.00	400.00	(493.89)	223.47
22 1221 000 411 203 201	SUPPLIES/MCCOLLOUGH	0.00	395.63	0.00	0.00	400.00	4.37	98.91
22 1221 000 411 204 201	SUPPLIES/HENDRICKS	0.00	358.88	0.00	0.00	400.00	41.12	89.72
000	LOCAL/STATE EXPENDITURES	110,745.18	451,611.44	0.00	0.00	572,820.00	121,208.56	78.84
201	MICKELSON MIDDLE SCHOOL	110,745.18	451,611.44	0.00	0.00	572,820.00	121,208.56	78.84
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
22 1221 000 111 000 301	CERTIFIED SALARIES	25,394.44	103,558.00	0.00	0.00	94,380.00	(9,178.00)	109.72

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1221 000 112 000 301	ASSISTANT SALARIES	17,513.01	85,415.53	0.00	0.00	112,000.00	26,584.47	76.26
22 1221 000 120 000 301	SUBSTITUTES	1,837.50	17,295.00	0.00	0.00	10,000.00	(7,295.00)	172.95
22 1221 000 130 000 301	OVERTIME SALARIES	0.00	36.07	0.00	0.00	0.00	(36.07)	0.00
22 1221 000 210 000 301	SOCIAL SECURITY	3,112.99	14,508.60	0.00	0.00	13,875.00	(633.60)	104.57
22 1221 000 220 000 301	RETIREMENT	2,574.49	11,395.63	0.00	0.00	10,285.00	(1,110.63)	110.80
22 1221 000 230 000 301	INSURANCE	9,480.15	42,131.73	0.00	0.00	32,535.00	(9,596.73)	129.50
22 1221 000 240 000 301	WORKERS COMPENSATION	0.00	676.27	0.00	0.00	680.00	3.73	99.45
22 1221 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 301	SUPPLIES/EMPLOYABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 301 301	SUPPLIES/MADSEN	0.00	147.46	0.00	0.00	0.00	(147.46)	0.00
22 1221 000 411 302 301	SUPPLIES/GARRETT	0.00	432.99	0.00	0.00	400.00	(32.99)	108.25
22 1221 000 411 303 301	SUPPLIES/TAYLOR	0.00	295.93	0.00	0.00	400.00	104.07	73.98
22 1221 000 411 304 301	SUPPLIES/SWANZ	0.00	33.88	0.00	0.00	400.00	366.12	8.47
22 1221 000 411 305 301	SUPPLIES/BROESDER	0.00	407.04	0.00	0.00	400.00	(7.04)	101.76
22 1221 000 411 306 301	SUPPLIES/O'DONNELL	0.00	397.77	0.00	0.00	0.00	(397.77)	0.00
000	LOCAL/STATE EXPENDITURES	59,912.58	276,731.90	0.00	0.00	275,355.00	(1,376.90)	100.50
22 1221 407 111 000 301	CERTIFIED SALARIES	45,701.62	186,566.00	0.00	0.00	180,705.00	(5,861.00)	103.24
22 1221 407 210 000 301	SOCIAL SECURITY	3,166.12	12,937.40	0.00	0.00	13,825.00	887.60	93.58
22 1221 407 220 000 301	RETIREMENT	2,742.08	11,193.86	0.00	0.00	10,845.00	(348.86)	103.22
22 1221 407 230 000 301	INSURANCE	10,971.21	47,195.08	0.00	0.00	40,480.00	(6,715.08)	116.59
22 1221 407 240 000 301	WORKERS COMPENSATION	0.00	673.75	0.00	0.00	675.00	1.25	99.81
407	IDEA PART B 611	62,581.03	258,566.09	0.00	0.00	246,530.00	(12,036.09)	104.88
301	BROOKINGS HIGH SCHOOL	122,493.61	535,297.99	0.00	0.00	521,885.00	(13,412.99)	102.57
1221	MILD TO MODERATE	543,153.67	2,391,231.14	0.00	0.00	2,406,045.00	14,813.86	99.38
1222	SEVERE							
Facility 000	DISTRICT WIDE							
22 1222 000 111 000 000	BEHAVIOR SPECIALIST/PROJECT SEARCH	16,385.80	64,983.32	0.00	0.00	63,545.00	(1,438.32)	102.26
22 1222 000 112 000 000	ASSISTANT SALARIES	2,214.33	21,855.27	0.00	0.00	27,500.00	5,644.73	79.47
22 1222 000 119 000 000	SUMMER SCHOOL SALARY	0.00	4,017.95	0.00	0.00	10,000.00	5,982.05	40.18
22 1222 000 120 000 000	SUBSTITUTES	0.00	945.00	0.00	0.00	0.00	(945.00)	0.00
22 1222 000 130 000 000	OVERTIME SALARIES	324.56	2,738.49	0.00	0.00	2,500.00	(238.49)	109.54
22 1222 000 210 000 000	SOCIAL SECURITY	1,327.19	6,583.79	0.00	0.00	7,925.00	1,341.21	83.08
22 1222 000 220 000 000	RETIREMENT	1,104.58	5,333.73	0.00	0.00	5,615.00	281.27	94.99
22 1222 000 230 000 000	INSURANCE	3,998.74	20,803.54	0.00	0.00	34,915.00	14,111.46	59.58
22 1222 000 240 000 000	WORKERS COMPENSATION	0.00	386.07	0.00	0.00	390.00	3.93	98.99
22 1222 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
22 1222 000 411 000 000	SUPPLIES/Project Search	315.46	1,044.17	0.00	0.00	2,000.00	955.83	52.21
000	LOCAL/STATE EXPENDITURES	25,670.66	128,691.33	0.00	0.00	156,390.00	27,698.67	82.29
000	DISTRICT WIDE	25,670.66	128,691.33	0.00	0.00	156,390.00	27,698.67	82.29
Facility 101	CAMELOT INTERMEDIATE							
22 1222 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	46,985.00	46,985.00	0.00
22 1222 000 112 000 101	ASSISTANT SALARIES	44,965.64	192,452.91	0.00	0.00	164,000.00	(28,452.91)	117.35
22 1222 000 120 000 101	SUBSTITUTES	262.50	11,970.00	0.00	0.00	10,000.00	(1,970.00)	119.70
22 1222 000 130 000 101	OVERTIME SALARIES	92.46	1,032.20	0.00	0.00	0.00	(1,032.20)	0.00
22 1222 000 210 000 101	SOCIAL SECURITY	3,048.62	14,179.17	0.00	0.00	16,905.00	2,725.83	83.88
22 1222 000 220 000 101	RETIREMENT	2,703.52	11,640.67	0.00	0.00	12,660.00	1,019.33	91.95
22 1222 000 230 000 101	INSURANCE	13,707.57	55,119.15	0.00	0.00	55,600.00	480.85	99.14
22 1222 000 240 000 101	WORKERS COMPENSATION	0.00	823.94	0.00	0.00	825.00	1.06	99.87
22 1222 000 411 100 101	TESTING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
22 1222 000 411 101 101	SUPPLIES/HERBERT	0.00	186.43	0.00	0.00	400.00	213.57	46.61
22 1222 000 411 102 101	SUPPLIES/KASSA	0.00	282.97	0.00	0.00	400.00	117.03	70.74
22 1222 000 479 000 101	EQUIPT/ASST TECHNOLOGY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
