

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
10 1111 000 120 800 104	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 104	SOCIAL SECURITY	(9.07)	(9.05)	0.00	0.00	92,000.00	92,009.05	(0.01)
10 1111 000 210 800 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 104	RETIREMENT	0.01	0.01	0.00	0.00	71,100.00	71,099.99	0.00
10 1111 000 230 000 104	INSURANCE	412.50	412.50	0.00	0.00	212,785.00	212,372.50	0.19
10 1111 000 240 000 104	WORKERS COMPENSATION	0.00	4,117.60	0.00	0.00	4,315.00	197.40	95.43
10 1111 000 360 000 104	PRINT MANAGEMENT	97.58	97.58	0.00	0.00	5,500.00	5,402.42	1.77
10 1111 000 411 000 104	SUPPLIES/WORKBOOKS/OFFICE	13,124.50	12,250.50	145.00	0.00	20,395.00	7,999.50	60.78
10 1111 000 411 100 104	SUPPLIES TECH	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 102 104	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	900.00	900.00	0.00
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	257.74	257.74	0.00	0.00	2,400.00	2,142.26	10.74
10 1111 000 411 111 104	SUPPLIES 1ST GRADE	514.50	514.50	0.00	0.00	2,000.00	1,485.50	25.73
10 1111 000 411 112 104	SUPPLIES 2ND GRADE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1111 000 411 113 104	SUPPLIES 3RD GRADE	215.80	215.80	0.00	0.00	1,600.00	1,384.20	13.49
10 1111 000 411 117 104	SUPPLIES ART	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
000	LOCAL/STATE EXPENDITURES	15,213.56	18,457.18	145.00	0.00	1,688,580.00	1,669,977.82	1.10
10 1111 409 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00
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	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
10 1111 409 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00
10 1111 409 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00
10 1111 409 240 000 104	WORKERS COMPENSATION	0.00	146.55	0.00	0.00	155.00	8.45	94.55
409	TITLE II PART A	0.00	146.55	0.00	0.00	57,450.00	57,303.45	0.26
104	DAKOTA PRAIRIE	15,213.56	18,603.73	145.00	0.00	1,746,030.00	1,727,281.27	1.07
Facility 105	SDSU KINDERGARTEN							
10 1111 000 120 000 105	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 105	SOCIAL SECURITY	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
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	0.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00
1111	ELEMENTARY PROGRAMS	34,301.02	53,461.61	2,556.34	0.00	6,510,635.00	6,454,617.05	0.86
1112	SUMMER SCHOOL/ELEMENTARY							
Facility 000	DISTRICT WIDE							
10 1112 000 319 000 000	SUMMER SCHOOL BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
1112	SUMMER SCHOOL/ELEMENTARY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
1121	MIDDLE SCHOOL							
Facility 201	MICKELSON MIDDLE SCHOOL							
10 1121 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	2,377,400.00	2,377,400.00	0.00
10 1121 000 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10 1121 000 119 000 201	NOON DUTY	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00
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	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
10 1121 000 120 800 201	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 210 000 201	SOCIAL SECURITY	15.29	17.46	0.00	0.00	185,000.00	184,982.54	0.01
10 1121 000 210 800 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00
10 1121 000 230 000 201	INSURANCE	(27.75)	(27.75)	0.00	0.00	420,245.00	420,272.75	(0.01)

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1121 000 240 000 201	WORKERS COMPENSATION	0.00	8,119.87	0.00	0.00	8,500.00	380.13	95.53
10 1121 000 319 000 201	PROFESSIONAL SERVICES	0.00	16.00	0.00	0.00	0.00	(16.00)	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	0.00	0.00	0.00	700.00	700.00	0.00
10 1121 000 323 102 201	REPAIRS & MTNCE VOCAL	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 1121 000 323 104 201	REPAIRS & MTNCE IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 323 105 201	REPAIRS & MTNCE ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 323 106 201	REPAIRS & MTNCE OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 360 000 201	PRINT MANAGEMENT	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 000 201	SUPPLIES/WORKBOOKS/OFFICE	3,148.68	3,148.68	105.00	0.00	24,890.00	21,636.32	13.07
10 1121 000 411 100 201	SUPPLIES INSTRUMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
10 1121 000 411 101 201	ORCHESTRA SUPPLIES	13.55	13.55	0.00	0.00	1,200.00	1,186.45	1.13
10 1121 000 411 102 201	SUPPLIES VOCAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1121 000 411 103 201	SUPPLIES 6TH RED	104.04	104.04	0.00	0.00	2,000.00	1,895.96	5.20
10 1121 000 411 104 201	SUPPLIES 6TH BLACK	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1121 000 411 105 201	SUPPLIES 7TH RED	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1121 000 411 106 201	SUPPLIES 7TH BLACK	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1121 000 411 107 201	SUPPLIES 8TH RED	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1121 000 411 108 201	SUPPLIES 8TH BLACK	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1121 000 411 109 201	SUPPLIES FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	400.00	400.00	0.00
10 1121 000 411 110 201	SUPPLIES COMPUTER	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1121 000 411 111 201	SUPPLIES WELLNESS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 1121 000 411 114 201	SUPPLIES INDUSTRIAL TECH/SYNERGISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 115 201	SUPPLIES MATH	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 1121 000 411 116 201	SUPPLIES ART	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
10 1121 000 411 117 201	SUPPLIES 6TH GREY	0.00	0.00	0.00	0.00	3,475.00	3,475.00	0.00
10 1121 000 411 118 201	SUPPLIES PLTW	0.00	950.00	0.00	0.00	13,000.00	12,050.00	7.31
10 1121 000 640 000 201	DUES AND FEES	0.00	0.00	0.00	0.00	600.00	600.00	0.00
000	LOCAL/STATE EXPENDITURES	3,253.81	12,341.85	105.00	0.00	3,347,780.00	3,335,333.15	0.37
10 1121 302 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	65,270.00	65,270.00	0.00
10 1121 302 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 302 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 1121 302 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00
10 1121 302 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00
10 1121 302 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	12,465.00	12,465.00	0.00
10 1121 302 240 000 201	WORKERS COMPENSATION	0.00	211.62	0.00	0.00	225.00	13.38	94.05
10 1121 302 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
302	BEHAVIOR SCHOOL	0.00	211.62	0.00	0.00	88,680.00	88,468.38	0.24
10 1121 409 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00
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	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00
10 1121 409 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00
10 1121 409 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00
10 1121 409 240 000 201	WORKERS COMPENSATION	0.00	155.14	0.00	0.00	165.00	9.86	94.02
10 1121 409 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	0.00	155.14	0.00	0.00	56,215.00	56,059.86	0.28
201	MICKELSON MIDDLE SCHOOL	3,253.81	12,708.61	105.00	0.00	3,492,675.00	3,479,861.39	0.37
1121	MIDDLE SCHOOL	3,253.81	12,708.61	105.00	0.00	3,492,675.00	3,479,861.39	0.37
1122	SCHOOL SUMMER/MS & HS							

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	(0.01)	0.00	0.00	600.00	600.01	0.00
10 1122 000 240 000 000	WORKERS COMPENSATION	0.00	32.42	0.00	0.00	40.00	7.58	81.05
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	32.41	0.00	0.00	11,405.00	11,372.59	0.28
10 1122 202 111 000 000 CERTIFIED SALARIES								
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	32.41	0.00	0.00	11,405.00	11,372.59	0.28
1122 SCHOOL SUMMER/MS & HS		0.00	32.41	0.00	0.00	11,405.00	11,372.59	0.28
1131 HIGH SCHOOL								
Facility 301 BROOKINGS HIGH SCHOOL								
10 1131 000 111 000 301	CERTIFIED SALARIES	0.00	7,083.33	0.00	0.00	2,616,080.00	2,608,996.67	0.27
10 1131 000 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 119 000 301	NOON DUTY	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
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	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00
10 1131 000 120 800 301	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 210 000 301	SOCIAL SECURITY	(0.01)	534.18	0.00	0.00	202,000.00	201,465.82	0.26
10 1131 000 210 800 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 220 000 301	RETIREMENT	0.00	425.00	0.00	0.00	158,765.00	158,340.00	0.27
10 1131 000 230 000 301	INSURANCE	0.00	93.43	0.00	0.00	421,490.00	421,396.57	0.02
10 1131 000 240 000 301	WORKERS COMPENSATION	0.00	8,854.82	0.00	0.00	9,255.00	400.18	95.68
10 1131 000 319 000 301	OTHER PROF & TECHNICAL	0.00	16.00	0.00	0.00	0.00	(16.00)	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	0.00	0.00	0.00	1,700.00	1,700.00	0.00
10 1131 000 323 101 301	REPAIRS ORCHESTRA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 1131 000 323 102 301	REPAIRS VOCAL MUSIC	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 1131 000 323 103 301	REPAIRS PE/HEALTH	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00
10 1131 000 323 104 301	REPAIRS COMPUTER/BUSINESS/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 360 000 301	PRINT MANAGEMENT	140.59	140.59	0.00	0.00	5,500.00	5,359.41	2.56
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	0.00	2,340.00	0.00	0.00	20,000.00	17,660.00	11.70
10 1131 000 411 000 301	SUPPLIES/WORKBOOKS/OFFICE	3,088.40	3,989.90	134.00	0.00	37,450.00	33,326.10	11.01
10 1131 000 411 100 301	SUPPLIES INSTRUMENTAL	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 1131 000 411 101 301	SUPPLIES ORCHESTRA	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1131 000 411 102 301	SUPPLIES VOCAL MUSIC	402.16	402.16	0.00	0.00	6,500.00	6,097.84	6.19
10 1131 000 411 103 301	SUPPLIES PE/HEALTH	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
10 1131 000 411 104 301	SUPPLIES COMPUTER/BUSINESS/MARKETING	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
10 1131 000 411 105 301	SUPPLIES FCS	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10 1131 000 411 106 301	SUPPLIES INDUSTRIAL ARTS/BLDG TRADES	(28.00)	(28.00)	0.00	0.00	8,000.00	8,028.00	(0.35)
10 1131 000 411 107 301	SUPPLIES FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00
10 1131 000 411 108 301	SUPPLIES AG	0.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00
10 1131 000 411 109 301	SUPPLIES SCIENCE DEPARTMENT	128.60	128.60	0.00	0.00	8,600.00	8,471.40	1.50
10 1131 000 411 113 301	SUPPLIES MATH DEPARTMENT	0.00	0.00	0.00	0.00	900.00	900.00	0.00
10 1131 000 411 115 301	SUPPLIES ART DEPARTMENT	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00
10 1131 000 411 116 301	SUPPLIES ENGLISH DEPARTMENT	0.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00
10 1131 000 411 120 301	SUPPLIES SOCIAL STUDIES DEPT	0.00	0.00	0.00	0.00	250.00	250.00	0.00

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AUGUST 2021 EXPENSES

User ID: LUEDEBRIA

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 1131 000 411 129 301	SUPPLIES AUTOMOTIVE DEPT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
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	5,400.00	0.00	0.00	2,800.00	(2,600.00)	192.86
10 1131 000 411 133 301	SUPPLIES HEALTH OCC DEPT	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 1131 000 411 134 301	504 ACCOMODATION SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 1131 000 472 000 301	ADOBE 1:1 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 640 000 301	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		3,731.74	29,380.01	134.00	0.00	3,709,490.00	3,679,975.99	0.80
10 1131 302 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00
10 1131 302 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,610.00	1,610.00	0.00
10 1131 302 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00
10 1131 302 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00
10 1131 302 240 000 301	WORKERS COMPENSATION	0.00	68.09	0.00	0.00	75.00	6.91	90.79
10 1131 302 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	0.00
302 BEHAVIOR SCHOOL		0.00	68.09	0.00	0.00	39,895.00	39,826.91	0.17
10 1131 303 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00
10 1131 303 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00
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	0.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00
10 1131 303 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00
10 1131 303 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	21,110.00	21,110.00	0.00
10 1131 303 240 000 301	WORKERS COMPENSATION	0.00	238.14	0.00	0.00	250.00	11.86	95.26
10 1131 303 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
303 CREDIT RECOVERY		0.00	238.14	0.00	0.00	105,780.00	105,541.86	0.23
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	30.67	30.67	0.00	0.00	35,000.00	34,969.33	0.09
410 PERKINS		30.67	30.67	0.00	0.00	35,000.00	34,969.33	0.09
301 BROOKINGS HIGH SCHOOL		3,762.41	29,716.91	134.00	0.00	3,890,165.00	3,860,314.09	0.77
1131 HIGH SCHOOL		3,762.41	29,716.91	134.00	0.00	3,890,165.00	3,860,314.09	0.77
1210 GIFTED								
Facility 000 DISTRICT WIDE								
10 1210 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	51,775.00	51,775.00	0.00
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	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 1210 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,075.00	4,075.00	0.00
10 1210 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	3,110.00	3,110.00	0.00
10 1210 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00
10 1210 000 240 000 000	WORKERS COMPENSATION	0.00	172.73	0.00	0.00	185.00	12.27	93.37
10 1210 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 1210 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	172.73	0.00	0.00	78,445.00	78,272.27	0.22
000 DISTRICT WIDE		0.00	172.73	0.00	0.00	78,445.00	78,272.27	0.22
1210 GIFTED		0.00	172.73	0.00	0.00	78,445.00	78,272.27	0.22
1250 LEP - LIMITED ENGLISH PROF'NCY								
Facility 000 DISTRICT WIDE								
10 1250 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	180,135.00	180,135.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1250 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
10 1250 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 1250 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	16,765.00	16,765.00	0.00
10 1250 000 220 000 000	RETIREMENT	(43.02)	(86.04)	0.00	0.00	12,910.00	12,996.04	(0.67)
10 1250 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	26,835.00	26,835.00	0.00
10 1250 000 240 000 000	WORKERS COMPENSATION	0.00	710.49	0.00	0.00	745.00	34.51	95.37
10 1250 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 1250 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00
000	LOCAL/STATE EXPENDITURES	(43.02)	624.45	0.00	0.00	279,290.00	278,665.55	0.22
000	DISTRICT WIDE	(43.02)	624.45	0.00	0.00	279,290.00	278,665.55	0.22
1250	LEP - LIMITED ENGLISH PROF'NCY	(43.02)	624.45	0.00	0.00	279,290.00	278,665.55	0.22
1273	TITLE I							
Facility 101	CAMELOT INTERMEDIATE							
10 1273 406 111 000 101	REGULAR SALARY	0.00	0.00	0.00	0.00	64,505.00	64,505.00	0.00
10 1273 406 120 000 101	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 1273 406 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00
10 1273 406 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00
10 1273 406 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00
10 1273 406 240 000 101	WORKERS COMPENSATION	0.00	212.38	0.00	0.00	225.00	12.62	94.39
10 1273 406 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 1273 406 411 100 101	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	335.00	335.00	0.00
406	TITLE I	0.00	212.38	0.00	0.00	77,070.00	76,857.62	0.28
101	CAMELOT INTERMEDIATE	0.00	212.38	0.00	0.00	77,070.00	76,857.62	0.28
Facility 102	MEDARY ELEMENTARY							
10 1273 406 111 000 102	CERTIFIED SALARIES	750.00	750.00	0.00	0.00	108,870.00	108,120.00	0.69
10 1273 406 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10 1273 406 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1273 406 210 000 102	SOCIAL SECURITY	57.38	57.40	0.00	0.00	10,015.00	9,957.60	0.57
10 1273 406 220 000 102	RETIREMENT	45.00	45.00	0.00	0.00	7,735.00	7,690.00	0.58
10 1273 406 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	36,860.00	36,860.00	0.00
10 1273 406 240 000 102	WORKERS COMPENSATION	0.00	424.31	0.00	0.00	445.00	20.69	95.35
10 1273 406 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 399 000 102	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 411 000 102	SUPPLIES	78.58	78.58	0.00	0.00	1,000.00	921.42	7.86
10 1273 406 411 100 102	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	335.00	335.00	0.00
406	TITLE I	930.96	1,355.29	0.00	0.00	187,260.00	185,904.71	0.72
102	MEDARY ELEMENTARY	930.96	1,355.29	0.00	0.00	187,260.00	185,904.71	0.72
Facility 103	HILLCREST ELEMEMENTARY							
10 1273 406 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	108,610.00	108,610.00	0.00
10 1273 406 112 000 103	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 406 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1273 406 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	8,465.00	8,465.00	0.00
10 1273 406 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00
10 1273 406 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	26,060.00	26,060.00	0.00
10 1273 406 240 000 103	WORKERS COMPENSATION	0.00	358.62	0.00	0.00	380.00	21.38	94.37
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	127.28	127.28	0.00	0.00	1,000.00	872.72	12.73
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	127.28	485.90	0.00	0.00	153,370.00	152,884.10	0.32
103	HILLCREST ELEMEMENTARY	127.28	485.90	0.00	0.00	153,370.00	152,884.10	0.32