000	LOCAL/STATE EXPENDITURES	64,780.31	287,687.44	0.00	0.00	310,275.00	22,587.56	92.72



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 407 111 000 101	CERTIFIED SALARIES	12,765.47	52,002.00	0.00	0.00	0.00	(52,002.00)	0.00
22 1222 407 210 000 101	SOCIAL SECURITY	880.64	3,600.77	0.00	0.00	0.00	(3,600.77)	0.00
22 1222 407 220 000 101	RETIREMENT	765.93	3,120.12	0.00	0.00	0.00	(3,120.12)	0.00
22 1222 407 230 000 101	INSURANCE	2,755.29	11,681.40	0.00	0.00	0.00	(11,681.40)	0.00
22 1222 407 240 000 101	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 IDEA PART B 611		17,167.33	70,404.29	0.00	0.00	0.00	(70,404.29)	0.00
101 CAMELOT INTERMEDIATE		81,947.64	358,091.73	0.00	0.00	310,275.00	(47,816.73)	115.41
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	4,903.22	20,526.46	0.00	0.00	20,000.00	(526.46)	102.63
22 1222 000 120 000 102	SUBSTITUTES	0.00	105.00	0.00	0.00	1,000.00	895.00	10.50
22 1222 000 210 000 102	SOCIAL SECURITY	341.03	1,445.13	0.00	0.00	1,610.00	164.87	89.76
22 1222 000 220 000 102	RETIREMENT	294.19	1,231.59	0.00	0.00	1,200.00	(31.59)	102.63
22 1222 000 230 000 102	INSURANCE	1,340.94	5,693.92	0.00	0.00	5,860.00	166.08	97.17
22 1222 000 240 000 102	WORKERS COMPENSATION	0.00	78.30	0.00	0.00	80.00	1.70	97.88
22 1222 000 411 101 102	SUPPLIES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		6,879.38	29,080.40	0.00	0.00	29,750.00	669.60	97.75
102 MEDARY ELEMENTARY		6,879.38	29,080.40	0.00	0.00	29,750.00	669.60	97.75
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	19,577.93	81,081.69	0.00	0.00	79,000.00	(2,081.69)	102.64
22 1222 000 120 000 103	SUBSTITUTES	2,450.00	5,915.00	0.00	0.00	5,000.00	(915.00)	118.30
22 1222 000 130 000 103	OVERTIME SALARIES	0.00	65.16	0.00	0.00	0.00	(65.16)	0.00
22 1222 000 210 000 103	SOCIAL SECURITY	1,493.66	5,909.54	0.00	0.00	6,430.00	520.46	91.91
22 1222 000 220 000 103	RETIREMENT	1,174.68	4,868.86	0.00	0.00	4,740.00	(128.86)	102.72
22 1222 000 230 000 103	INSURANCE	6,239.64	26,537.12	0.00	0.00	27,350.00	812.88	97.03
22 1222 000 240 000 103	WORKERS COMPENSATION	0.00	313.19	0.00	0.00	315.00	1.81	99.43
22 1222 000 411 000 103	SUPPLIES/KLOSTERMAN	0.00	368.93	0.00	0.00	400.00	31.07	92.23
000 LOCAL/STATE EXPENDITURES		30,935.91	125,059.49	0.00	0.00	123,235.00	(1,824.49)	101.48
22 1222 407 111 000 103	CERTIFIED STAFF SALARIES	10,726.78	43,847.00	0.00	0.00	43,120.00	(727.00)	101.69
22 1222 407 210 000 103	SOCIAL SECURITY	760.26	3,116.03	0.00	0.00	3,300.00	183.97	94.43
22 1222 407 220 000 103	RETIREMENT	643.60	2,630.77	0.00	0.00	2,540.00	(90.77)	103.57
22 1222 407 230 000 103	INSURANCE	1,340.94	5,693.92	0.00	0.00	5,865.00	171.08	97.08
22 1222 407 240 000 103	WORKERS COMPENSATION	0.00	160.77	0.00	0.00	165.00	4.23	97.44
407 IDEA PART B 611		13,471.58	55,448.49	0.00	0.00	54,990.00	(458.49)	100.83
103 HILLCREST ELEMEMENTARY		44,407.49	180,507.98	0.00	0.00	178,225.00	(2,282.98)	101.28
Facility 104	DAKOTA PRAIRIE							
22 1222 000 111 000 104	CERTIFIED SALARIES	9,799.97	40,640.00	0.00	0.00	39,400.00	(1,240.00)	103.15
22 1222 000 112 000 104	ASSISTANT SALARIES	29,652.02	115,013.40	0.00	0.00	143,000.00	27,986.60	80.43
22 1222 000 120 000 104	SUBSTITUTES	1,575.00	12,967.50	0.00	0.00	8,000.00	(4,967.50)	162.09
22 1222 000 130 000 104	OVERTIME SALARIES	0.00	14.71	0.00	0.00	0.00	(14.71)	0.00
22 1222 000 210 000 104	SOCIAL SECURITY	2,845.39	11,717.82	0.00	0.00	14,570.00	2,852.18	80.42
22 1222 000 220 000 104	RETIREMENT	2,367.13	9,343.28	0.00	0.00	10,945.00	1,601.72	85.37
22 1222 000 230 000 104	INSURANCE	10,779.58	46,683.68	0.00	0.00	55,560.00	8,876.32	84.02
22 1222 000 240 000 104	WORKERS COMPENSATION	0.00	709.90	0.00	0.00	710.00	0.10	99.99
22 1222 000 411 000 104	SUPPLIES	0.00	442.20	0.00	0.00	0.00	(442.20)	0.00
22 1222 000 411 101 104	SUPPLIES/	0.00	157.38	0.00	0.00	400.00	242.62	39.35
000 LOCAL/STATE EXPENDITURES		57,019.09	237,689.87	0.00	0.00	272,585.00	34,895.13	87.20
104 DAKOTA PRAIRIE		57,019.09	237,689.87	0.00	0.00	272,585.00	34,895.13	87.20
Facility 201	MICKELSON MIDDLE SCHOOL							
22 1222 000 111 000 201	CERTIFIED SALARIES	11,229.30	45,594.40	0.00	0.00	42,700.00	(2,894.40)	106.78
22 1222 000 112 000 201	ASSISTANT SALARIES	45,725.67	209,185.77	0.00	0.00	196,000.00	(13,185.77)	106.73

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 000 120 000 201	SUBSTITUTES	1,312.50	15,977.50	0.00	0.00	15,000.00	(977.50)	106.52
22 1222 000 130 000 201	OVERTIME SALARIES	0.00	43.90	0.00	0.00	0.00	(43.90)	0.00
22 1222 000 210 000 201	SOCIAL SECURITY	3,957.78	18,067.81	0.00	0.00	18,260.00	192.19	98.95
22 1222 000 220 000 201	RETIREMENT	3,417.31	15,315.57	0.00	0.00	13,425.00	(1,890.57)	114.08
22 1222 000 230 000 201	INSURANCE	13,476.19	74,455.75	0.00	0.00	58,425.00	(16,030.75)	127.44
22 1222 000 240 000 201	WORKERS COMPENSATION	0.00	889.99	0.00	0.00	890.00	0.01	100.00
22 1222 000 411 201 201	SUPPLIES/BINGEN	0.00	278.31	0.00	0.00	400.00	121.69	69.58
22 1222 000 411 202 201	SUPPLIES/HENDRICKS	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 203 201	SUPPLIES/ANDERSON	0.00	335.30	0.00	0.00	400.00	64.70	83.83
22 1222 000 411 204 201	SUPPLIES - TRIEBWASSER	0.00	514.10	0.00	0.00	400.00	(114.10)	128.53
000	LOCAL/STATE EXPENDITURES	79,118.75	380,658.40	0.00	0.00	346,300.00	(34,358.40)	109.92
22 1222 407 111 000 201	CERTIFIED SALARIES	21,683.57	89,286.53	0.00	0.00	126,965.00	37,678.47	70.32
22 1222 407 210 000 201	SOCIAL SECURITY	1,525.84	6,318.01	0.00	0.00	9,715.00	3,396.99	65.03
22 1222 407 220 000 201	RETIREMENT	1,301.02	5,357.18	0.00	0.00	7,260.00	2,262.82	70.30
22 1222 407 230 000 201	INSURANCE	284.82	1,232.71	0.00	0.00	18,615.00	17,382.29	6.62
22 1222 407 240 000 201	WORKERS COMPENSATION	0.00	473.39	0.00	0.00	475.00	1.61	99.66
407	IDEA PART B 611	24,795.25	102,667.82	0.00	0.00	163,390.00	60,722.18	62.84
201	MICKELSON MIDDLE SCHOOL	103,914.00	483,326.22	0.00	0.00	509,690.00	26,363.78	94.83
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	40,390.75	208,731.85	0.00	0.00	190,000.00	(18,731.85)	109.86
22 1222 000 120 000 301	SUBSTITUTES	472.50	6,510.00	0.00	0.00	4,000.00	(2,510.00)	162.75
22 1222 000 130 000 301	OVERTIME SALARIES	94.11	255.16	0.00	0.00	0.00	(255.16)	0.00
22 1222 000 210 000 301	SOCIAL SECURITY	2,921.12	15,309.08	0.00	0.00	14,840.00	(469.08)	103.16
22 1222 000 220 000 301	RETIREMENT	2,429.11	12,545.49	0.00	0.00	11,400.00	(1,145.49)	110.05
22 1222 000 230 000 301	INSURANCE	5,761.08	38,996.70	0.00	0.00	37,745.00	(1,251.70)	103.32
22 1222 000 240 000 301	WORKERS COMPENSATION	0.00	723.33	0.00	0.00	725.00	1.67	99.77
22 1222 000 411 301 301	SUPPLIES/	0.00	67.35	0.00	0.00	400.00	332.65	16.84
22 1222 000 411 302 301	SUPPLIES/MITTAN	0.00	527.40	0.00	0.00	400.00	(127.40)	131.85
000	LOCAL/STATE EXPENDITURES	52,068.67	283,666.36	0.00	0.00	259,510.00	(24,156.36)	109.31
22 1222 407 111 000 301	CERTIFIED STAFF SALARIES	10,187.72	41,691.00	0.00	0.00	40,955.00	(736.00)	101.80
22 1222 407 210 000 301	SOCIAL SECURITY	735.69	3,017.84	0.00	0.00	3,135.00	117.16	96.26
22 1222 407 220 000 301	RETIREMENT	611.27	2,501.51	0.00	0.00	2,460.00	(41.51)	101.69
22 1222 407 230 000 301	INSURANCE	1,340.94	5,693.92	0.00	0.00	5,865.00	171.08	97.08
22 1222 407 240 000 301	WORKERS COMPENSATION	0.00	152.70	0.00	0.00	155.00	2.30	98.52
407	IDEA PART B 611	12,875.62	53,056.97	0.00	0.00	52,570.00	(486.97)	100.93
301	BROOKINGS HIGH SCHOOL	64,944.29	336,723.33	0.00	0.00	312,080.00	(24,643.33)	107.90
1222	SEVERE	384,782.55	1,754,110.86	0.00	0.00	1,768,995.00	14,884.14	99.16
1223	DAY PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1223 000 319 000 000	OTHER PROF & TECHNICAL	6,107.94	6,107.94	0.00	0.00	0.00	(6,107.94)	0.00
22 1223 000 373 000 000	TUITION IN STATE	17,693.69	127,389.78	0.00	0.00	140,000.00	12,610.22	90.99
000	LOCAL/STATE EXPENDITURES	23,801.63	133,497.72	0.00	0.00	140,000.00	6,502.28	95.36
000	DISTRICT WIDE	23,801.63	133,497.72	0.00	0.00	140,000.00	6,502.28	95.36
1223	DAY PROGRAMS	23,801.63	133,497.72	0.00	0.00	140,000.00	6,502.28	95.36
1224	RESIDENTIAL PROGRAMS							
Facility 000	DISTRICT WIDE							
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	5,000.00	5,000.00	0.00
22 1224 000 391 000 000	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00

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000	DISTRICT WIDE	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
1224	RESIDENTIAL PROGRAMS	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
1226	EARLY CHILD (3-5)							
Facility 000	DISTRICT WIDE							
22 1226 000 111 000 000	CERTIFIED SALARIES	38,699.98	158,491.60	0.00	0.00	155,560.00	(2,931.60)	101.88
22 1226 000 112 000 000	ASSISTANT SALARIES	25,294.94	119,954.90	0.00	0.00	121,000.00	1,045.10	99.14
22 1226 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	443.75	0.00	0.00	7,575.00	7,131.25	5.86
22 1226 000 120 000 000	SUBSTITUTES	682.50	3,570.00	0.00	0.00	4,000.00	430.00	89.25
22 1226 000 130 000 000	OVERTIME SALARIES	0.00	33.71	0.00	0.00	0.00	(33.71)	0.00
22 1226 000 210 000 000	SOCIAL SECURITY	4,221.16	18,647.06	0.00	0.00	21,430.00	2,782.94	87.01
22 1226 000 220 000 000	RETIREMENT	3,839.68	16,735.38	0.00	0.00	16,160.00	(575.38)	103.56
22 1226 000 230 000 000	INSURANCE - EMPLOYEES	20,594.75	93,485.57	0.00	0.00	93,920.00	434.43	99.54
22 1226 000 240 000 000	WORKERS COMPENSATION	0.00	1,044.48	0.00	0.00	1,045.00	0.52	99.95
22 1226 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
22 1226 000 411 000 000	SUPPLIES/3-5 EARLY CHILDHOOD/COON	54.84	875.28	0.00	0.00	800.00	(75.28)	109.41
22 1226 000 411 101 000	SUPPLIES/NIELSON	0.00	428.85	0.00	0.00	500.00	71.15	85.77
22 1226 000 411 102 000	SUPPLIES/GLANZER	0.00	426.93	0.00	0.00	400.00	(26.93)	106.73
000	LOCAL/STATE EXPENDITURES	93,387.85	414,137.51	0.00	0.00	423,890.00	9,752.49	97.70
22 1226 408 111 000 000	CERTIFIED SALARIES	3,417.83	14,040.28	0.00	0.00	13,740.00	(300.28)	102.19
22 1226 408 210 000 000	SOCIAL SECURITY	218.46	872.90	0.00	0.00	1,055.00	182.10	82.74