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 104 DAKOTA PRAIRIE								
10 1273 406 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	58,190.00	58,190.00	0.00
10 1273 406 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 1273 406 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,490.00	4,490.00	0.00
10 1273 406 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00
10 1273 406 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00
10 1273 406 240 000 104	WORKERS COMPENSATION	0.00	190.29	0.00	0.00	200.00	9.71	95.15
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	1,000.00	1,000.00	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	190.29	0.00	0.00	73,240.00	73,049.71	0.26
104 DAKOTA PRAIRIE		0.00	190.29	0.00	0.00	73,240.00	73,049.71	0.26
1273 TITLE I		1,058.24	2,243.86	0.00	0.00	490,940.00	488,696.14	0.46
2113 SOCIAL WORKER								
Facility 000 DISTRICT WIDE								
10 2113 000 111 800 000	SOCIAL WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 210 800 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 220 800 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 230 800 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 240 800 000	WORKERS COMPENSATION	0.00	163.54	0.00	0.00	0.00	(163.54)	0.00
000 LOCAL/STATE EXPENDITURES		0.00	163.54	0.00	0.00	0.00	(163.54)	0.00
10 2113 416 111 000 000	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	50,440.00	50,440.00	0.00
10 2113 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00
10 2113 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00
10 2113 416 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00
10 2113 416 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	175.00	175.00	0.00
10 2113 416 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
416 ESSER II		0.00	0.00	0.00	0.00	69,525.00	69,525.00	0.00
000 DISTRICT WIDE		0.00	163.54	0.00	0.00	69,525.00	69,361.46	0.24
2113 SOCIAL WORKER		0.00	163.54	0.00	0.00	69,525.00	69,361.46	0.24
2122 GUIDANCE								
Facility 101 CAMELOT INTERMEDIATE								
10 2122 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	106,800.00	106,800.00	0.00
10 2122 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	8,285.00	8,285.00	0.00
10 2122 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00
10 2122 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00
10 2122 000 240 000 101	WORKERS COMPENSATION	0.00	351.13	0.00	0.00	370.00	18.87	94.90
10 2122 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	670.00	670.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	351.13	0.00	0.00	125,175.00	124,823.87	0.28
101 CAMELOT INTERMEDIATE		0.00	351.13	0.00	0.00	125,175.00	124,823.87	0.28
Facility 102 MEDARY ELEMENTARY								
10 2122 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	48,850.00	48,850.00	0.00
10 2122 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 2122 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,795.00	3,795.00	0.00
10 2122 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00
10 2122 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	415.00	415.00	0.00
10 2122 000 240 000 102	WORKERS COMPENSATION	0.00	160.82	0.00	0.00	0.00	(160.82)	0.00
10 2122 000 411 000 102	SUPPLIES	84.41	84.41	0.00	0.00	335.00	250.59	25.20
000 LOCAL/STATE EXPENDITURES		84.41	245.23	0.00	0.00	57,080.00	56,834.77	0.43

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
102	MEDARY ELEMENTARY	84.41	245.23	0.00	0.00	57,080.00	56,834.77	0.43
Facility 103 HILLCREST ELEMEMENTARY								
10 2122 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	50,590.00	50,590.00	0.00
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	0.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00
10 2122 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	3,035.00	3,035.00	0.00
10 2122 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00
10 2122 000 240 000 103	WORKERS COMPENSATION	0.00	166.46	0.00	0.00	175.00	8.54	95.12
10 2122 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	335.00	335.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	166.46	0.00	0.00	59,940.00	59,773.54	0.28
103	HILLCREST ELEMEMENTARY	0.00	166.46	0.00	0.00	59,940.00	59,773.54	0.28
Facility 104 DAKOTA PRAIRIE								
10 2122 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	56,770.00	56,770.00	0.00
10 2122 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 2122 000 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00
10 2122 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00
10 2122 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00
10 2122 000 240 000 104	WORKERS COMPENSATION	0.00	186.49	0.00	0.00	195.00	8.51	95.64
10 2122 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	335.00	335.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	186.49	0.00	0.00	71,225.00	71,038.51	0.26
104	DAKOTA PRAIRIE	0.00	186.49	0.00	0.00	71,225.00	71,038.51	0.26
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2122 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	108,575.00	108,575.00	0.00
10 2122 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 210 000 201	SOCIAL SECURITY	(23.82)	(23.82)	0.00	0.00	8,420.00	8,443.82	(0.28)
10 2122 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	6,515.00	6,515.00	0.00
10 2122 000 230 000 201	INSURANCE	865.20	865.20	0.00	0.00	31,495.00	30,629.80	2.75
10 2122 000 240 000 201	WORKERS COMPENSATION	0.00	356.89	0.00	0.00	375.00	18.11	95.17
10 2122 000 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	700.00	700.00	0.00
000	LOCAL/STATE EXPENDITURES	841.38	1,198.27	0.00	0.00	157,580.00	156,381.73	0.76
201	MICKELSON MIDDLE SCHOOL	841.38	1,198.27	0.00	0.00	157,580.00	156,381.73	0.76
Facility 301 BROOKINGS HIGH SCHOOL								
10 2122 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	202,335.00	202,335.00	0.00
10 2122 000 114 000 301	SECRETARY SALARY	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00
10 2122 000 119 000 301	SCHOLARSHIP ASS'T SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 130 000 301	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2122 000 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	17,735.00	17,735.00	0.00
10 2122 000 220 000 301	RETIREMENT	0.00	0.01	0.00	0.00	13,820.00	13,819.99	0.00
10 2122 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	27,910.00	27,910.00	0.00
10 2122 000 240 000 301	WORKERS COMPENSATION	0.00	751.66	0.00	0.00	790.00	38.34	95.15
10 2122 000 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	700.00	700.00	0.00
10 2122 000 411 000 301	SUPPLIES	333.52	333.52	0.00	0.00	1,800.00	1,466.48	18.53
10 2122 000 411 001 301	HS PLAN TESTING MATERIALS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10 2122 000 472 000 301	NON INSTRUCTIONAL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	333.52	1,085.19	0.00	0.00	297,090.00	296,004.81	0.37
301	BROOKINGS HIGH SCHOOL	333.52	1,085.19	0.00	0.00	297,090.00	296,004.81	0.37
2122	GUIDANCE	1,259.31	3,232.77	0.00	0.00	768,090.00	764,857.23	0.42
2123 KINDERGARTEN SREENING								
Facility 000 DISTRICT WIDE								
10 2123 000 119 000 000	SALARY - OTHER	189.75	189.75	0.00	0.00	0.00	(189.75)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2123 000 210 000 000	SOCIAL SECURITY	14.52	14.52	0.00	0.00	0.00	(14.52)	0.00
10 2123 000 220 000 000	RETIREMENT	11.39	11.39	0.00	0.00	0.00	(11.39)	0.00
10 2123 000 350 000 000	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2123 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
000 LOCAL/STATE EXPENDITURES		215.66	215.66	0.00	0.00	3,000.00	2,784.34	7.19
000 DISTRICT WIDE		215.66	215.66	0.00	0.00	3,000.00	2,784.34	7.19
2123 KINDERGARTEN SREENING		215.66	215.66	0.00	0.00	3,000.00	2,784.34	7.19
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	132.68	132.68	0.00	0.00	150,000.00	149,867.32	0.09
10 2134 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2134 000 130 000 000	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2134 000 210 000 000	SOCIAL SECURITY	10.15	10.15	0.00	0.00	12,010.00	11,999.85	0.08
10 2134 000 220 000 000	RETIREMENT	7.96	7.96	0.00	0.00	9,120.00	9,112.04	0.09
10 2134 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	30,470.00	30,470.00	0.00
10 2134 000 240 000 000	WORKERS COMPENSATION	0.00	509.03	0.00	0.00	535.00	25.97	95.15
10 2134 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 2134 000 340 000 000	TELEPHONE	0.00	257.50	0.00	0.00	3,000.00	2,742.50	8.58
10 2134 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
10 2134 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	250.00	250.00	0.00
000 LOCAL/STATE EXPENDITURES		150.79	917.32	0.00	0.00	216,785.00	215,867.68	0.42
000 DISTRICT WIDE		150.79	917.32	0.00	0.00	216,785.00	215,867.68	0.42
2134 SCHOOL NURSE		150.79	917.32	0.00	0.00	216,785.00	215,867.68	0.42
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								
10 2212 000 113 000 000	CURRICULUM DIRECTOR SALARY	8,433.00	16,866.00	0.00	0.00	101,200.00	84,334.00	16.67
10 2212 000 210 000 000	SOCIAL SECURITY	566.69	1,133.38	0.00	0.00	7,745.00	6,611.62	14.63
10 2212 000 220 000 000	RETIREMENT	505.98	1,011.96	0.00	0.00	6,075.00	5,063.04	16.66
10 2212 000 230 000 000	INSURANCE	1,312.18	2,624.36	0.00	0.00	15,750.00	13,125.64	16.66
10 2212 000 240 000 000	WORKERS COMPENSATION	0.00	328.11	0.00	0.00	345.00	16.89	95.10
10 2212 000 334 000 000	TRAVEL	89.04	89.04	0.00	0.00	2,500.00	2,410.96	3.56
10 2212 000 411 000 000	SUPPLIES	13.98	13.98	0.00	0.00	2,200.00	2,186.02	0.64
10 2212 000 640 000 000	DUES AND FEES	0.00	564.00	0.00	0.00	3,300.00	2,736.00	17.09

Expenditure Report by Function
AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	10,920.87	22,630.83	0.00	0.00	139,115.00	116,484.17	16.27
000	DISTRICT WIDE	10,920.87	22,630.83	0.00	0.00	139,115.00	116,484.17	16.27
2212	INST & CURR DEVELOPMENT	10,920.87	22,630.83	0.00	0.00	139,115.00	116,484.17	16.27
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
10 2213 000 119 000 000	STAFF STIPENDS	57.75	57.75	0.00	0.00	20,000.00	19,942.25	0.29
10 2213 000 210 000 000	SOCIAL SECURITY	4.42	4.41	0.00	0.00	0.00	(4.41)	0.00
10 2213 000 220 000 000	RETIREMENT	3.47	3.47	0.00	0.00	0.00	(3.47)	0.00
10 2213 000 240 000 000	WORKERS COMPENSATION	0.00	64.84	0.00	0.00	75.00	10.16	86.45
10 2213 000 319 000 000	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	0.00	(750.00)	0.00
10 2213 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
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	815.64	880.47	0.00	0.00	21,575.00	20,694.53	4.08
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	815.64	880.47	0.00	0.00	21,575.00	20,694.53	4.08
Facility 101	CAMELOT INTERMEDIATE							
10 2213 000 334 000 101	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
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 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
103	HILLCREST ELEMEMENTARY	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
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 000 334 000 201	TRAVEL	37.74	37.74	0.00	0.00	3,750.00	3,712.26	1.01
000	LOCAL/STATE EXPENDITURES	37.74	37.74	0.00	0.00	3,750.00	3,712.26	1.01
201	MICKELSON MIDDLE SCHOOL	37.74	37.74	0.00	0.00	3,750.00	3,712.26	1.01
Facility 301	BROOKINGS HIGH SCHOOL							
10 2213 000 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00
2213	STAFF DEVELOPMENT	853.38	918.21	0.00	0.00	37,425.00	36,506.79	2.45
2214	TITLE I STAFF DEVELOPMENT							
Facility 102	MEDARY ELEMENTARY							

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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
Facility 103	HILLCREST ELEMEMENTARY							
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
Facility 104	DAKOTA PRAIRIE							
10 2214 403 111 000 104	CERTIFIED STAFF SALARIES	0.00	178.32	0.00	0.00	35,000.00	34,821.68	0.51
10 2214 403 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00
10 2214 403 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
10 2214 403 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	120.00	120.00	0.00
10 2214 403 411 000 104	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00
10 2214 403 479 000 104	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 TITLE I SCHOOL IMPROVEMENT		0.00	178.32	0.00	0.00	50,000.00	49,821.68	0.36
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		0.00	178.32	0.00	0.00	50,000.00	49,821.68	0.36
Facility 301	BROOKINGS HIGH SCHOOL							
10 2214 403 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10 2214 403 120 000 301	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00
10 2214 403 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
10 2214 403 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 301	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10 2214 403 411 000 301	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	2,270.00	2,270.00	0.00
403 TITLE I SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
301 BROOKINGS HIGH SCHOOL		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
2214 TITLE I STAFF DEVELOPMENT		0.00	178.32	0.00	0.00	100,000.00	99,821.68	0.18
2219	IMPROVEMENT OF INSTRUCTION							
Facility 000	DISTRICT WIDE							
10 2219 409 111 000 000	CERTIFIED STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 113 000 000	RTI COORDINATOR	0.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00
10 2219 409 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 409 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,405.00	2,405.00	0.00
10 2219 409 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00
10 2219 409 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00
10 2219 409 240 000 000	WORKERS COMPENSATION	0.00	101.81	0.00	0.00	110.00	8.19	92.55
10 2219 409 399 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10 2219 409 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 TITLE II PART A		0.00	101.81	0.00	0.00	58,750.00	58,648.19	0.17
000 DISTRICT WIDE		0.00	101.81	0.00	0.00	58,750.00	58,648.19	0.17
2219 IMPROVEMENT OF INSTRUCTION		0.00	101.81	0.00	0.00	58,750.00	58,648.19	0.17
2222	LIBRARY SERVICES							
Facility 000	DISTRICT WIDE							
10 2222 000 472 000 000	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
10 2222 000 472 100 000	DISCOVERY ED	0.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00
10 2222 000 640 000 000	MOVIE LICENSING FEES	3,117.00	3,117.00	0.00	0.00	3,200.00	83.00	97.41

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	3,117.00	3,117.00	0.00	0.00	26,900.00	23,783.00	11.59
000	DISTRICT WIDE	3,117.00	3,117.00	0.00	0.00	26,900.00	23,783.00	11.59
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	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00
10 2222 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	1,655.00	1,655.00	0.00
10 2222 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00
10 2222 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00
10 2222 000 240 000 101	WORKERS COMPENSATION	0.00	70.03	0.00	0.00	75.00	4.97	93.37
10 2222 000 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00
10 2222 000 425 000 101	PERIODICALS	0.00	0.00	0.00	0.00	125.00	125.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	70.03	0.00	0.00	27,100.00	27,029.97	0.26
101	CAMELOT INTERMEDIATE	0.00	70.03	0.00	0.00	27,100.00	27,029.97	0.26
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	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00
10 2222 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2222 000 130 000 102	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2222 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00
10 2222 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00
10 2222 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	20.00	20.00	0.00
10 2222 000 240 000 102	WORKERS COMPENSATION	0.00	66.79	0.00	0.00	70.00	3.21	95.41
10 2222 000 411 000 102	SUPPLIES	0.00	0.00	0.00	0.00	850.00	850.00	0.00
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	0.00	66.79	0.00	0.00	24,420.00	24,353.21	0.27
102	MEDARY ELEMENTARY	0.00	66.79	0.00	0.00	24,420.00	24,353.21	0.27
Facility 103 HILLCREST ELEMEMENTARY								
10 2222 000 111 000 103	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	52,805.00	52,805.00	0.00
10 2222 000 112 000 103	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 2222 000 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00
10 2222 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00
10 2222 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00
10 2222 000 240 000 103	WORKERS COMPENSATION	0.00	173.64	0.00	0.00	185.00	11.36	93.86
10 2222 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	670.00	670.00	0.00
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	0.00	173.64	0.00	0.00	66,775.00	66,601.36	0.26
103	HILLCREST ELEMEMENTARY	0.00	173.64	0.00	0.00	66,775.00	66,601.36	0.26
Facility 104 DAKOTA PRAIRIE								
10 2222 000 112 000 104	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10 2222 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 2222 000 130 000 104	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2222 000 210 000 104	SOCIAL SECURITY	(2.81)	(5.62)	0.00	0.00	1,980.00	1,985.62	(0.28)
10 2222 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	1,510.00	1,510.00	0.00
10 2222 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00
10 2222 000 240 000 104	WORKERS COMPENSATION	0.00	83.81	0.00	0.00	90.00	6.19	93.12
10 2222 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
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	(2.81)	78.19	0.00	0.00	31,680.00	31,601.81	0.25

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
104 DAKOTA PRAIRIE		(2.81)	78.19	0.00	0.00	31,680.00	31,601.81	0.25
Facility 201 MICKELSON MIDDLE SCHOOL								
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	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00
10 2222 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	750.00	750.00	0.00
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	0.00	0.00	0.00	0.00	1,635.00	1,635.00	0.00
10 2222 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00
10 2222 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00
10 2222 000 240 000 201	WORKERS COMPENSATION	0.00	69.22	0.00	0.00	75.00	5.78	92.29
10 2222 000 323 000 201	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00
10 2222 000 425 000 201	PERIODICALS	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	69.22	0.00	0.00	43,020.00	42,950.78	0.16
201 MICKELSON MIDDLE SCHOOL		0.00	69.22	0.00	0.00	43,020.00	42,950.78	0.16
Facility 301 BROOKINGS HIGH SCHOOL								
10 2222 000 111 000 301	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	65,700.00	65,700.00	0.00
10 2222 000 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2222 000 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,105.00	5,105.00	0.00
10 2222 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	3,945.00	3,945.00	0.00
10 2222 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	12,465.00	12,465.00	0.00
10 2222 000 240 000 301	WORKERS COMPENSATION	0.00	216.26	0.00	0.00	225.00	8.74	96.12
10 2222 000 319 000 301	PLAGIARISM SERVICE	1,500.00	1,500.00	0.00	0.00	1,700.00	200.00	88.24
10 2222 000 323 000 301	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2222 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
10 2222 000 425 000 301	PERIODICALS	30.98	30.98	0.00	0.00	2,650.00	2,619.02	1.17
000 LOCAL/STATE EXPENDITURES		1,530.98	1,747.24	0.00	0.00	96,090.00	94,342.76	1.82
301 BROOKINGS HIGH SCHOOL		1,530.98	1,747.24	0.00	0.00	96,090.00	94,342.76	1.82
2222 LIBRARY SERVICES		4,645.17	5,322.11	0.00	0.00	315,985.00	310,662.89	1.68
2227 TECHNOLOGY SERVICES								
Facility 000 DISTRICT WIDE								
10 2227 000 112 000 000	SALARY - ASSISTANT	1,022.35	1,022.35	0.00	0.00	28,000.00	26,977.65	3.65
10 2227 000 113 000 000	TECH SALARIES	16,659.58	33,319.16	0.00	0.00	199,920.00	166,600.84	16.67
10 2227 000 114 000 000	TECH ASS'T SALARY	2,974.00	5,894.57	0.00	0.00	35,000.00	29,105.43	16.84
10 2227 000 119 000 000	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 130 000 000	OVERTIME SALARIES	1,354.54	1,354.54	0.00	0.00	1,000.00	(354.54)	135.45
10 2227 000 210 000 000	SOCIAL SECURITY	1,567.45	2,970.34	0.00	0.00	20,200.00	17,229.66	14.70
10 2227 000 220 000 000	RETIREMENT	1,320.63	2,495.45	0.00	0.00	15,835.00	13,339.55	15.76
10 2227 000 230 000 000	INSURANCE	3,165.07	5,844.17	0.00	0.00	36,810.00	30,965.83	15.88
10 2227 000 240 000 000	WORKERS COMPENSATION	0.00	855.69	0.00	0.00	890.00	34.31	96.14
10 2227 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	184.50	0.00	0.00	3,500.00	3,315.50	5.27
10 2227 000 399 000 000	PURCHASED SERVICES	13,669.00	14,209.00	0.00	0.00	19,000.00	4,791.00	74.78
10 2227 000 411 000 000	SUPPLIES	726.30	726.30	0.00	0.00	3,200.00	2,473.70	22.70
10 2227 000 472 000 000	SCHOOL WIRES/BLACKBOARD SOFTWARE	474.75	13,157.95	0.00	0.00	10,000.00	(3,157.95)	131.58
10 2227 000 472 101 000	SCHOOL MESSENGER/CALL SYSTEM	0.00	4,121.85	0.00	0.00	14,500.00	10,378.15	28.43
10 2227 000 472 102 000	OFFSITE FILTERING SOFTWARE 1:1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	49,392.00	0.00	0.00	(49,392.00)	0.00
10 2227 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 640 100 000	TIE MEMBERSHIP	0.00	2,650.00	0.00	0.00	2,500.00	(150.00)	106.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	LOCAL/STATE EXPENDITURES	42,933.67	88,805.87	49,392.00	0.00	393,355.00	255,157.13	35.13
000	DISTRICT WIDE	42,933.67	88,805.87	49,392.00	0.00	393,355.00	255,157.13	35.13
2227	TECHNOLOGY SERVICES	42,933.67	88,805.87	49,392.00	0.00	393,355.00	255,157.13	35.13
2311	BOARD OF EDUCATION							
Facility 000	DISTRICT WIDE							
10 2311 000 114 000 000	BOARD MEMBER PAYMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2311 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	765.00	765.00	0.00
10 2311 000 315 100 000	AFLAC FLEX FEE	28.00	56.00	0.00	0.00	4,000.00	3,944.00	1.40
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	1,849.75	1,849.75	0.00	0.00	2,000.00	150.25	92.49
10 2311 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 2311 000 350 000 000	ADVERTISING - COMMUNICATION	865.92	865.92	0.00	0.00	1,800.00	934.08	48.11
10 2311 000 350 100 000	ADVERTISING - MINUTES	481.18	481.18	0.00	0.00	6,000.00	5,518.82	8.02
10 2311 000 411 000 000	SUPPLIES	430.50	441.00	0.00	0.00	5,500.00	5,059.00	8.02
10 2311 000 472 000 000	ELECTRONIC SCHOOL BOARD SOFTWARE	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
10 2311 000 640 000 000	DUES AND FEES	25.00	4,162.35	0.00	0.00	6,000.00	1,837.65	69.37
10 2311 000 651 000 000	LIABILITY INSURANCE	0.00	66,359.00	0.00	0.00	60,740.00	(5,619.00)	109.25
000	LOCAL/STATE EXPENDITURES	3,680.35	74,215.20	0.00	0.00	102,805.00	28,589.80	72.19
000	DISTRICT WIDE	3,680.35	74,215.20	0.00	0.00	102,805.00	28,589.80	72.19
2311	BOARD OF EDUCATION	3,680.35	74,215.20	0.00	0.00	102,805.00	28,589.80	72.19
2314	ELECTION SERVICE							
Facility 000	DISTRICT WIDE							
10 2314 000 399 000 000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
10 2314 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	25.00	25.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	13,025.00	13,025.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	13,025.00	13,025.00	0.00
2314	ELECTION SERVICE	0.00	0.00	0.00	0.00	13,025.00	13,025.00	0.00
2315	LEGAL SERVICE							
Facility 000	DISTRICT WIDE							
10 2315 000 399 000 000	LEGAL SERVICES	6,550.00	6,550.00	0.00	0.00	75,000.00	68,450.00	8.73
000	LOCAL/STATE EXPENDITURES	6,550.00	6,550.00	0.00	0.00	75,000.00	68,450.00	8.73
000	DISTRICT WIDE	6,550.00	6,550.00	0.00	0.00	75,000.00	68,450.00	8.73
2315	LEGAL SERVICE	6,550.00	6,550.00	0.00	0.00	75,000.00	68,450.00	8.73
2317	AUDIT SERVICE							
Facility 000	DISTRICT WIDE							
10 2317 000 399 000 000	AUDIT SERVICES	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
2317	AUDIT SERVICE	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
2321	SUPERINTENDENT							
Facility 000	DISTRICT WIDE							
10 2321 000 113 000 000	SUPERINTENDENT SALARY	14,862.92	29,725.84	0.00	0.00	178,355.00	148,629.16	16.67
10 2321 000 114 000 000	ADMIN ASS'T SALARY	3,458.00	6,916.00	0.00	0.00	41,500.00	34,584.00	16.67
10 2321 000 130 000 000	ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	750.00	750.00	0.00
10 2321 000 210 000 000	SOCIAL SECURITY	1,319.41	2,638.82	0.00	0.00	16,880.00	14,241.18	15.63
10 2321 000 220 000 000	RETIREMENT	1,099.26	2,198.52	0.00	0.00	13,240.00	11,041.48	16.61
10 2321 000 230 000 000	INSURANCE	1,825.09	3,643.20	0.00	0.00	21,820.00	18,176.80	16.70
10 2321 000 240 000 000	WORKERS COMPENSATION	0.00	715.25	0.00	0.00	750.00	34.75	95.37

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2321 000 270 000 000	ANNUITIES/457 PAYMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2321 000 319 000 000	PUCHASED SERVICES	500.00	500.00	0.00	0.00	0.00	(500.00)	0.00
10 2321 000 334 000 000	TRAVEL	1,151.31	1,151.31	0.00	0.00	3,000.00	1,848.69	38.38
10 2321 000 340 000 000	TELEPHONE	0.00	61.50	0.00	0.00	710.00	648.50	8.66
10 2321 000 411 000 000	SUPPLIES	518.66	518.66	0.00	0.00	1,960.00	1,441.34	26.46
10 2321 000 640 000 000	DUES AND FEES	50.00	1,593.00	0.00	0.00	4,000.00	2,407.00	39.83
000 LOCAL/STATE EXPENDITURES		24,784.65	49,662.10	0.00	0.00	292,965.00	243,302.90	16.95
000 DISTRICT WIDE		24,784.65	49,662.10	0.00	0.00	292,965.00	243,302.90	16.95
2321 SUPERINTENDENT		24,784.65	49,662.10	0.00	0.00	292,965.00	243,302.90	16.95
2322 COMMUNITY RELATIONS								
Facility 000 DISTRICT WIDE								
10 2322 000 399 000 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00
2322 COMMUNITY RELATIONS		0.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00
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	9,790.62	0.00	0.00	11,500.00	1,709.38	85.14
000 LOCAL/STATE EXPENDITURES		0.00	9,790.62	0.00	0.00	11,500.00	1,709.38	85.14
000 DISTRICT WIDE		0.00	9,790.62	0.00	0.00	11,500.00	1,709.38	85.14
Facility 101 CAMELOT INTERMEDIATE								
10 2410 000 113 000 101	PRINCIPAL SALARY	7,746.58	15,493.16	0.00	0.00	92,960.00	77,466.84	16.67
10 2410 000 114 000 101	SECRETARY SALARY	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00
10 2410 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 130 000 101	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2410 000 210 000 101	SOCIAL SECURITY	559.19	1,118.38	0.00	0.00	9,525.00	8,406.62	11.74
10 2410 000 220 000 101	RETIREMENT	464.79	929.58	0.00	0.00	7,410.00	6,480.42	12.54
10 2410 000 230 000 101	INSURANCE	1,312.18	2,624.36	0.00	0.00	31,495.00	28,870.64	8.33
10 2410 000 240 000 101	WORKERS COMPENSATION	0.00	403.53	0.00	0.00	425.00	21.47	94.95
10 2410 000 334 000 101	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 472 000 101	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	540.00	540.00	0.00
10 2410 000 640 000 101	DUES AND FEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
000 LOCAL/STATE EXPENDITURES		10,082.74	20,569.01	0.00	0.00	176,355.00	155,785.99	11.66
101 CAMELOT INTERMEDIATE		10,082.74	20,569.01	0.00	0.00	176,355.00	155,785.99	11.66
Facility 102 MEDARY ELEMENTARY								
10 2410 000 113 000 102	PRINCIPAL SALARY	7,083.33	7,083.33	0.00	0.00	85,000.00	77,916.67	8.33
10 2410 000 114 000 102	SECRETARY SALARY	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00
10 2410 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 130 000 102	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2410 000 210 000 102	SOCIAL SECURITY	534.22	534.22	0.00	0.00	8,685.00	8,150.78	6.15
10 2410 000 220 000 102	RETIREMENT	425.00	425.00	0.00	0.00	6,750.00	6,325.00	6.30
10 2410 000 230 000 102	INSURANCE	93.43	93.43	0.00	0.00	6,090.00	5,996.57	1.53
10 2410 000 240 000 102	WORKERS COMPENSATION	0.00	367.99	0.00	0.00	385.00	17.01	95.58
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	0.00	0.00	0.00	540.00	540.00	0.00
10 2410 000 640 000 102	DUES AND FEES	0.00	898.00	0.00	0.00	1,500.00	602.00	59.87
000 LOCAL/STATE EXPENDITURES		8,135.98	9,401.97	0.00	0.00	138,450.00	129,048.03	6.79