22 1226 408 220 000 000	RETIREMENT	205.05	842.35	0.00	0.00	825.00	(17.35)	102.10
22 1226 408 230 000 000	INSURANCE	1,180.96	5,094.41	0.00	0.00	5,250.00	155.59	97.04
22 1226 408 240 000 000	WORKERS COMPENSATION	0.00	33.67	0.00	0.00	35.00	1.33	96.20
22 1226 408 411 000 000	PRIVATE SCHOOL SUPPLIES	300.00	300.00	0.00	0.00	0.00	(300.00)	0.00
408	IDEA PART B 619 PRESCHOOL	5,322.30	21,183.61	0.00	0.00	20,905.00	(278.61)	101.33
000	DISTRICT WIDE	98,710.15	435,321.12	0.00	0.00	444,795.00	9,473.88	97.87
1226	EARLY CHILD (3-5)	98,710.15	435,321.12	0.00	0.00	444,795.00	9,473.88	97.87
1227	PROLONGED ASSIST (0-2)							
Facility 000	DISTRICT WIDE							
22 1227 000 111 000 000	CERTIFIED SALARIES	1,139.28	4,656.12	0.00	0.00	4,580.00	(76.12)	101.66
22 1227 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	12.50	0.00	0.00	4,200.00	4,187.50	0.30
22 1227 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	250.00	250.00	0.00
22 1227 000 210 000 000	SOCIAL SECURITY	72.84	300.44	0.00	0.00	690.00	389.56	43.54
22 1227 000 220 000 000	RETIREMENT	68.37	280.18	0.00	0.00	530.00	249.82	52.86
22 1227 000 230 000 000	INSURANCE - EMPLOYEES	393.65	1,688.63	0.00	0.00	1,750.00	61.37	96.49
22 1227 000 240 000 000	WORKERS COMPENSATION	0.00	33.67	0.00	0.00	35.00	1.33	96.20
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	220.83	0.00	0.00	200.00	(20.83)	110.42
000	LOCAL/STATE EXPENDITURES	1,674.14	7,192.37	0.00	0.00	12,235.00	5,042.63	58.79
000	DISTRICT WIDE	1,674.14	7,192.37	0.00	0.00	12,235.00	5,042.63	58.79
1227	PROLONGED ASSIST (0-2)	1,674.14	7,192.37	0.00	0.00	12,235.00	5,042.63	58.79
2142	PSYCHOLOGICAL TESTING							
Facility 000	DISTRICT WIDE							
22 2142 000 111 000 000	PSYCHOLOGIST SALARY	15,474.47	62,838.00	0.00	0.00	62,205.00	(633.00)	101.02
22 2142 000 119 000 000	SALARY - ED EVALUATOR	0.00	1,201.48	0.00	0.00	0.00	(1,201.48)	0.00
22 2142 000 210 000 000	SOCIAL SECURITY	1,023.69	4,265.44	0.00	0.00	4,760.00	494.56	89.61
22 2142 000 220 000 000	RETIREMENT	928.47	3,842.37	0.00	0.00	3,735.00	(107.37)	102.87
22 2142 000 230 000 000	INSURANCE	3,936.54	16,886.56	0.00	0.00	17,460.00	573.44	96.72
22 2142 000 240 000 000	WORKERS COMPENSATION	0.00	231.93	0.00	0.00	235.00	3.07	98.69
22 2142 000 334 000 000	TRAVEL	896.06	896.06	0.00	0.00	1,200.00	303.94	74.67
22 2142 000 399 000 000	PURCHASED SERVICES/EVALS	1,500.00	1,500.00	0.00	0.00	1,000.00	(500.00)	150.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2142 000 411 000 000	SUPPLIES/TESTING & PROTOCOLS MATERIALS	30.30	5,767.10	0.00	0.00	8,000.00	2,232.90	72.09
000	LOCAL/STATE EXPENDITURES	23,789.53	97,428.94	0.00	0.00	98,595.00	1,166.06	98.82
22 2142 407 111 000 000	PSYCHOLOGIST SALARY	15,558.61	61,237.61	0.00	0.00	59,945.00	(1,292.61)	102.16
22 2142 407 210 000 000	SOCIAL SECURITY	1,096.99	3,903.06	0.00	0.00	4,585.00	681.94	85.13
22 2142 407 220 000 000	RETIREMENT	933.52	3,674.26	0.00	0.00	3,600.00	(74.26)	102.06
22 2142 407 230 000 000	INSURANCE	3,660.78	15,783.52	0.00	0.00	16,355.00	571.48	96.51
22 2142 407 240 000 000	WORKERS COMPENSATION	0.00	223.50	0.00	0.00	225.00	1.50	99.33
407	IDEA PART B 611	21,249.90	84,821.95	0.00	0.00	84,710.00	(111.95)	100.13
000	DISTRICT WIDE	45,039.43	182,250.89	0.00	0.00	183,305.00	1,054.11	99.42
2142	PSYCHOLOGICAL TESTING	45,039.43	182,250.89	0.00	0.00	183,305.00	1,054.11	99.42
2152	SPEECH PATHOLOGY							
Facility 000	DISTRICT WIDE							
22 2152 000 111 000 000	CERTIFIED SALARIES	71,190.06	314,016.23	0.00	0.00	332,700.00	18,683.77	94.38
22 2152 000 112 000 000	ASSISTANT SALARIES	10,094.59	51,913.61	0.00	0.00	48,000.00	(3,913.61)	108.15
22 2152 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	2,310.32	0.00	0.00	10,000.00	7,689.68	23.10
22 2152 000 120 000 000	SUBSTITUTES	0.00	210.00	0.00	0.00	2,500.00	2,290.00	8.40
22 2152 000 210 000 000	SOCIAL SECURITY	5,775.86	26,418.28	0.00	0.00	30,080.00	3,661.72	87.83
22 2152 000 220 000 000	RETIREMENT	4,877.09	22,078.75	0.00	0.00	23,445.00	1,366.25	94.17
22 2152 000 230 000 000	INSURANCE	8,265.48	36,128.75	0.00	0.00	42,465.00	6,336.25	85.08
22 2152 000 240 000 000	WORKERS COMPENSATION	0.00	1,466.04	0.00	0.00	1,470.00	3.96	99.73
22 2152 000 319 000 000	OTHER PROF & TECHNICAL	11,862.50	39,788.40	0.00	0.00	12,500.00	(27,288.40)	318.31
22 2152 000 334 000 000	TRAVEL	4.70	4.70	0.00	0.00	500.00	495.30	0.94
22 2152 000 411 101 000	SUPPLIES/CAMELOT/ISCHEN	0.00	310.50	0.00	0.00	400.00	89.50	77.63
22 2152 000 411 102 000	SUPPLIES/MEDARY/BISCHOFF	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 103 000	SUPPLIES/HILLCREST/THOMSEN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 104 000	SUPPLIES PRE-KDGN/MEES	0.00	394.38	0.00	0.00	400.00	5.62	98.60
22 2152 000 411 105 000	SUPPLIES - TESTING	0.00	1,467.66	0.00	0.00	400.00	(1,067.66)	366.92
22 2152 000 411 106 000	SUPPLIES/BIBBY	0.00	461.92	0.00	0.00	400.00	(61.92)	115.48
22 2152 000 411 107 000	SUPPLIES/SCHURR	0.00	388.13	0.00	0.00	400.00	11.87	97.03