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
102	MEDARY ELEMENTARY	8,135.98	9,401.97	0.00	0.00	138,450.00	129,048.03	6.79
Facility 103 HILLCREST ELEMEMENTARY								
10 2410 000 113 000 103	PRINCIPAL SALARY	7,663.33	15,326.66	0.00	0.00	91,960.00	76,633.34	16.67
10 2410 000 114 000 103	SECRETARY SALARY	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00
10 2410 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 130 000 103	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2410 000 210 000 103	SOCIAL SECURITY	549.81	1,099.62	0.00	0.00	9,215.00	8,115.38	11.93
10 2410 000 220 000 103	RETIREMENT	459.80	919.60	0.00	0.00	7,170.00	6,250.40	12.83
10 2410 000 230 000 103	INSURANCE	1,312.18	2,624.36	0.00	0.00	15,765.00	13,140.64	16.65
10 2410 000 240 000 103	WORKERS COMPENSATION	0.00	390.56	0.00	0.00	410.00	19.44	95.26
10 2410 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 472 000 103	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	540.00	540.00	0.00
10 2410 000 640 000 103	DUES AND FEES	0.00	799.00	0.00	0.00	1,500.00	701.00	53.27
000	LOCAL/STATE EXPENDITURES	9,985.12	21,159.80	0.00	0.00	156,060.00	134,900.20	13.56
103	HILLCREST ELEMEMENTARY	9,985.12	21,159.80	0.00	0.00	156,060.00	134,900.20	13.56
Facility 104 DAKOTA PRAIRIE								
10 2410 000 113 000 104	PRINCIPAL SALARY	7,083.33	14,166.66	0.00	0.00	85,000.00	70,833.34	16.67
10 2410 000 114 000 104	SECRETARY SALARY	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00
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	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2410 000 210 000 104	SOCIAL SECURITY	505.27	1,010.54	0.00	0.00	8,645.00	7,634.46	11.69
10 2410 000 220 000 104	RETIREMENT	425.00	850.00	0.00	0.00	6,720.00	5,870.00	12.65
10 2410 000 230 000 104	INSURANCE	1,312.18	2,624.36	0.00	0.00	21,110.00	18,485.64	12.43
10 2410 000 240 000 104	WORKERS COMPENSATION	0.00	366.37	0.00	0.00	385.00	18.63	95.16
10 2410 000 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2410 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2410 000 472 000 104	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	540.00	540.00	0.00
10 2410 000 640 000 104	DUES AND FEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
000	LOCAL/STATE EXPENDITURES	9,325.78	19,017.93	0.00	0.00	152,900.00	133,882.07	12.44
104	DAKOTA PRAIRIE	9,325.78	19,017.93	0.00	0.00	152,900.00	133,882.07	12.44
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2410 000 113 000 201	PRINCIPAL SALARIES	15,718.42	31,436.84	0.00	0.00	188,625.00	157,188.16	16.67
10 2410 000 114 000 201	SECRETARY SALARIES	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10 2410 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2410 000 130 000 201	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 2410 000 210 000 201	SOCIAL SECURITY	1,165.32	2,330.62	0.00	0.00	19,100.00	16,769.38	12.20
10 2410 000 220 000 201	RETIREMENT	943.11	1,886.22	0.00	0.00	14,860.00	12,973.78	12.69
10 2410 000 230 000 201	INSURANCE	448.49	896.98	0.00	0.00	27,200.00	26,303.02	3.30
10 2410 000 240 000 201	WORKERS COMPENSATION	0.00	809.34	0.00	0.00	845.00	35.66	95.78
10 2410 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2410 000 472 000 201	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	540.00	540.00	0.00
10 2410 000 640 000 201	DUES AND FEES	89.00	2,068.00	0.00	0.00	3,000.00	932.00	68.93
000	LOCAL/STATE EXPENDITURES	18,364.34	39,428.00	0.00	0.00	317,170.00	277,742.00	12.43
201	MICKELSON MIDDLE SCHOOL	18,364.34	39,428.00	0.00	0.00	317,170.00	277,742.00	12.43
Facility 301 BROOKINGS HIGH SCHOOL								
10 2410 000 113 000 301	PRINCIPAL SALARIES	17,571.34	35,142.68	0.00	0.00	210,860.00	175,717.32	16.67
10 2410 000 114 000 301	SECRETARY SALARIES	4,645.46	6,956.66	0.00	0.00	56,000.00	49,043.34	12.42
10 2410 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2410 000 130 000 301	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 2410 000 210 000 301	SOCIAL SECURITY	1,618.89	3,059.97	0.00	0.00	20,800.00	17,740.03	14.71
10 2410 000 220 000 301	RETIREMENT	1,333.00	2,525.95	0.00	0.00	16,195.00	13,669.05	15.60
10 2410 000 230 000 301	INSURANCE	1,854.10	3,706.69	0.00	0.00	36,875.00	33,168.31	10.05

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2410 000 240 000 301	WORKERS COMPENSATION	0.00	881.44	0.00	0.00	925.00	43.56	95.29
10 2410 000 334 000 301	TRAVEL	294.00	294.00	0.00	0.00	2,000.00	1,706.00	14.70
10 2410 000 472 000 301	RAPTOR SOFTWARE	0.00	0.00	0.00	0.00	540.00	540.00	0.00
10 2410 000 640 000 301	DUES AND FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
000	LOCAL/STATE EXPENDITURES	27,316.79	52,567.39	0.00	0.00	352,195.00	299,627.61	14.93
301	BROOKINGS HIGH SCHOOL	27,316.79	52,567.39	0.00	0.00	352,195.00	299,627.61	14.93
2410	PRINCIPAL	83,210.75	171,934.72	0.00	0.00	1,304,630.00	1,132,695.28	13.18
2440	TITLE I ADMINISTRATION							
Facility 000	DISTRICT WIDE							
10 2440 406 113 000 000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00
10 2440 406 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	390.00	390.00	0.00
10 2440 406 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	305.00	305.00	0.00
10 2440 406 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	790.00	790.00	0.00
10 2440 406 240 000 000	WORKERS COMPENSATION	0.00	16.41	0.00	0.00	20.00	3.59	82.05
406	TITLE I	0.00	16.41	0.00	0.00	6,565.00	6,548.59	0.25
000	DISTRICT WIDE	0.00	16.41	0.00	0.00	6,565.00	6,548.59	0.25
2440	TITLE I ADMINISTRATION	0.00	16.41	0.00	0.00	6,565.00	6,548.59	0.25
2490	OTHER SUPPORT SERVICES/SCHOOL ADM							
Facility 000	DISTRICT WIDE							
10 2490 000 319 000 000	MEDICAID ADMIN CLAIMS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
2529	BUSINESS OFFICE							
Facility 000	DISTRICT WIDE							
10 2529 000 113 000 000	BUSINESS MGR/ASS'T BUSINESS MGR SALARIES	15,287.75	30,575.50	0.00	0.00	183,365.00	152,789.50	16.67
10 2529 000 114 000 000	SECRETARY SALARIES	5,428.54	8,352.93	0.00	0.00	62,500.00	54,147.07	13.36
10 2529 000 130 000 000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2529 000 210 000 000	SOCIAL SECURITY	1,447.32	2,727.50	0.00	0.00	18,885.00	16,157.50	14.44
10 2529 000 220 000 000	RETIREMENT	1,242.98	2,335.71	0.00	0.00	14,815.00	12,479.29	15.77
10 2529 000 230 000 000	INSURANCE	3,636.22	6,354.01	0.00	0.00	42,930.00	36,575.99	14.80
10 2529 000 240 000 000	WORKERS COMPENSATION	0.00	800.40	0.00	0.00	840.00	39.60	95.29
10 2529 000 319 000 000	PURCHASED SERVICES	480.50	480.50	0.00	0.00	10,000.00	9,519.50	4.81
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2529 000 340 000 000	TELEPHONE	0.00	51.50	0.00	0.00	800.00	748.50	6.44
10 2529 000 360 000 000	PRINT MANAGEMENT	363.69	363.69	0.00	0.00	3,500.00	3,136.31	10.39
10 2529 000 411 000 000	SUPPLIES	469.48	549.48	0.00	0.00	12,000.00	11,450.52	4.58
10 2529 000 472 000 000	SOFTWARE UNLIMITED MAINT FEE	0.00	9,405.00	0.00	0.00	9,400.00	(5.00)	100.05
10 2529 000 472 100 000	ATTENDANCE SOFTWARE MAINTENANCE FEE	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
10 2529 000 472 101 000	OTHER SOFTWARE MAINT FEE	0.00	1,771.00	0.00	0.00	4,000.00	2,229.00	44.28
10 2529 000 640 000 000	DUES AND FEES	438.21	2,353.21	0.00	0.00	4,500.00	2,146.79	52.29
10 2529 000 640 100 000	GASB 45 FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2529 000 659 000 000	INSURANCE AND JUDGEMENTS	0.00	100.00	0.00	0.00	100.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	28,794.69	66,220.43	0.00	0.00	383,835.00	317,614.57	17.25
000	DISTRICT WIDE	28,794.69	66,220.43	0.00	0.00	383,835.00	317,614.57	17.25
2529	BUSINESS OFFICE	28,794.69	66,220.43	0.00	0.00	383,835.00	317,614.57	17.25
2549	MAINTENANCE							
Facility 000	DISTRICT WIDE							

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 114 000 000	GROUNDS SALARY	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
10 2549 000 119 000 000	SUMMER PAINT/GROUNDS SALARIES	8,888.39	8,888.39	0.00	0.00	30,000.00	21,111.61	29.63
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	0.00	0.00	0.00	6,145.00	6,145.00	0.00
10 2549 000 210 000 000	SOCIAL SECURITY	665.36	665.34	0.00	0.00	5,370.00	4,704.66	12.39
10 2549 000 220 000 000	RETIREMENT	220.44	220.44	0.00	0.00	4,150.00	3,929.56	5.31
10 2549 000 230 000 000	INSURANCE	27.75	27.75	0.00	0.00	15,750.00	15,722.25	0.18
10 2549 000 240 000 000	WORKERS COMPENSATION	0.00	1,832.79	0.00	0.00	1,785.00	(47.79)	102.68
10 2549 000 319 000 000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
10 2549 000 319 104 000	PURCHASED SERVICES/GROUNDS	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00
10 2549 000 321 000 000	CITY DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 002 000	JOHNSON CONTROLS MAINTENANCE	0.00	0.00	0.00	0.00	109,100.00	109,100.00	0.00
10 2549 000 323 104 000	REPAIRS - GROUNDS	595.14	595.14	0.00	0.00	8,500.00	7,904.86	7.00
10 2549 000 325 000 000	RENTAL	148.90	148.90	0.00	0.00	0.00	(148.90)	0.00
10 2549 000 329 000 000	SNOW REMOVAL	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
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	0.00	51.50	0.00	0.00	3,100.00	3,048.50	1.66
10 2549 000 411 000 000	SUPPLIES - CUSTODIAL	707.00	707.00	0.00	0.00	6,000.00	5,293.00	11.78
10 2549 000 411 104 000	SUPPLIES - CARE OF GROUNDS	305.21	305.21	0.00	0.00	12,000.00	11,694.79	2.54
10 2549 000 411 106 000	SUPPLIES - PAINT	615.66	942.46	0.00	0.00	6,000.00	5,057.54	15.71
10 2549 000 411 107 000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10 2549 000 411 800 000	COVID PPE EQUIPMENT	2,636.76	2,636.76	0.00	0.00	0.00	(2,636.76)	0.00
10 2549 000 651 000 000	PROPERTY INSURANCE	0.00	152,483.00	0.00	0.00	152,485.00	2.00	100.00
000 LOCAL/STATE EXPENDITURES		14,810.61	169,504.68	0.00	0.00	494,835.00	325,330.32	34.25
000 DISTRICT WIDE		14,810.61	169,504.68	0.00	0.00	494,835.00	325,330.32	34.25
Facility 050 ADMINISTRATION BUILDING								
10 2549 000 319 000 050	OTHER PROF & TECHNICAL	493.75	493.75	0.00	0.00	0.00	(493.75)	0.00
10 2549 000 321 000 050	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	850.00	850.00	0.00
10 2549 000 321 001 050	NATURAL GAS	12.71	12.71	0.00	0.00	3,000.00	2,987.29	0.42
10 2549 000 321 002 050	WATER/SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2549 000 321 003 050	ELECTRICITY	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00
10 2549 000 321 004 050	TRASH REMOVAL	0.00	0.00	0.00	0.00	425.00	425.00	0.00
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	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 2549 000 340 000 050	TELEPHONE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
10 2549 000 411 000 050	SUPPLIES	140.00	140.00	0.00	0.00	3,000.00	2,860.00	4.67
000 LOCAL/STATE EXPENDITURES		646.46	646.46	0.00	0.00	35,675.00	35,028.54	1.81
050 ADMINISTRATION BUILDING		646.46	646.46	0.00	0.00	35,675.00	35,028.54	1.81
Facility 051 BUS GARAGE								
10 2549 000 321 001 051	NATURAL GAS	10.00	10.00	0.00	0.00	2,080.00	2,070.00	0.48
10 2549 000 321 002 051	WATER/SEWER	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
10 2549 000 321 003 051	ELECTRICITY	0.00	0.00	0.00	0.00	8,165.00	8,165.00	0.00
10 2549 000 321 004 051	TRASH REMOVAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2549 000 323 000 051	REPAIRS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2549 000 340 000 051	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
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		10.00	10.00	0.00	0.00	17,045.00	17,035.00	0.06
051 BUS GARAGE		10.00	10.00	0.00	0.00	17,045.00	17,035.00	0.06
Facility 101 CAMELOT INTERMEDIATE								
10 2549 000 114 000 101	CUSTODIAL SALARIES	11,133.83	20,524.16	0.00	0.00	119,500.00	98,975.84	17.18
10 2549 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 101	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 101	CUSTODIAL OVERTIME	5.96	5.96	0.00	0.00	4,100.00	4,094.04	0.15