22 2152 000 411 201 000	SUPPLIES/MMS/KEPHART	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 301 000	SUPPLIES/BHS/KEPHART	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 800 000	COVID PPE SUPPLIES	0.00	36.99	0.00	0.00	0.00	(36.99)	0.00
000	LOCAL/STATE EXPENDITURES	112,070.28	497,394.66	0.00	0.00	507,260.00	9,865.34	98.06
22 2152 407 111 000 000	CERTIFIED SALARIES	860.00	860.00	0.00	0.00	0.00	(860.00)	0.00
22 2152 407 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 210 000 000	SOCIAL SECURITY	65.79	65.77	0.00	0.00	0.00	(65.77)	0.00
22 2152 407 220 000 000	RETIREMENT	51.60	51.60	0.00	0.00	0.00	(51.60)	0.00
22 2152 407 230 000 000	INSURANCE	164.61	164.61	0.00	0.00	0.00	(164.61)	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	1,142.00	1,141.98	0.00	0.00	0.00	(1,141.98)	0.00
000	DISTRICT WIDE	113,212.28	498,536.64	0.00	0.00	507,260.00	8,723.36	98.28
2152	SPEECH PATHOLOGY	113,212.28	498,536.64	0.00	0.00	507,260.00	8,723.36	98.28
2162	AUDIOLOGY SERVICES							
Facility 000	DISTRICT WIDE							
22 2162 000 319 000 000	AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	250.00	250.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	250.00	250.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	250.00	250.00	0.00
2162	AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	250.00	250.00	0.00
2171	PHYSICAL THERAPY							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 000 DISTRICT WIDE</b>								
22 2171 000 111 000 000	SALARY - THERAPIST	5,589.11	59,001.82	0.00	0.00	59,000.00	(1.82)	100.00
22 2171 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	179.85	0.00	0.00	3,000.00	2,820.15	6.00
22 2171 000 210 000 000	SOCIAL SECURITY	424.44	4,496.15	0.00	0.00	4,745.00	248.85	94.76
22 2171 000 220 000 000	RETIREMENT	335.35	3,550.90	0.00	0.00	3,720.00	169.10	95.45
22 2171 000 230 000 000	INSURANCE - EMPLOYEES	124.57	1,245.70	0.00	0.00	1,125.00	(120.70)	110.73
22 2171 000 240 000 000	WORKERS COMPENSATION	0.00	231.17	0.00	0.00	235.00	3.83	98.37
22 2171 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	250.00	250.00	0.00
22 2171 000 334 000 000	TRAVEL	32.66	307.97	0.00	0.00	0.00	(307.97)	0.00
22 2171 000 411 000 000	SUPPLIES/PT/Andrea Schulz	0.00	356.00	0.00	0.00	400.00	44.00	89.00
22 2171 000 411 101 000	SUPPLIES/TESTING	0.00	122.97	0.00	0.00	250.00	127.03	49.19
22 2171 000 479 000 000	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	500.00	500.00	0.00
000 LOCAL/STATE EXPENDITURES		6,506.13	69,492.53	0.00	0.00	73,225.00	3,732.47	94.90
000 DISTRICT WIDE		6,506.13	69,492.53	0.00	0.00	73,225.00	3,732.47	94.90
2171 PHYSICAL THERAPY		6,506.13	69,492.53	0.00	0.00	73,225.00	3,732.47	94.90
<b>2172 OCCUPATIONAL THERAPY</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2172 000 111 000 000	SALARY - THERAPIST	5,513.06	67,856.96	0.00	0.00	77,000.00	9,143.04	88.13
22 2172 000 112 000 000	OCCUPATIONAL THERAPY ASSISTANT	9,446.93	51,671.61	0.00	0.00	65,000.00	13,328.39	79.49
22 2172 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	655.76	0.00	0.00	6,000.00	5,344.24	10.93
22 2172 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
22 2172 000 130 000 000	OVERTIME	0.00	18.33	0.00	0.00	0.00	(18.33)	0.00
22 2172 000 210 000 000	SOCIAL SECURITY	1,027.05	8,292.51	0.00	0.00	11,745.00	3,452.49	70.60
22 2172 000 220 000 000	RETIREMENT	897.60	7,135.69	0.00	0.00	9,180.00	2,044.31	77.73
22 2172 000 230 000 000	INSURANCE - EMPLOYEES	3,938.55	16,922.74	0.00	0.00	24,935.00	8,012.26	67.87
22 2172 000 240 000 000	WORKERS COMPENSATION	0.00	572.32	0.00	0.00	575.00	2.68	99.53
22 2172 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
22 2172 000 334 000 000	TRAVEL	11.73	150.85	0.00	0.00	400.00	249.15	37.71
22 2172 000 411 000 000	SUPPLIES/MISSY O	0.00	282.39	0.00	0.00	400.00	117.61	70.60
22 2172 000 411 101 000	SUPPLIES/TESTING	0.00	369.45	0.00	0.00	250.00	(119.45)	147.78
22 2172 000 479 000 000	EQUIPMENT UNDER \$5,000/OT/MISSY O	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
000 LOCAL/STATE EXPENDITURES		20,834.92	153,928.61	0.00	0.00	201,985.00	48,056.39	76.21
000 DISTRICT WIDE		20,834.92	153,928.61	0.00	0.00	201,985.00	48,056.39	76.21
2172 OCCUPATIONAL THERAPY		20,834.92	153,928.61	0.00	0.00	201,985.00	48,056.39	76.21
<b>2179 OTHER THERAPY</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2179 000 319 000 000	OTHER THERAPY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
22 2179 000 334 000 000	TRAVEL	42.84	73.08	0.00	0.00	500.00	426.92	14.62
000 LOCAL/STATE EXPENDITURES		42.84	73.08	0.00	0.00	2,500.00	2,426.92	2.92
000 DISTRICT WIDE		42.84	73.08	0.00	0.00	2,500.00	2,426.92	2.92
2179 OTHER THERAPY		42.84	73.08	0.00	0.00	2,500.00	2,426.92	2.92
<b>2212 INST &amp; CURR DEVELOPMENT</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2212 000 111 000 000	SALARY - TEACHERS	0.00	16.50	0.00	0.00	0.00	(16.50)	0.00
22 2212 000 210 000 000	SOCIAL SECURITY	0.00	1.25	0.00	0.00	0.00	(1.25)	0.00