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 210 000 101	SOCIAL SECURITY	787.03	1,440.65	0.00	0.00	9,765.00	8,324.35	14.75
10 2549 000 220 000 101	RETIREMENT	668.38	1,231.80	0.00	0.00	7,415.00	6,183.20	16.61
10 2549 000 230 000 101	INSURANCE	1,852.83	3,688.41	0.00	0.00	22,100.00	18,411.59	16.69
10 2549 000 240 000 101	WORKERS COMPENSATION	0.00	3,334.01	0.00	0.00	3,500.00	165.99	95.26
10 2549 000 319 000 101	PROFESSIONAL SERVICES	2,209.25	2,209.25	0.00	0.00	4,000.00	1,790.75	55.23
10 2549 000 321 000 101	STORM DRAINAGE	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00
10 2549 000 321 001 101	NATURAL GAS	158.05	158.05	0.00	0.00	17,500.00	17,341.95	0.90
10 2549 000 321 002 101	WATER/SEWER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
10 2549 000 321 003 101	ELECTRICITY	0.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00
10 2549 000 321 004 101	TRASH REMOVAL	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
10 2549 000 323 000 101	REPAIRS	814.92	814.92	0.00	0.00	10,000.00	9,185.08	8.15
10 2549 000 340 000 101	TELEPHONE	0.00	51.50	0.00	0.00	5,800.00	5,748.50	0.89
10 2549 000 411 000 101	SUPPLIES	5,570.77	5,570.77	0.00	0.00	31,680.00	26,109.23	17.58
10 2549 000 411 107 101	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	700.00	700.00	0.00
000 LOCAL/STATE EXPENDITURES		23,201.02	39,029.48	0.00	0.00	343,560.00	304,530.52	11.36
101 CAMELOT INTERMEDIATE		23,201.02	39,029.48	0.00	0.00	343,560.00	304,530.52	11.36
Facility 102 MEDARY ELEMENTARY								
10 2549 000 114 000 102	CUSTODIAL SALARIES	12,100.45	19,458.58	0.00	0.00	104,200.00	84,741.42	18.67
10 2549 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 102	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 102	CUSTODIAL OVERTIME	95.63	95.63	0.00	0.00	4,100.00	4,004.37	2.33
10 2549 000 210 000 102	SOCIAL SECURITY	891.01	1,411.93	0.00	0.00	8,590.00	7,178.07	16.44
10 2549 000 220 000 102	RETIREMENT	731.76	1,173.25	0.00	0.00	6,500.00	5,326.75	18.05
10 2549 000 230 000 102	INSURANCE	1,488.43	2,973.84	0.00	0.00	30,300.00	27,326.16	9.81
10 2549 000 240 000 102	WORKERS COMPENSATION	0.00	2,934.25	0.00	0.00	3,080.00	145.75	95.27
10 2549 000 319 000 102	PROFESSIONAL SERVICES	185.75	185.75	0.00	0.00	2,000.00	1,814.25	9.29
10 2549 000 321 000 102	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00
10 2549 000 321 001 102	NATURAL GAS	158.05	158.05	0.00	0.00	13,080.00	12,921.95	1.21
10 2549 000 321 002 102	WATER/SEWER	0.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00
10 2549 000 321 003 102	ELECTRICITY	0.00	0.00	0.00	0.00	40,275.00	40,275.00	0.00
10 2549 000 321 004 102	TRASH REMOVAL	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
10 2549 000 323 000 102	REPAIRS	264.40	365.17	0.00	0.00	10,000.00	9,634.83	3.65
10 2549 000 340 000 102	TELEPHONE	0.00	32.05	0.00	0.00	5,000.00	4,967.95	0.64
10 2549 000 411 000 102	SUPPLIES	937.18	937.18	0.00	0.00	29,700.00	28,762.82	3.16
10 2549 000 411 107 102	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	600.00	600.00	0.00
000 LOCAL/STATE EXPENDITURES		16,852.66	29,725.68	0.00	0.00	275,625.00	245,899.32	10.78
102 MEDARY ELEMENTARY		16,852.66	29,725.68	0.00	0.00	275,625.00	245,899.32	10.78
Facility 103 HILLCREST ELEMEMENTARY								
10 2549 000 114 000 103	CUSTODIAL SALARIES	5,681.02	13,931.68	0.00	0.00	105,500.00	91,568.32	13.21
10 2549 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 103	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 103	CUSTODIAL OVERTIME	6.10	6.10	0.00	0.00	4,100.00	4,093.90	0.15
10 2549 000 210 000 103	SOCIAL SECURITY	401.92	999.96	0.00	0.00	8,690.00	7,690.04	11.51
10 2549 000 220 000 103	RETIREMENT	341.23	836.27	0.00	0.00	6,580.00	5,743.73	12.71
10 2549 000 230 000 103	INSURANCE	893.96	1,789.43	0.00	0.00	30,300.00	28,510.57	5.91
10 2549 000 240 000 103	WORKERS COMPENSATION	0.00	2,968.21	0.00	0.00	3,115.00	146.79	95.29
10 2549 000 319 000 103	PROFESSIONAL SERVICES	275.25	275.25	0.00	0.00	2,000.00	1,724.75	13.76
10 2549 000 321 000 103	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00
10 2549 000 321 001 103	NATURAL GAS	150.88	150.88	0.00	0.00	13,065.00	12,914.12	1.15
10 2549 000 321 002 103	WATER/SEWER	0.00	0.00	0.00	0.00	9,475.00	9,475.00	0.00
10 2549 000 321 003 103	ELECTRICITY	0.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00
10 2549 000 321 004 103	TRASH REMOVAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
10 2549 000 323 000 103	REPAIRS	57.71	57.71	0.00	0.00	10,000.00	9,942.29	0.58
10 2549 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 340 000 103	TELEPHONE	0.00	51.50	0.00	0.00	4,000.00	3,948.50	1.29
10 2549 000 411 000 103	SUPPLIES	4,576.20	4,576.20	0.00	0.00	24,750.00	20,173.80	18.49
10 2549 000 411 107 103	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	600.00	600.00	0.00
000	LOCAL/STATE EXPENDITURES	12,384.27	25,643.19	0.00	0.00	276,095.00	250,451.81	9.29
103	HILLCREST ELEMEMENTARY	12,384.27	25,643.19	0.00	0.00	276,095.00	250,451.81	9.29
Facility 104 DAKOTA PRAIRIE								
10 2549 000 114 000 104	CUSTODIAL SALARIES	10,064.98	19,365.19	0.00	0.00	118,500.00	99,134.81	16.34
10 2549 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 2549 000 120 800 104	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 104	CUSTODIAL OVERTIME	148.70	148.70	0.00	0.00	4,100.00	3,951.30	3.63
10 2549 000 210 000 104	SOCIAL SECURITY	747.54	1,425.20	0.00	0.00	9,685.00	8,259.80	14.72
10 2549 000 220 000 104	RETIREMENT	612.82	1,170.83	0.00	0.00	7,360.00	6,189.17	15.91
10 2549 000 230 000 104	INSURANCE	1,153.17	2,306.34	0.00	0.00	14,200.00	11,893.66	16.24
10 2549 000 240 000 104	WORKERS COMPENSATION	0.00	3,307.89	0.00	0.00	3,470.00	162.11	95.33
10 2549 000 319 000 104	OTHER PROF & TECHNICAL	3,055.15	3,055.15	0.00	0.00	2,000.00	(1,055.15)	152.76
10 2549 000 321 000 104	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00
10 2549 000 321 001 104	NATURAL GAS	219.71	219.71	0.00	0.00	24,185.00	23,965.29	0.91
10 2549 000 321 002 104	WATER/SEWER	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10 2549 000 321 003 104	ELECTRICITY	0.00	0.00	0.00	0.00	55,105.00	55,105.00	0.00
10 2549 000 321 004 104	TRASH REMOVAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2549 000 323 000 104	REPAIRS & MTNCE	1,018.17	1,018.17	0.00	0.00	10,000.00	8,981.83	10.18
10 2549 000 340 000 104	TELEPHONE	0.00	51.50	0.00	0.00	8,100.00	8,048.50	0.64
10 2549 000 411 000 104	SUPPLIES	384.75	384.75	0.00	0.00	0.00	(384.75)	0.00
10 2549 000 411 107 104	UNIFORM ALLOWANCE	21.17	21.17	0.00	0.00	800.00	778.83	2.65
000	LOCAL/STATE EXPENDITURES	17,426.16	32,474.60	0.00	0.00	288,705.00	256,230.40	11.25
104	DAKOTA PRAIRIE	17,426.16	32,474.60	0.00	0.00	288,705.00	256,230.40	11.25
Facility 106 5TH ST. GYM								
10 2549 000 114 000 106	CUSTODIAL SALARIES	802.90	802.90	0.00	0.00	8,700.00	7,897.10	9.23
10 2549 000 210 000 106	SOCIAL SECURITY	61.42	61.42	0.00	0.00	665.00	603.58	9.24
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	227.32	0.00	0.00	240.00	12.68	94.72
10 2549 000 319 000 106	OTHER PROF & TECHNICAL	77.25	77.25	0.00	0.00	0.00	(77.25)	0.00
10 2549 000 321 000 106	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	275.00	275.00	0.00
10 2549 000 321 001 106	NATURAL GAS	10.00	10.00	0.00	0.00	4,255.00	4,245.00	0.24
10 2549 000 321 002 106	WATER/SEWER	0.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00
10 2549 000 321 003 106	ELECTRICITY	0.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00
10 2549 000 321 004 106	TRASH REMOVAL	(80.00)	(160.00)	0.00	0.00	1,850.00	2,010.00	(8.65)
10 2549 000 323 000 106	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
10 2549 000 411 000 106	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 2549 000 490 000 106	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	871.57	1,018.89	0.00	0.00	28,350.00	27,331.11	3.59
106	5TH ST. GYM	871.57	1,018.89	0.00	0.00	28,350.00	27,331.11	3.59
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2549 000 114 000 201	CUSTODIAL SALARIES	14,442.66	29,461.12	0.00	0.00	190,000.00	160,538.88	15.51
10 2549 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 2549 000 120 800 201	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 201	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00
10 2549 000 210 000 201	SOCIAL SECURITY	1,012.56	2,068.77	0.00	0.00	15,390.00	13,321.23	13.44
10 2549 000 220 000 201	RETIREMENT	866.56	1,767.66	0.00	0.00	11,710.00	9,942.34	15.10
10 2549 000 230 000 201	INSURANCE	2,945.84	5,908.93	0.00	0.00	35,600.00	29,691.07	16.60
10 2549 000 240 000 201	WORKERS COMPENSATION	0.00	5,255.12	0.00	0.00	6,565.00	1,309.88	80.05
10 2549 000 319 000 201	PROFESSIONAL SERVICES	2,943.50	2,943.50	0.00	0.00	2,000.00	(943.50)	147.18

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AUGUST 2021 EXPENSES

User ID: LUEDEBRIA

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 321 000 201	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
10 2549 000 321 001 201	NATURAL GAS	432.27	432.27	0.00	0.00	50,000.00	49,567.73	0.86
10 2549 000 321 002 201	WATER/SEWER	0.00	0.00	0.00	0.00	26,455.00	26,455.00	0.00
10 2549 000 321 003 201	ELECTRICITY	0.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00
10 2549 000 321 004 201	TRASH REMOVAL	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
10 2549 000 323 000 201	REPAIRS	120.48	120.48	0.00	0.00	10,000.00	9,879.52	1.20
10 2549 000 323 003 201	ELEVATOR/GENERATOR MAINTENANCE	0.00	278.68	0.00	0.00	2,000.00	1,721.32	13.93
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	0.00	51.50	0.00	0.00	12,275.00	12,223.50	0.42
10 2549 000 411 000 201	SUPPLIES	3,899.77	3,899.77	0.00	0.00	55,000.00	51,100.23	7.09
10 2549 000 411 107 201	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
000	LOCAL/STATE EXPENDITURES	26,663.64	52,187.80	0.00	0.00	640,420.00	588,232.20	8.15
201	MICKELSON MIDDLE SCHOOL	26,663.64	52,187.80	0.00	0.00	640,420.00	588,232.20	8.15
Facility 301	BROOKINGS HIGH SCHOOL							
10 2549 000 114 000 301	CUSTODIAL SALARIES	14,325.03	27,981.96	0.00	0.00	237,000.00	209,018.04	11.81
10 2549 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10 2549 000 120 800 301	SALARY -SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 301	CUSTODIAL OVERTIME	76.21	76.21	0.00	0.00	8,715.00	8,638.79	0.87
10 2549 000 210 000 301	SOCIAL SECURITY	1,017.82	1,978.68	0.00	0.00	19,410.00	17,431.32	10.19
10 2549 000 220 000 301	RETIREMENT	864.07	1,684.33	0.00	0.00	14,745.00	13,060.67	11.42
10 2549 000 230 000 301	INSURANCE	2,793.38	5,586.76	0.00	0.00	44,650.00	39,063.24	12.51
10 2549 000 240 000 301	WORKERS COMPENSATION	0.00	6,629.23	0.00	0.00	6,950.00	320.77	95.38
10 2549 000 319 000 301	PROFESSIONAL SERVICES	2,324.65	5,724.65	0.00	0.00	6,000.00	275.35	95.41
10 2549 000 321 000 301	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00
10 2549 000 321 001 301	NATURAL GAS	381.30	381.30	0.00	0.00	68,500.00	68,118.70	0.56
10 2549 000 321 002 301	WATER/SEWER	0.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00
10 2549 000 321 003 301	ELECTRICITY	0.00	0.00	0.00	0.00	207,295.00	207,295.00	0.00
10 2549 000 321 004 301	TRASH REMOVAL	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00
10 2549 000 323 000 301	REPAIRS	927.46	927.46	0.00	0.00	20,000.00	19,072.54	4.64
10 2549 000 323 003 301	ELEVATOR/GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2549 000 340 000 301	TELEPHONE	0.00	51.50	0.00	0.00	9,500.00	9,448.50	0.54
10 2549 000 411 000 301	SUPPLIES	1,622.48	2,847.82	0.00	0.00	69,300.00	66,452.18	4.11
10 2549 000 411 107 301	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
000	LOCAL/STATE EXPENDITURES	24,332.40	53,869.90	0.00	0.00	779,865.00	725,995.10	6.91
301	BROOKINGS HIGH SCHOOL	24,332.40	53,869.90	0.00	0.00	779,865.00	725,995.10	6.91
Facility 303	CAREER AND TECHNICAL BUILDING							
10 2549 000 319 000 303	PROFESSIONAL SERVICES	45.00	45.00	0.00	0.00	500.00	455.00	9.00
10 2549 000 321 001 303	NATURAL GAS	10.00	10.00	0.00	0.00	6,500.00	6,490.00	0.15
10 2549 000 321 002 303	WATER/SEWER	0.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00
10 2549 000 321 003 303	ELECTRICITY	0.00	0.00	0.00	0.00	10,095.00	10,095.00	0.00
10 2549 000 321 004 303	TRASH REMOVAL	0.00	0.00	0.00	0.00	900.00	900.00	0.00
10 2549 000 323 000 303	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2549 000 340 000 303	TELEPHONE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 2549 000 411 000 303	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	55.00	55.00	0.00	0.00	25,865.00	25,810.00	0.21
303	CAREER AND TECHNICAL BUILDING	55.00	55.00	0.00	0.00	25,865.00	25,810.00	0.21
2549	MAINTENANCE	137,253.79	404,165.68	0.00	0.00	3,206,040.00	2,801,874.32	12.61
2559	STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
10 2559 000 112 000 000	BUS AIDE	1,266.20	1,266.20	0.00	0.00	0.00	(1,266.20)	0.00
10 2559 000 113 000 000	TRANSPORTATION DIRECTOR SALARY	5,589.33	11,178.66	0.00	0.00	67,075.00	55,896.34	16.67
10 2559 000 114 000 000	BUS DRIVER SALARIES	3,356.41	3,356.41	0.00	0.00	200,000.00	196,643.59	1.68