22 2212 000 220 000 000	RETIREMENT	0.00	0.99	0.00	0.00	0.00	(0.99)	0.00
22 2212 000 319 000 000	PURCHASED SERVICE	3,254.50	33,439.16	0.00	0.00	25,000.00	(8,439.16)	133.76
22 2212 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
22 2212 000 411 000 000	SUPPLIES	70.67	1,066.92	0.00	0.00	10,000.00	8,933.08	10.67
000 LOCAL/STATE EXPENDITURES		3,325.17	34,524.82	0.00	0.00	35,500.00	975.18	97.25

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	DISTRICT WIDE	3,325.17	34,524.82	0.00	0.00	35,500.00	975.18	97.25
2212	INST & CURR DEVELOPMENT	3,325.17	34,524.82	0.00	0.00	35,500.00	975.18	97.25
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
22 2213 000 113 000 000	SALARY - BEHAVIOR TECHNICIANS	11,704.50	47,758.00	0.00	0.00	47,050.00	(708.00)	101.50
22 2213 000 210 000 000	SOCIAL SECURITY	645.00	2,661.85	0.00	0.00	3,600.00	938.15	73.94
22 2213 000 220 000 000	RETIREMENT	702.27	2,865.48	0.00	0.00	2,825.00	(40.48)	101.43
22 2213 000 230 000 000	INSURANCE - EMPLOYEES	3,936.54	16,886.56	0.00	0.00	17,475.00	588.44	96.63
22 2213 000 240 000 000	WORKERS COMPENSATION	0.00	175.42	0.00	0.00	180.00	4.58	97.46
22 2213 000 319 000 000	PURCHASED SERVICE	0.00	108,164.00	0.00	0.00	110,000.00	1,836.00	98.33
22 2213 000 411 000 000	SUPPLIES	0.00	456.02	0.00	0.00	500.00	43.98	91.20
22 2213 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
000	LOCAL/STATE EXPENDITURES	16,988.31	178,967.33	0.00	0.00	182,630.00	3,662.67	97.99
000	DISTRICT WIDE	16,988.31	178,967.33	0.00	0.00	182,630.00	3,662.67	97.99
2213	STAFF DEVELOPMENT	16,988.31	178,967.33	0.00	0.00	182,630.00	3,662.67	97.99
2710	S.E. ADMINISTRATION							
Facility 000	DISTRICT WIDE							
22 2710 000 113 000 000	SALARY - DIRECTOR	8,534.38	104,013.00	0.00	0.00	102,915.00	(1,098.00)	101.07
22 2710 000 114 000 000	SECRETARY SALARY	6,802.02	27,308.14	0.00	0.00	26,500.00	(808.14)	103.05
22 2710 000 130 000 000	OVERTIME SALARIES	271.58	4,103.82	0.00	0.00	1,500.00	(2,603.82)	273.59
22 2710 000 210 000 000	SOCIAL SECURITY	1,129.91	9,995.17	0.00	0.00	10,015.00	19.83	99.80
22 2710 000 220 000 000	RETIREMENT	936.48	8,125.55	0.00	0.00	7,855.00	(270.55)	103.44
22 2710 000 230 000 000	INSURANCE - EMPLOYEES	418.54	5,398.94	0.00	0.00	5,485.00	86.06	98.43
22 2710 000 240 000 000	WORKERS COMPENSATION	0.00	488.11	0.00	0.00	490.00	1.89	99.61
22 2710 000 315 000 000	DUES & FEES	0.00	462.00	0.00	0.00	0.00	(462.00)	0.00
22 2710 000 319 000 000	PURCHASED SERVICE	0.00	2,582.08	0.00	0.00	7,575.00	4,992.92	34.09
22 2710 000 334 000 000	TRAVEL	0.00	(1,798.00)	0.00	0.00	1,000.00	2,798.00	(179.80)
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	3,647.26	5,556.85	0.00	0.00	5,000.00	(556.85)	111.14
22 2710 000 640 000 000	DUES AND FEES	0.00	125.00	0.00	0.00	2,000.00	1,875.00	6.25
000	LOCAL/STATE EXPENDITURES	21,740.17	166,360.66	0.00	0.00	170,335.00	3,974.34	97.67
000	DISTRICT WIDE	21,740.17	166,360.66	0.00	0.00	170,335.00	3,974.34	97.67
2710	S.E. ADMINISTRATION	21,740.17	166,360.66	0.00	0.00	170,335.00	3,974.34	97.67
2712	SERIOUS EMOTIONALLY							
Facility 000	DISTRICT WIDE							
22 2712 000 210 000 000	SOCIAL SECURITY	0.00	1.53	0.00	0.00	0.00	(1.53)	0.00
22 2712 000 220 000 000	RETIREMENT	0.00	1.20	0.00	0.00	0.00	(1.20)	0.00
22 2712 000 319 000 000	PURCHASED SERVICE	45.00	307.87	0.00	0.00	0.00	(307.87)	0.00
000	LOCAL/STATE EXPENDITURES	45.00	310.60	0.00	0.00	0.00	(310.60)	0.00
000	DISTRICT WIDE	45.00	310.60	0.00	0.00	0.00	(310.60)	0.00
2712	SERIOUS EMOTIONALLY	45.00	310.60	0.00	0.00	0.00	(310.60)	0.00
2717	ORTHOPEDIC IMPAIRMENTS							
Facility 000	DISTRICT WIDE							
22 2717 000 319 000 000	PURCHASED SERVICE	0.00	10.00	0.00	0.00	0.00	(10.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	10.00	0.00	0.00	0.00	(10.00)	0.00
000	DISTRICT WIDE	0.00	10.00	0.00	0.00	0.00	(10.00)	0.00
2717	ORTHOPEDIC IMPAIRMENTS	0.00	10.00	0.00	0.00	0.00	(10.00)	0.00
2730	TRANSPORTATION COSTS							
Facility 000	DISTRICT WIDE							

Expenditure Report by Function

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2730 000 114 000 000	BUS DRIVERS SALARIES	12,404.25	116,499.66	0.00	0.00	110,000.00	(6,499.66)	105.91
22 2730 000 130 000 000	OVERTIME SALARIES	320.95	5,343.68	0.00	0.00	2,000.00	(3,343.68)	267.18
22 2730 000 210 000 000	SOCIAL SECURITY	833.42	8,002.98	0.00	0.00	8,570.00	567.02	93.38
22 2730 000 220 000 000	RETIREMENT	763.52	7,281.57	0.00	0.00	6,720.00	(561.57)	108.36
22 2730 000 230 000 000	INSURANCE - EMPLOYEES	1,312.18	48,044.06	0.00	0.00	39,500.00	(8,544.06)	121.63
22 2730 000 240 000 000	WORKERS COMPENSATION	0.00	5,050.23	0.00	0.00	5,055.00	4.77	99.91
22 2730 000 332 000 000	MILEAGE TO PARENTS	94.08	341.10	0.00	0.00	0.00	(341.10)	0.00
22 2730 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 340 000 000	TELEPHONE - CELLULAR	412.08	2,229.13	0.00	0.00	1,000.00	(1,229.13)	222.91
22 2730 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
000	LOCAL/STATE EXPENDITURES	16,140.48	192,792.41	0.00	0.00	187,845.00	(4,947.41)	102.63
000	DISTRICT WIDE	16,140.48	192,792.41	0.00	0.00	187,845.00	(4,947.41)	102.63
2730	TRANSPORTATION COSTS	16,140.48	192,792.41	0.00	0.00	187,845.00	(4,947.41)	102.63
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
22	SPECIAL EDUCATION FUND	1,295,996.87	6,198,600.78	0.00	0.00	6,322,405.00	123,804.22	98.04

**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE							
Facility								
31 5000 024 611	REDEMPTION OF PRINCIPAL	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	100.00
31 5000 024 612	INTEREST	235,100.00	470,200.00	0.00	0.00	470,200.00	0.00	100.00
31 5000 024 613	BANK FEES	200.00	400.00	0.00	0.00	500.00	100.00	80.00
024	K-3 BOND	835,300.00	1,070,600.00	0.00	0.00	1,070,700.00	100.00	99.99
		835,300.00	1,070,600.00	0.00	0.00	1,070,700.00	100.00	99.99
5000	DEBT SERVICE	835,300.00	1,070,600.00	0.00	0.00	1,070,700.00	100.00	99.99
7000	CONTINGENCIES							
Facility								
31 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00
		0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00
31	DAKOTA PRAIRIE BOND	835,300.00	1,070,600.00	0.00	0.00	1,087,500.00	16,900.00	98.45



**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE							
Facility								
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	365,000.00	0.00	0.00	365,000.00	0.00	100.00
32 5000 000 612	INTEREST	0.00	128,248.89	0.00	0.00	128,250.00	1.11	100.00
32 5000 000 613	BANK FEES	0.00	500.00	0.00	0.00	500.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	0.00	493,748.89	0.00	0.00	493,750.00	1.11	100.00
		0.00	493,748.89	0.00	0.00	493,750.00	1.11	100.00
5000	DEBT SERVICE	0.00	493,748.89	0.00	0.00	493,750.00	1.11	100.00
7000	CONTINGENCIES							
Facility								
32 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00
		0.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00
32	CAMELOT 4-5 BOND	0.00	493,748.89	0.00	0.00	515,000.00	21,251.11	95.87

**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 41	CAPITAL PROJECTS - MMS							
2535	CONSTRUCTION							
Facility								
41 2535 000 479	EQUIPMENT UNDER \$5000	0.00	511,871.30	0.00	0.00	0.00	(511,871.30)	0.00
41 2535 000 520	BUILDINGS - MMS BUILDING PROJECT	0.00	3,408,976.99	0.00	0.00	6,450,000.00	3,041,023.01	52.85
41 2535 000 549	OTHER EQUIPMENT	0.00	55,750.00	0.00	0.00	0.00	(55,750.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	3,976,598.29	0.00	0.00	6,450,000.00	2,473,401.71	61.65
		0.00	3,976,598.29	0.00	0.00	6,450,000.00	2,473,401.71	61.65
2535	CONSTRUCTION	0.00	3,976,598.29	0.00	0.00	6,450,000.00	2,473,401.71	61.65
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
41	CAPITAL PROJECTS - MMS	0.00	3,976,598.29	0.00	0.00	6,450,000.00	2,473,401.71	61.65

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	5,465.88	67,191.00	0.00	0.00	65,595.00	(1,596.00)	102.43
51 2569 000 114	NUTRITION STAFF SALARIES	102,960.11	493,448.84	0.00	0.00	500,000.00	6,551.16	98.69
51 2569 000 120	SALARY -SUBSTITUTES	337.90	461.90	0.00	0.00	20,000.00	19,538.10	2.31
51 2569 000 130	NUTRITION STAFF OVERTIME	61.58	663.65	0.00	0.00	3,000.00	2,336.35	22.12
51 2569 000 210	SOCIAL SECURITY	6,931.11	36,293.49	0.00	0.00	44,800.00	8,506.51	81.01
51 2569 000 220	RETIREMENT	6,310.22	31,774.53	0.00	0.00	32,000.00	225.47	99.30
51 2569 000 230	INSURANCE	39,907.59	214,018.98	0.00	0.00	205,000.00	(9,018.98)	104.40
51 2569 000 240	WORKERS COMPENSATION	0.00	19,991.57	0.00	0.00	19,995.00	3.43	99.98
51 2569 000 319	PURCHASED SERVICES	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00
51 2569 000 323	REPAIRS	1,363.18	11,512.83	0.00	0.00	17,500.00	5,987.17	65.79
51 2569 000 334	TRAVEL	190.40	190.40	0.00	0.00	2,500.00	2,309.60	7.62
51 2569 000 411	SUPPLIES	1,321.13	50,783.20	0.00	0.00	50,000.00	(783.20)	101.57
51 2569 000 411 107	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
51 2569 000 461	FOOD PURCHASES	37,389.08	567,529.71	0.00	0.00	630,000.00	62,470.29	90.08
51 2569 000 462	COMMODITIES	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00
51 2569 000 472	SOFTWARE MAINTENANCE	0.00	6,905.00	0.00	0.00	7,500.00	595.00	92.07
51 2569 000 479	EQUIPMENT UNDER \$5000	0.00	34,879.00	0.00	0.00	35,000.00	121.00	99.65
51 2569 000 640	REGISTRATION FEES	0.00	554.00	0.00	0.00	8,000.00	7,446.00	6.93
51 2569 000 910	DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
000	LOCAL/STATE EXPENDITURES	202,238.18	1,536,198.10	0.00	0.00	1,802,390.00	266,191.90	85.23
		202,238.18	1,536,198.10	0.00	0.00	1,802,390.00	266,191.90	85.23
2569	FOOD SERVICE	202,238.18	1,536,198.10	0.00	0.00	1,802,390.00	266,191.90	85.23
51	CHILD NUTRITION	202,238.18	1,536,198.10	0.00	0.00	1,802,390.00	266,191.90	85.23

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 53	ENTERPRISE FUND							
3900	SUMMER SCHOOL/DRIVER'S ED							
Facility								
53 3900 331 111	REGULAR SALARY	0.00	11,382.50	0.00	0.00	17,000.00	5,617.50	66.96
53 3900 331 210	SOCIAL SECURITY	0.00	870.74	0.00	0.00	1,300.00	429.26	66.98
53 3900 331 220	RETIREMENT	0.00	272.99	0.00	0.00	500.00	227.01	54.60