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2559 000 130 000 000	BUS DRIVER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 210 000 000	SOCIAL SECURITY	744.96	1,136.31	0.00	0.00	20,435.00	19,298.69	5.56
10 2559 000 220 000 000	RETIREMENT	335.36	670.72	0.00	0.00	4,025.00	3,354.28	16.66
10 2559 000 230 000 000	INSURANCE	1,312.18	2,624.36	0.00	0.00	15,750.00	13,125.64	16.66
10 2559 000 240 000 000	WORKERS COMPENSATION	0.00	10,365.59	0.00	0.00	10,465.00	99.41	99.05
10 2559 000 319 000 000	DRUG TESTING/PROFESSIONAL SERV	65.00	155.00	0.00	0.00	9,000.00	8,845.00	1.72
10 2559 000 319 001 000	GPS/STUDENT TRACKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 319 002 000	BUS WIFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 323 000 000	REPAIRS	9,126.92	9,532.32	0.00	0.00	70,000.00	60,467.68	13.62
10 2559 000 325 000 000	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 2559 000 340 000 000	TELEPHONE	0.00	61.50	0.00	0.00	1,000.00	938.50	6.15
10 2559 000 360 000 000	PRINT MANAGEMENT	42.09	42.09	0.00	0.00	1,000.00	957.91	4.21
10 2559 000 411 000 000	SUPPLIES	2,014.70	2,014.70	0.00	0.00	14,350.00	12,335.30	14.04
10 2559 000 413 000 000	FUEL	2,407.70	2,407.70	0.00	0.00	85,000.00	82,592.30	2.83
10 2559 000 640 000 000	DUES AND FEES	50.00	50.00	0.00	0.00	0.00	(50.00)	0.00
10 2559 000 659 000 000	SCHOOL BUS INSURANCE	(739.00)	37,389.00	0.00	0.00	38,130.00	741.00	98.06
000 LOCAL/STATE EXPENDITURES		25,571.85	82,250.56	0.00	0.00	537,030.00	454,779.44	15.32
000 DISTRICT WIDE		25,571.85	82,250.56	0.00	0.00	537,030.00	454,779.44	15.32
2559 STUDENT TRANSPORTATION		25,571.85	82,250.56	0.00	0.00	537,030.00	454,779.44	15.32
2623 STATE ACCREDITATION EXPENSES								
Facility 000 DISTRICT WIDE								
10 2623 000 334 100 000	TRAVEL/STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 411 100 000	SUPPLIES - STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 640 000 000	PENWORKS REGISTRATION	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2623 STATE ACCREDITATION EXPENSES		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2633 NEWSPAPER								
Facility 000 DISTRICT WIDE								
10 2633 000 340 000 000	COMMUNICATION	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 2633 000 350 000 000	ADVERTISING	490.00	490.00	0.00	0.00	0.00	(490.00)	0.00
000 LOCAL/STATE EXPENDITURES		490.00	490.00	0.00	0.00	3,000.00	2,510.00	16.33
000 DISTRICT WIDE		490.00	490.00	0.00	0.00	3,000.00	2,510.00	16.33
2633 NEWSPAPER		490.00	490.00	0.00	0.00	3,000.00	2,510.00	16.33
2642 RECRUITMENT AND PLACEMENT								
Facility 000 DISTRICT WIDE								
10 2642 000 319 000 000	BACKGROUND CHECKS	1,254.25	1,254.25	0.00	0.00	12,000.00	10,745.75	10.45
10 2642 000 350 000 000	ADVERTISING - RECRUITMENT	855.99	1,290.99	0.00	0.00	15,000.00	13,709.01	8.61
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
000 LOCAL/STATE EXPENDITURES		2,110.24	2,545.24	0.00	0.00	28,300.00	25,754.76	8.99
000 DISTRICT WIDE		2,110.24	2,545.24	0.00	0.00	28,300.00	25,754.76	8.99
2642 RECRUITMENT AND PLACEMENT		2,110.24	2,545.24	0.00	0.00	28,300.00	25,754.76	8.99
3711 TITLE NONPUBLIC SCHOOL SERVICES								
Facility 000 DISTRICT WIDE								
10 3711 000 411 800 000	CARES FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 406 111 000 000	TITLE I NONPUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00
10 3711 406 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	440.00	440.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
406	TITLE I	0.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00
3729	TITLE II NON PUBLIC EXPENSES							
Facility 000	DISTRICT WIDE							
10 3729 409 319 000 000	TITLE II NON PUBLIC PROFESSIONAL DEV	0.00	0.00	0.00	0.00	500.00	500.00	0.00
409	TITLE II PART A	0.00	0.00	0.00	0.00	500.00	500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	500.00	500.00	0.00
3729	TITLE II NON PUBLIC EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
4400	PAYMENTS TO STATE UNEMPLOYMENT							
Facility 000	DISTRICT WIDE							
10 4400 000 690 000 000	PAYMENTS TO STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 4400 000 690 800 000	UNEMPLOYMENT - COVID RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
4400	PAYMENTS TO STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
4500	EARLY RETIREMENT PAYMENT							
Facility 000	DISTRICT WIDE							
10 4500 000 150 000 000	EARLY RETIREMENT PAYMENT	833.34	1,666.68	0.00	0.00	568,500.00	566,833.32	0.29
10 4500 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
000	LOCAL/STATE EXPENDITURES	833.34	1,666.68	0.00	0.00	569,700.00	568,033.32	0.29
000	DISTRICT WIDE	833.34	1,666.68	0.00	0.00	569,700.00	568,033.32	0.29
4500	EARLY RETIREMENT PAYMENT	833.34	1,666.68	0.00	0.00	569,700.00	568,033.32	0.29
6100	MALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6100 350 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	36,570.00	36,570.00	0.00
10 6100 350 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 6100 350 210 000 000	SOCIAL SECURITY	(0.01)	(0.01)	0.00	0.00	3,260.00	3,260.01	0.00
10 6100 350 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00
10 6100 350 240 000 000	WORKERS COMPENSATION	0.00	138.02	0.00	0.00	145.00	6.98	95.19
10 6100 350 319 000 000	VARSIITY OFFICIALS	130.00	130.00	0.00	0.00	7,000.00	6,870.00	1.86
10 6100 350 411 000 000	SUPPLIES - BASKETBALL	1,347.98	1,347.98	0.00	0.00	1,595.00	247.02	84.51
350	BOYS BASKETBALL	1,477.97	1,615.99	0.00	0.00	56,765.00	55,149.01	2.85
10 6100 351 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	8,930.00	8,930.00	0.00
10 6100 351 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	685.00	685.00	0.00
10 6100 351 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	535.00	535.00	0.00
10 6100 351 240 000 000	WORKERS COMPENSATION	0.00	28.95	0.00	0.00	30.00	1.05	96.50
10 6100 351 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 6100 351 411 000 000	SUPPLIES - TENNIS	0.00	0.00	0.00	0.00	585.00	585.00	0.00
351	BOYS TENNIS	0.00	28.95	0.00	0.00	11,265.00	11,236.05	0.26
10 6100 352 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00
10 6100 352 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	465.00	465.00	0.00
10 6100 352 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	365.00	365.00	0.00
10 6100 352 240 000 000	WORKERS COMPENSATION	0.00	19.75	0.00	0.00	20.00	0.25	98.75
10 6100 352 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6100 352 411 000 000	SUPPLIES - GOLF	0.00	0.00	0.00	0.00	980.00	980.00	0.00
352	BOYS GOLF	0.00	19.75	0.00	0.00	8,220.00	8,200.25	0.24
10 6100 353 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	58,125.00	58,125.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 362 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 362 411 000 000	SUPPLIES - GOLF	0.00	0.00	0.00	0.00	980.00	980.00	0.00
362 GIRLS GOLF		0.00	21.72	0.00	0.00	8,925.00	8,903.28	0.24
10 6200 363 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00
10 6200 363 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 6200 363 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
10 6200 363 220 000 000	RETIREMENT	0.01	0.01	0.00	0.00	1,245.00	1,244.99	0.00
10 6200 363 240 000 000	WORKERS COMPENSATION	0.00	71.98	0.00	0.00	75.00	3.02	95.97
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	VARSIITY OFFICIALS	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00
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	800.00	800.00	0.00	0.00	1,175.00	375.00	68.09
363 GYMNASTICS		800.01	871.99	0.00	0.00	30,725.00	29,853.01	2.84
10 6200 364 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	38,395.00	38,395.00	0.00
10 6200 364 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 6200 364 210 000 000	SOCIAL SECURITY	(0.01)	0.00	0.00	0.00	3,245.00	3,245.00	0.00
10 6200 364 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	2,305.00	2,305.00	0.00
10 6200 364 240 000 000	WORKERS COMPENSATION	0.00	137.45	0.00	0.00	145.00	7.55	94.79
10 6200 364 319 000 000	VARSIITY OFFICIALS	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00
10 6200 364 411 000 000	SUPPLIES - VOLLEYBALL	989.99	989.99	0.00	0.00	2,450.00	1,460.01	40.41
364 VOLLEYBALL		989.98	1,127.44	0.00	0.00	59,740.00	58,612.56	1.89
10 6200 365 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00
10 6200 365 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	525.00	525.00	0.00
10 6200 365 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	415.00	415.00	0.00
10 6200 365 240 000 000	WORKERS COMPENSATION	0.00	22.21	0.00	0.00	25.00	2.79	88.84
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	22.21	0.00	0.00	8,305.00	8,282.79	0.27
10 6200 366 111 000 000	COACHES SALARIES	4,057.67	4,057.67	0.00	0.00	7,610.00	3,552.33	53.32
10 6200 366 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 6200 366 210 000 000	SOCIAL SECURITY	310.40	310.40	0.00	0.00	630.00	319.60	49.27
10 6200 366 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	460.00	460.00	0.00
10 6200 366 240 000 000	WORKERS COMPENSATION	0.00	26.62	0.00	0.00	30.00	3.38	88.73
10 6200 366 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 6200 366 319 000 000	OFFICIAL/JUDGE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
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	821.40	821.40	0.00	0.00	5,210.00	4,388.60	15.77
366 COMPETITIVE SPIRIT		5,189.47	5,216.09	0.00	0.00	16,680.00	11,463.91	31.27
10 6200 367 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00
10 6200 367 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
10 6200 367 210 000 000	SOCIAL SECURITY	0.00	0.01	0.00	0.00	1,125.00	1,124.99	0.00
10 6200 367 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	860.00	860.00	0.00
10 6200 367 240 000 000	WORKERS COMPENSATION	0.00	47.60	0.00	0.00	50.00	2.40	95.20
10 6200 367 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00
10 6200 367 411 000 000	SUPPLIES - SOCCER	186.81	186.81	0.00	0.00	980.00	793.19	19.06
367 GIRLS SOCCER		186.81	234.42	0.00	0.00	20,395.00	20,160.58	1.15
000 DISTRICT WIDE		9,603.20	10,084.40	0.00	0.00	210,175.00	200,090.60	4.80
6200 FEMALE ACTIVITIES		9,603.20	10,084.40	0.00	0.00	210,175.00	200,090.60	4.80
6500 COCURRICULAR TRANSPORTATION								
Facility 000 DISTRICT WIDE								
10 6500 000 114 000 000	BUS DRIVERS SALARIES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
10 6500 000 130 000 000	BUS DRIVER OVERTIME	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 6500 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,885.00	6,885.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6500 000 240 000 000	WORKERS COMPENSATION	0.00	3,493.04	0.00	0.00	3,665.00	171.96	95.31
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	3,493.04	0.00	0.00	100,550.00	97,056.96	3.47
000	DISTRICT WIDE	0.00	3,493.04	0.00	0.00	100,550.00	97,056.96	3.47
6500	COCURRICULAR TRANSPORTATION	0.00	3,493.04	0.00	0.00	100,550.00	97,056.96	3.47
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
10 6900 000 113 000 000	ACTIVITY DIRECTOR SALARY	7,725.00	15,450.00	0.00	0.00	92,700.00	77,250.00	16.67
10 6900 000 114 000 000	SECRETARY SALARY	4,426.67	4,426.67	0.00	0.00	30,600.00	26,173.33	14.47
10 6900 000 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 6900 000 130 000 000	SECRETARY OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10 6900 000 210 000 000	SOCIAL SECURITY	889.77	1,448.04	0.00	0.00	9,700.00	8,251.96	14.93
10 6900 000 220 000 000	RETIREMENT	729.10	1,192.59	0.00	0.00	7,580.00	6,387.41	15.73
10 6900 000 230 000 000	INSURANCE	1,191.67	2,289.91	0.00	0.00	14,300.00	12,010.09	16.01
10 6900 000 240 000 000	WORKERS COMPENSATION	0.00	411.12	0.00	0.00	330.00	(81.12)	124.58
10 6900 000 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00
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	0.00	(53.86)	0.00	0.00	1,000.00	1,053.86	(5.39)
10 6900 000 399 002 000	STATE/SUB-STATE ATH EVENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10 6900 000 411 000 000	MISCELLANEOUS SUPPLIES	195.32	195.32	0.00	0.00	6,425.00	6,229.68	3.04
10 6900 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
000	LOCAL/STATE EXPENDITURES	15,157.53	25,359.79	0.00	0.00	196,475.00	171,115.21	12.91
10 6900 374 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	6,595.00	6,595.00	0.00
10 6900 374 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	505.00	505.00	0.00
10 6900 374 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	395.00	395.00	0.00
10 6900 374 240 000 000	WORKERS COMPENSATION	0.00	21.38	0.00	0.00	25.00	3.62	85.52
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
374	SPECIAL OLYMPICS	0.00	21.38	0.00	0.00	12,520.00	12,498.62	0.17
10 6900 375 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	71,245.00	71,245.00	0.00
10 6900 375 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 6900 375 210 000 000	SOCIAL SECURITY	0.01	0.01	0.00	0.00	5,605.00	5,604.99	0.00
10 6900 375 220 000 000	RETIREMENT	0.01	0.02	0.00	0.00	4,275.00	4,274.98	0.00
10 6900 375 240 000 000	WORKERS COMPENSATION	0.00	237.48	0.00	0.00	250.00	12.52	94.99
10 6900 375 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 6900 375 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00
10 6900 375 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	220.00	220.00	0.00
10 6900 375 411 000 000	SUPPLIES - TRACK	0.00	0.00	0.00	0.00	8,930.00	8,930.00	0.00
375	TRACK	0.02	237.51	0.00	0.00	100,185.00	99,947.49	0.24
10 6900 376 111 000 000	COACHES SALARIES	684.75	1,369.50	0.00	0.00	18,870.00	17,500.50	7.26
10 6900 376 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00
10 6900 376 210 000 000	SOCIAL SECURITY	52.39	104.76	0.00	0.00	1,465.00	1,360.24	7.15
10 6900 376 220 000 000	RETIREMENT	41.09	82.17	0.00	0.00	1,135.00	1,052.83	7.24
10 6900 376 240 000 000	WORKERS COMPENSATION	0.00	61.99	0.00	0.00	65.00	3.01	95.37
10 6900 376 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6900 376 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 376 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 376 411 000 000	SUPPLIES - CROSS COUNTRY	533.57	533.57	0.00	0.00	2,500.00	1,966.43	21.34
376	CROSS COUNTRY	1,311.80	2,151.99	0.00	0.00	25,585.00	23,433.01	8.41
10 6900 377 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	22,270.00	22,270.00	0.00
10 6900 377 119 000 000	PIANIST/JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 377 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,705.00	1,705.00	0.00
10 6900 377 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00
10 6900 377 240 000 000	WORKERS COMPENSATION	0.00	72.20	0.00	0.00	75.00	2.80	96.27
10 6900 377 315 000 000	REGISTRATION FEES	60.00	60.00	0.00	0.00	3,000.00	2,940.00	2.00
10 6900 377 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 6900 377 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10 6900 377 411 000 000	SUPPLIES - VOCAL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
377	VOCAL	60.00	132.20	0.00	0.00	40,390.00	40,257.80	0.33
10 6900 378 111 000 000	COACHES SALARIES	1,310.33	1,310.33	0.00	0.00	26,125.00	24,814.67	5.02
10 6900 378 119 000 000	PIANIST/JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 378 210 000 000	SOCIAL SECURITY	100.24	100.24	0.00	0.00	2,000.00	1,899.76	5.01
10 6900 378 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00
10 6900 378 240 000 000	WORKERS COMPENSATION	0.00	84.70	0.00	0.00	90.00	5.30	94.11
10 6900 378 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
10 6900 378 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 6900 378 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10 6900 378 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	715.00	715.00	0.00
378	INSTRUMENTAL	1,410.57	1,495.27	0.00	0.00	38,500.00	37,004.73	3.88
10 6900 379 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	5,275.00	5,275.00	0.00
10 6900 379 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	405.00	405.00	0.00
10 6900 379 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	320.00	320.00	0.00
10 6900 379 240 000 000	WORKERS COMPENSATION	0.00	17.10	0.00	0.00	20.00	2.90	85.50
10 6900 379 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	495.00	495.00	0.00
10 6900 379 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	975.00	975.00	0.00
10 6900 379 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00
10 6900 379 411 000 000	SUPPLIES - ORCHESTRA	0.00	0.00	0.00	0.00	780.00	780.00	0.00
379	ORCHESTRA	0.00	17.10	0.00	0.00	9,320.00	9,302.90	0.18
10 6900 380 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	16,885.00	16,885.00	0.00
10 6900 380 119 000 000	JUDGES/WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 380 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00
10 6900 380 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,015.00	1,015.00	0.00
10 6900 380 240 000 000	WORKERS COMPENSATION	0.00	54.75	0.00	0.00	60.00	5.25	91.25
10 6900 380 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	940.00	940.00	0.00
10 6900 380 319 000 000	OTHER PROF & TECHNICAL	100.00	100.00	0.00	0.00	1,250.00	1,150.00	8.00
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	0.00	0.00	0.00	290.00	290.00	0.00
380	ORAL INTERP/DECLAM	100.00	154.75	0.00	0.00	23,735.00	23,580.25	0.65
10 6900 381 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00
10 6900 381 119 000 000	JUDGES/WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 381 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00
10 6900 381 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00
10 6900 381 240 000 000	WORKERS COMPENSATION	0.00	76.91	0.00	0.00	80.00	3.09	96.14
10 6900 381 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 6900 381 319 000 000	OTHER PROF & TECHNICAL	480.00	480.00	0.00	0.00	4,000.00	3,520.00	12.00
10 6900 381 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
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	0.00	0.00	0.00	0.00	985.00	985.00	0.00
381	DEBATE/STUDENT CONGRESS	480.00	556.91	0.00	0.00	47,025.00	46,468.09	1.18
10 6900 382 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	30,030.00	30,030.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 382 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00
10 6900 382 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
10 6900 382 240 000 000	WORKERS COMPENSATION	0.00	97.36	0.00	0.00	100.00	2.64	97.36
10 6900 382 411 001 000	SUPPLIES - SOUND & LIGHTING	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
10 6900 382 411 002 000	SUPPLIES - ONE ACT PLAY	0.00	0.00	0.00	0.00	885.00	885.00	0.00
10 6900 382 411 003 000	SUPPLIES - DRAMATICS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
382	DRAMA/ONE ACT/MUSICAL	0.00	97.36	0.00	0.00	41,415.00	41,317.64	0.24
10 6900 383 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00
10 6900 383 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	235.00	235.00	0.00
10 6900 383 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	185.00	185.00	0.00
10 6900 383 240 000 000	WORKERS COMPENSATION	0.00	9.89	0.00	0.00	15.00	5.11	65.93
383	IMPROV/THEATRE	0.00	9.89	0.00	0.00	3,485.00	3,475.11	0.28
10 6900 384 111 000 000	ADVISOR SALARIES	0.00	0.00	0.00	0.00	1,290.00	1,290.00	0.00
10 6900 384 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 6900 384 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	75.00	75.00	0.00
10 6900 384 240 000 000	WORKERS COMPENSATION	0.00	4.18	0.00	0.00	5.00	0.82	83.60
384	TALENT SHOW	0.00	4.18	0.00	0.00	1,470.00	1,465.82	0.28
10 6900 385 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00
10 6900 385 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	545.00	545.00	0.00
10 6900 385 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	430.00	430.00	0.00
10 6900 385 240 000 000	WORKERS COMPENSATION	0.00	23.02	0.00	0.00	25.00	1.98	92.08
385	FFA	0.00	23.02	0.00	0.00	8,100.00	8,076.98	0.28
10 6900 386 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00
10 6900 386 210 000 000	SOCIAL SECURITY	0.00	0.01	0.00	0.00	800.00	799.99	0.00
10 6900 386 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	630.00	630.00	0.00
10 6900 386 240 000 000	WORKERS COMPENSATION	0.00	33.72	0.00	0.00	35.00	1.28	96.34
10 6900 386 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00
386	FCCLA	0.00	33.73	0.00	0.00	15,225.00	15,191.27	0.22
10 6900 387 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00
10 6900 387 210 000 000	SOCIAL SECURITY	0.00	(0.01)	0.00	0.00	700.00	700.01	0.00
10 6900 387 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	550.00	550.00	0.00
10 6900 387 240 000 000	WORKERS COMPENSATION	0.00	29.60	0.00	0.00	35.00	5.40	84.57
10 6900 387 411 000 000	SUPPLIES - BOBCAT	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
387	BOBCAT	0.00	29.59	0.00	0.00	23,015.00	22,985.41	0.13
10 6900 388 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	2,435.00	2,435.00	0.00
10 6900 388 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	190.00	190.00	0.00
10 6900 388 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	150.00	150.00	0.00
10 6900 388 240 000 000	WORKERS COMPENSATION	0.00	7.89	0.00	0.00	10.00	2.11	78.90
10 6900 388 411 000 000	SUPPLIES - BROBOCA	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
388	BROBOCA	0.00	7.89	0.00	0.00	15,385.00	15,377.11	0.05
10 6900 389 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00
10 6900 389 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	80.00	80.00	0.00
10 6900 389 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	65.00	65.00	0.00
10 6900 389 240 000 000	WORKERS COMPENSATION	0.00	3.31	0.00	0.00	5.00	1.69	66.20
389	SCIENCE OLYMPIA	0.00	3.31	0.00	0.00	1,170.00	1,166.69	0.28
10 6900 390 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00
10 6900 390 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	85.00	85.00	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	3.47	0.00	0.00	5.00	1.53	69.40
390	TORCH/SADD ADVISOR	0.00	3.47	0.00	0.00	1,220.00	1,216.53	0.28
10 6900 391 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00
10 6900 391 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	140.00	140.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 391 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	105.00	105.00	0.00
10 6900 391 240 000 000	WORKERS COMPENSATION	0.00	5.77	0.00	0.00	10.00	4.23	57.70
391 JR. CLASS PROM		0.00	5.77	0.00	0.00	2,035.00	2,029.23	0.28
10 6900 392 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00
10 6900 392 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	700.00	700.00	0.00
10 6900 392 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	550.00	550.00	0.00
10 6900 392 240 000 000	WORKERS COMPENSATION	0.00	29.60	0.00	0.00	30.00	0.40	98.67
392 STUDENT COUNCIL		0.00	29.60	0.00	0.00	10,410.00	10,380.40	0.28
10 6900 393 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	1,525.00	1,525.00	0.00
10 6900 393 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	120.00	120.00	0.00
10 6900 393 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	90.00	90.00	0.00
10 6900 393 240 000 000	WORKERS COMPENSATION	0.00	4.94	0.00	0.00	10.00	5.06	49.40
393 NATIONAL HONOR SOCIETY		0.00	4.94	0.00	0.00	1,745.00	1,740.06	0.28
10 6900 394 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	765.00	765.00	0.00
10 6900 394 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	60.00	60.00	0.00
10 6900 394 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	45.00	45.00	0.00
10 6900 394 240 000 000	WORKERS COMPENSATION	0.00	2.48	0.00	0.00	5.00	2.52	49.60
394 SCIENCE FAIR		0.00	2.48	0.00	0.00	875.00	872.52	0.28
10 6900 395 111 000 000	ADVISOR SALARY	0.00	0.00	0.00	0.00	710.00	710.00	0.00
10 6900 395 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	55.00	55.00	0.00
10 6900 395 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	45.00	45.00	0.00
10 6900 395 240 000 000	WORKERS COMPENSATION	0.00	2.30	0.00	0.00	5.00	2.70	46.00
395 MATH COUNTS		0.00	2.30	0.00	0.00	815.00	812.70	0.28
10 6900 397 411 000 000	SUPPLIES - ATH TRAINING	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
397 TRAINER		0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
10 6900 398 111 000 000	MANAGER SALARY	0.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00
10 6900 398 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	780.00	780.00	0.00
10 6900 398 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	610.00	610.00	0.00
10 6900 398 240 000 000	WORKERS COMPENSATION	0.00	32.91	0.00	0.00	35.00	2.09	94.03
10 6900 398 411 000 000	SUPPLIES - EQUIPMENT MANAGER	140.38	140.38	0.00	0.00	640.00	499.62	21.93
398 EQUIPMENT MANAGER		140.38	173.29	0.00	0.00	12,215.00	12,041.71	1.42
10 6900 399 111 000 000	DAKSTATS/TECH/CONDITIONING SALARIES	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00
10 6900 399 113 000 000	ACTIVITY DIRECTOR SALARY	858.33	1,716.66	0.00	0.00	10,300.00	8,583.34	16.67
10 6900 399 210 000 000	SOCIAL SECURITY	62.03	124.06	0.00	0.00	1,580.00	1,455.94	7.85
10 6900 399 220 000 000	RETIREMENT	51.50	103.00	0.00	0.00	1,240.00	1,137.00	8.31
10 6900 399 230 000 000	INSURANCE	122.02	244.04	0.00	0.00	1,465.00	1,220.96	16.66
10 6900 399 240 000 000	WORKERS COMPENSATION	0.00	66.95	0.00	0.00	70.00	3.05	95.64
10 6900 399 315 000 000	REGISTRATION FEES	195.70	195.70	0.00	0.00	2,000.00	1,804.30	9.79
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	0.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00
399 SPORTS MARKETING		1,289.58	2,450.41	0.00	0.00	48,605.00	46,154.59	5.04
000 DISTRICT WIDE		19,949.88	33,008.13	0.00	0.00	691,920.00	658,911.87	4.77
6900 COMBINED COCURRICULAR ACTIVITY		19,949.88	33,008.13	0.00	0.00	691,920.00	658,911.87	4.77
10 GENERAL FUND		452,306.01	1,143,105.59	52,187.34	0.00	24,723,720.00	23,528,427.07	4.83

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	148,063.47	565,706.98	44,660.16	0.00	700,000.00	89,632.86	87.20
21 1111 000 422 000 000	INSTRUCTIONAL SOFTWARE	6,000.00	57,658.25	7,877.40	0.00	0.00	(65,535.65)	0.00
21 1111 000 472 000 000	NON INSTRUCTIONAL SOFTWARE	0.00	54,874.48	0.00	0.00	50,000.00	(4,874.48)	109.75
21 1111 000 472 100 000	ADMINISTRATIVE SOFTWARE	0.00	0.00	3,295.00	0.00	0.00	(3,295.00)	0.00
21 1111 000 479 100 000	BAND UNDER \$5000	0.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00
21 1111 000 479 101 000	ORCHESTRA UNDER \$5000	0.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00
21 1111 000 479 102 000	VOCAL UNDER \$5000	0.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00
21 1111 000 479 800 000	EQUIPMENT UNDER \$5000 - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	154,063.47	678,239.71	55,832.56	0.00	772,650.00	38,577.73	95.01
000	DISTRICT WIDE	154,063.47	678,239.71	55,832.56	0.00	772,650.00	38,577.73	95.01
Facility 101	CAMELOT INTERMEDIATE							
21 1111 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00
Facility 102	MEDARY ELEMENTARY							
21 1111 000 479 000 102	EQUIPMENT UNDER \$5000	2,048.87	2,048.87	1,947.07	0.00	15,525.00	11,529.06	25.74
000	LOCAL/STATE EXPENDITURES	2,048.87	2,048.87	1,947.07	0.00	15,525.00	11,529.06	25.74
102	MEDARY ELEMENTARY	2,048.87	2,048.87	1,947.07	0.00	15,525.00	11,529.06	25.74
Facility 103	HILLCREST ELEMEMENTARY							
21 1111 000 479 000 103	EQUIPMENT UNDER \$5000	1,140.50	1,140.50	6,392.26	0.00	14,805.00	7,272.24	50.88
000	LOCAL/STATE EXPENDITURES	1,140.50	1,140.50	6,392.26	0.00	14,805.00	7,272.24	50.88
103	HILLCREST ELEMEMENTARY	1,140.50	1,140.50	6,392.26	0.00	14,805.00	7,272.24	50.88
Facility 104	DAKOTA PRAIRIE							
21 1111 000 479 000 104	EQUIPMENT UNDER \$5000	1,126.65	1,126.65	0.00	0.00	16,925.00	15,798.35	6.66
000	LOCAL/STATE EXPENDITURES	1,126.65	1,126.65	0.00	0.00	16,925.00	15,798.35	6.66
104	DAKOTA PRAIRIE	1,126.65	1,126.65	0.00	0.00	16,925.00	15,798.35	6.66
Facility 105	SDSU KINDERGARTEN							
21 1111 000 479 000 105	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00
1111	ELEMENTARY PROGRAMS	158,379.49	682,555.73	64,171.89	0.00	844,255.00	97,527.38	88.45
1121	MIDDLE SCHOOL							
Facility 000	DISTRICT WIDE							
21 1121 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	12,049.29	0.00	0.00	(12,049.29)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	12,049.29	0.00	0.00	(12,049.29)	0.00
000	DISTRICT WIDE	0.00	0.00	12,049.29	0.00	0.00	(12,049.29)	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
21 1121 000 471 000 201	COMPUTER EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1121 000 479 000 201	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	34,430.00	34,430.00	0.00
21 1121 000 479 100 201	BAND UNDER \$5000	0.00	0.00	2,070.00	0.00	15,605.00	13,535.00	13.26
21 1121 000 479 101 201	ORCHESTRA UNDER \$5000	0.00	0.00	0.00	0.00	13,005.00	13,005.00	0.00
21 1121 000 479 102 201	VOCAL UNDER \$5000	0.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	2,070.00	0.00	68,510.00	66,440.00	3.02
201	MICKELSON MIDDLE SCHOOL	0.00	0.00	2,070.00	0.00	68,510.00	66,440.00	3.02