53 3900 331 240	WORKERS COMPENSATION	0.00	63.38	0.00	0.00	65.00	1.62	97.51
53 3900 331 411	SUPPLIES	0.00	453.19	0.00	0.00	3,825.00	3,371.81	11.85
53 3900 331 413 000	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	2,305.00	2,305.00	0.00
331	DRIVERS EDUCATION	0.00	13,042.80	0.00	0.00	24,995.00	11,952.20	52.18
53 3900 332 111	REGULAR SALARY	0.00	3,290.00	0.00	0.00	5,100.00	1,810.00	64.51
53 3900 332 210	SOCIAL SECURITY	0.00	251.69	0.00	0.00	470.00	218.31	53.55
53 3900 332 220	RETIREMENT	0.00	135.84	0.00	0.00	300.00	164.16	45.28
53 3900 332 240	WORKERS COMPENSATION	0.00	19.02	0.00	0.00	20.00	0.98	95.10
53 3900 332 411	SUPPLIES	0.00	1,647.81	0.00	0.00	2,105.00	457.19	78.28
332	ACT PREP	0.00	5,344.36	0.00	0.00	7,995.00	2,650.64	66.85
53 3900 333 111	REGULAR SALARY	0.00	9,704.21	0.00	0.00	35,350.00	25,645.79	27.45
53 3900 333 210	SOCIAL SECURITY	0.00	742.39	0.00	0.00	2,730.00	1,987.61	27.19
53 3900 333 220	RETIREMENT	0.00	441.26	0.00	0.00	2,120.00	1,678.74	20.81
53 3900 333 240	WORKERS COMPENSATION	0.00	131.80	0.00	0.00	135.00	3.20	97.63
53 3900 333 411	SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
333	SUMMER CAMPS	0.00	11,019.66	0.00	0.00	44,335.00	33,315.34	24.86
53 3900 334 479	1:1 EQUIPMENT UNDER \$5000	40.00	16,114.37	0.00	0.00	35,000.00	18,885.63	46.04
334	1:1 STUDENT ACCIDENT INSURANCE	40.00	16,114.37	0.00	0.00	35,000.00	18,885.63	46.04
53 3900 335 111	CERTIFIED STAFF SALARIES	0.00	556.88	0.00	0.00	2,000.00	1,443.12	27.84
53 3900 335 210	SOCIAL SECURITY	0.00	42.59	0.00	0.00	155.00	112.41	27.48
53 3900 335 220	RETIREMENT	0.00	33.41	0.00	0.00	120.00	86.59	27.84
53 3900 335 240	WORKERS COMPENSATION	0.00	7.46	0.00	0.00	10.00	2.54	74.60
53 3900 335 411	SUPPLIES	18,576.00	18,576.00	0.00	0.00	18,215.00	(361.00)	101.98
335	AP TESTING	18,576.00	19,216.34	0.00	0.00	20,500.00	1,283.66	93.74
		18,616.00	64,737.53	0.00	0.00	132,825.00	68,087.47	48.74
3900	SUMMER SCHOOL/DRIVER'S ED	18,616.00	64,737.53	0.00	0.00	132,825.00	68,087.47	48.74
53	ENTERPRISE FUND	18,616.00	64,737.53	0.00	0.00	132,825.00	68,087.47	48.74

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 57	SELF INSURANCE HEALTH/DENTAL FUND							
2139	COORDINATED SCHOOL HEALTH PROG							
Facility 000	DISTRICT WIDE							
57 2139 000 111 000 000	CERTIFIED STAFF SALARIES	1,981.22	7,925.00	0.00	0.00	8,000.00	75.00	99.06
57 2139 000 210 000 000	SOCIAL SECURITY	151.54	606.30	0.00	0.00	615.00	8.70	98.59
57 2139 000 220 000 000	RETIREMENT	118.88	475.55	0.00	0.00	480.00	4.45	99.07
57 2139 000 240 000 000	WORKERS COMPENSATION	0.00	29.83	0.00	0.00	30.00	0.17	99.43
57 2139 000 319 000 000	HEALTHSOURCE SOLUTIONS	2,365.55	32,724.95	0.00	0.00	45,000.00	12,275.05	72.72
57 2139 000 319 001 000	EAP SAND CREEK	0.00	7,200.00	0.00	0.00	6,500.00	(700.00)	110.77
57 2139 000 411 000 000	COORDINATED HEALTH SUPPLIES	520.00	11,430.03	0.00	0.00	25,000.00	13,569.97	45.72
000	LOCAL/STATE EXPENDITURES	5,137.19	60,391.66	0.00	0.00	85,625.00	25,233.34	70.53
000	DISTRICT WIDE	5,137.19	60,391.66	0.00	0.00	85,625.00	25,233.34	70.53
2139	COORDINATED SCHOOL HEALTH PROG	5,137.19	60,391.66	0.00	0.00	85,625.00	25,233.34	70.53
4621	SELF INSURANCE							
Facility 000	DISTRICT WIDE							
57 4621 100 654 000 000	DENTAL INSURANCE CLAIMS	45,646.17	414,950.76	0.00	0.00	360,000.00	(54,950.76)	115.26
100	SELF INSURED DENTAL	45,646.17	414,950.76	0.00	0.00	360,000.00	(54,950.76)	115.26
57 4621 200 654 000 000	HEALTH INSURANCE MEDICAL CLAIMS	143,754.52	2,858,997.44	0.00	0.00	3,100,000.00	241,002.56	92.23
57 4621 200 654 001 000	HEALTH INSURANCE DRUG CLAIMS	147,086.88	1,536,772.47	0.00	0.00	1,400,000.00	(136,772.47)	109.77
200	SELF INSURED HEALTH	290,841.40	4,395,769.91	0.00	0.00	4,500,000.00	104,230.09	97.68
000	DISTRICT WIDE	336,487.57	4,810,720.67	0.00	0.00	4,860,000.00	49,279.33	98.99
4621	SELF INSURANCE	336,487.57	4,810,720.67	0.00	0.00	4,860,000.00	49,279.33	98.99
4622	SELF INSURANCE ADMINISTRATIVE COSTS							
Facility 000	DISTRICT WIDE							
57 4622 100 640 000 000	DENTAL ADMINISTRATIVE FEES	1,651.50	20,241.00	0.00	0.00	20,000.00	(241.00)	101.21
100	SELF INSURED DENTAL	1,651.50	20,241.00	0.00	0.00	20,000.00	(241.00)	101.21
57 4622 200 640 000 000	HEALTH INSURANCE STOP LOSS FEES	88,680.48	905,010.25	0.00	0.00	777,375.00	(127,635.25)	116.42
57 4622 200 640 001 000	HEALTH INSURANCE ADMIN/ACCESS FEES	16,823.52	199,889.77	0.00	0.00	200,000.00	110.23	99.94
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	3,833.33	48,999.99	0.00	0.00	45,000.00	(3,999.99)	108.89
57 4622 200 640 004 000	OTHER FEES	0.00	1,588.00	0.00	0.00	2,000.00	412.00	79.40
200	SELF INSURED HEALTH	109,337.33	1,155,488.01	0.00	0.00	1,024,375.00	(131,113.01)	112.80
000	DISTRICT WIDE	110,988.83	1,175,729.01	0.00	0.00	1,044,375.00	(131,354.01)	112.58
4622	SELF INSURANCE ADMINISTRATIVE COSTS	110,988.83	1,175,729.01	0.00	0.00	1,044,375.00	(131,354.01)	112.58
57	SELF INSURANCE HEALTH/DENTAL FUND	452,613.59	6,046,841.34	0.00	0.00	5,990,000.00	(56,841.34)	100.95