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
1121	MIDDLE SCHOOL	0.00	0.00	14,119.29	0.00	68,510.00	54,390.71	20.61
1131	HIGH SCHOOL							
Facility 000	DISTRICT WIDE							
21 1131 000 471 000 000	COMPUTER EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
21 1131 000 471 000 301	COMPUTER EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 472 000 301	RESPONDUS LOCKDOWN BROWSER	0.00	3,195.00	0.00	0.00	0.00	(3,195.00)	0.00
21 1131 000 479 000 301	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	50,280.00	50,280.00	0.00
21 1131 000 479 100 301	INSTRUMENTAL UNDER \$5000	0.00	0.00	0.00	0.00	20,805.00	20,805.00	0.00
21 1131 000 479 101 301	ORCHESTRA UNDER \$5000	0.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00
21 1131 000 479 102 301	VOCAL UNDER \$5000	0.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00
21 1131 000 549 000 301	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	3,195.00	0.00	0.00	92,155.00	88,960.00	3.47
21 1131 301 479 000 301	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	198,830.00	0.00	0.00	(198,830.00)	0.00
301	STATE WORKFORCE GRANT	0.00	0.00	198,830.00	0.00	0.00	(198,830.00)	0.00
301	BROOKINGS HIGH SCHOOL	0.00	3,195.00	198,830.00	0.00	92,155.00	(109,870.00)	219.22
1131	HIGH SCHOOL	0.00	3,195.00	198,830.00	0.00	92,155.00	(109,870.00)	219.22
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
21 1221 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00
1221	MILD TO MODERATE	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00
2222	LIBRARY SERVICES							
Facility 101	CAMELOT INTERMEDIATE							
21 2222 000 560 000 101	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00
101	CAMELOT INTERMEDIATE	0.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00
Facility 102	MEDARY ELEMENTARY							
21 2222 000 560 000 102	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	0.00	0.00	0.00	6,895.00	6,895.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	6,895.00	6,895.00	0.00
102	MEDARY ELEMENTARY	0.00	0.00	0.00	0.00	6,895.00	6,895.00	0.00
Facility 103	HILLCREST ELEMEMENTARY							
21 2222 000 560 000 103	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00
103	HILLCREST ELEMEMENTARY	0.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00
Facility 104	DAKOTA PRAIRIE							
21 2222 000 560 000 104	LIBRARY BOOKS	0.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00
104	DAKOTA PRAIRIE	0.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
21 2222 000 560 000 201	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	0.00	0.00	0.00	13,205.00	13,205.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	13,205.00	13,205.00	0.00
201	MICKELSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	13,205.00	13,205.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 301 BROOKINGS HIGH SCHOOL								
21 2222 000 560 000 301	BOOKS/MEDIA/AUDIO/SOFTWARE	2,077.84	2,077.84	0.00	0.00	16,095.00	14,017.16	12.91
000	LOCAL/STATE EXPENDITURES	2,077.84	2,077.84	0.00	0.00	16,095.00	14,017.16	12.91
21 2222 415 471 000 301	COMPUTER EQUIPMENT UNDER \$5,000	0.00	0.00	1,360.00	0.00	0.00	(1,360.00)	0.00
415	ARPA LIBRARY GRANT	0.00	0.00	1,360.00	0.00	0.00	(1,360.00)	0.00
301	BROOKINGS HIGH SCHOOL	2,077.84	2,077.84	1,360.00	0.00	16,095.00	12,657.16	21.36
2222	LIBRARY SERVICES	2,077.84	2,077.84	1,360.00	0.00	63,705.00	60,267.16	5.40
2227 TECHNOLOGY SERVICES								
Facility 000 DISTRICT WIDE								
21 2227 000 471 000 000	COMPUTER UNDER \$5000	5,262.85	29,776.03	153,037.00	0.00	380,580.00	197,766.97	48.04
21 2227 000 472 000 000	MICROSOFT/ODDYSEY SOFTWARE	40,583.00	40,583.00	0.00	0.00	55,000.00	14,417.00	73.79
21 2227 000 472 100 000	RENAISSANCE LEARNING SOFTWARE	5,256.90	5,256.90	0.00	0.00	40,000.00	34,743.10	13.14
21 2227 000 472 101 000	NWEA TESTING SOFTWARE	0.00	41,250.00	0.00	0.00	45,000.00	3,750.00	91.67
21 2227 000 479 000 000	EQUIPMENT UNDER \$5000	33,448.26	74,569.26	6,527.67	0.00	14,000.00	(67,096.93)	579.26
000	LOCAL/STATE EXPENDITURES	84,551.01	191,435.19	159,564.67	0.00	534,580.00	183,580.14	65.66
000	DISTRICT WIDE	84,551.01	191,435.19	159,564.67	0.00	534,580.00	183,580.14	65.66
2227	TECHNOLOGY SERVICES	84,551.01	191,435.19	159,564.67	0.00	534,580.00	183,580.14	65.66
2321 SUPERINTENDENT								
Facility 000 DISTRICT WIDE								
21 2321 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
2321	SUPERINTENDENT	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
2529 BUSINESS OFFICE								
Facility 000 DISTRICT WIDE								
21 2529 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00
2529	BUSINESS OFFICE	0.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00
2542 CARE & UPKEEP OF BUILDINGS								
Facility 000 DISTRICT WIDE								
21 2542 000 319 000 000	OTHER PROF & TECHNICAL	9,517.50	9,517.50	0.00	0.00	0.00	(9,517.50)	0.00
21 2542 000 323 000 000	BLDGS IMPROV UNDER \$25,000	2,203.22	52,932.92	0.00	0.00	1,125,000.00	1,072,067.08	4.71
21 2542 000 323 001 000	STATE CTE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 520 000 000	BUILDINGS/ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	11,720.72	62,450.42	0.00	0.00	1,125,000.00	1,062,549.58	5.55
000	DISTRICT WIDE	11,720.72	62,450.42	0.00	0.00	1,125,000.00	1,062,549.58	5.55
2542	CARE & UPKEEP OF BUILDINGS	11,720.72	62,450.42	0.00	0.00	1,125,000.00	1,062,549.58	5.55
2543 CARE & UPKEEP OF GROUNDS								
Facility 000 DISTRICT WIDE								
21 2543 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2543 000 323 000 000	REPAIRS/MAINTENANCE GROUNDS	29,981.98	29,981.98	0.00	0.00	155,000.00	125,018.02	19.34
21 2543 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	29,981.98	29,981.98	0.00	0.00	155,000.00	125,018.02	19.34
000	DISTRICT WIDE	29,981.98	29,981.98	0.00	0.00	155,000.00	125,018.02	19.34

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2543	CARE & UPKEEP OF GROUNDS	29,981.98	29,981.98	0.00	0.00	155,000.00	125,018.02	19.34
2549	MAINTENANCE							
Facility 000	DISTRICT WIDE							
21 2549 000 321 003 000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 800 000	EQUIPMENT UNDER \$5000 COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 050	ADMINISTRATION BUILDING							
21 2549 000 323 000 050	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00
050	ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00
Facility 101	CAMELOT INTERMEDIATE							
21 2549 000 323 000 101	REPAIRS & MTNCE	1,323.26	1,775.11	0.00	0.00	18,530.00	16,754.89	9.58
21 2549 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00
000	LOCAL/STATE EXPENDITURES	1,323.26	1,775.11	0.00	0.00	25,905.00	24,129.89	6.85
101	CAMELOT INTERMEDIATE	1,323.26	1,775.11	0.00	0.00	25,905.00	24,129.89	6.85
Facility 102	MEDARY ELEMENTARY							
21 2549 000 323 000 102	REPAIRS & MTNCE	0.00	595.41	0.00	0.00	23,995.00	23,399.59	2.48
21 2549 000 479 000 102	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	595.41	0.00	0.00	31,370.00	30,774.59	1.90
102	MEDARY ELEMENTARY	0.00	595.41	0.00	0.00	31,370.00	30,774.59	1.90
Facility 103	HILLCREST ELEMEMENTARY							
21 2549 000 323 000 103	REPAIRS & MTNCE	189.72	189.72	0.00	0.00	23,995.00	23,805.28	0.79
21 2549 000 479 000 103	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00
000	LOCAL/STATE EXPENDITURES	189.72	189.72	0.00	0.00	31,370.00	31,180.28	0.60
103	HILLCREST ELEMEMENTARY	189.72	189.72	0.00	0.00	31,370.00	31,180.28	0.60
Facility 104	DAKOTA PRAIRIE							
21 2549 000 323 000 104	REPAIRS & MTNCE	619.65	619.65	0.00	0.00	7,395.00	6,775.35	8.38
21 2549 000 479 000 104	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00
21 2549 000 549 000 104	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	619.65	619.65	0.00	0.00	14,770.00	14,150.35	4.20
104	DAKOTA PRAIRIE	619.65	619.65	0.00	0.00	14,770.00	14,150.35	4.20
Facility 106	5TH ST. GYM							
21 2549 000 323 000 106	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	2,735.00	2,735.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	2,735.00	2,735.00	0.00
106	5TH ST. GYM	0.00	0.00	0.00	0.00	2,735.00	2,735.00	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
21 2549 000 323 000 201	REPAIRS & MTNCE	508.07	508.07	0.00	0.00	49,190.00	48,681.93	1.03
21 2549 000 479 000 201	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00
000	LOCAL/STATE EXPENDITURES	508.07	508.07	0.00	0.00	56,565.00	56,056.93	0.90
201	MICKELSON MIDDLE SCHOOL	508.07	508.07	0.00	0.00	56,565.00	56,056.93	0.90
Facility 301	BROOKINGS HIGH SCHOOL							
21 2549 000 323 000 301	REPAIRS & MTNCE	2,112.56	3,816.52	0.00	0.00	91,720.00	87,903.48	4.16
21 2549 000 479 000 301	EQUIPMENT UNDER \$5000	5,614.99	5,614.99	0.00	0.00	7,375.00	1,760.01	76.14
000	LOCAL/STATE EXPENDITURES	7,727.55	9,431.51	0.00	0.00	99,095.00	89,663.49	9.52
301	BROOKINGS HIGH SCHOOL	7,727.55	9,431.51	0.00	0.00	99,095.00	89,663.49	9.52

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 5000 025 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
21 5000 025 612 000 000	INTEREST	0.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00
21 5000 025 613 000 000	BANK FEES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
025	2014 CAMELOT CERTIFICATES	0.00	0.00	0.00	0.00	85,360.00	85,360.00	0.00
21 5000 416 611 000 000	BHS 1:1 LEASE	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
416	ESSER II	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
000	DISTRICT WIDE	1,462,464.75	1,549,821.02	0.00	0.00	2,381,170.00	831,348.98	65.09
5000	DEBT SERVICE	1,462,464.75	1,549,821.02	0.00	0.00	2,381,170.00	831,348.98	65.09
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
21 6900 000 479 000 000	EQUIPMENT UNDER \$5000	4,985.50	9,988.62	325.00	0.00	20,400.00	10,086.38	50.56
21 6900 000 479 100 000	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	41,810.00	41,810.00	0.00
000	LOCAL/STATE EXPENDITURES	4,985.50	9,988.62	325.00	0.00	62,210.00	51,896.38	16.58
000	DISTRICT WIDE	4,985.50	9,988.62	325.00	0.00	62,210.00	51,896.38	16.58
6900	COMBINED COCURRICULAR ACTIVITY	4,985.50	9,988.62	325.00	0.00	62,210.00	51,896.38	16.58
7000	CONTINGENCIES							
Facility 000	DISTRICT WIDE							
21 7000 000 690 000 000	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	OPERATING TRANSFERS OUT							
Facility 000	DISTRICT WIDE							
21 8110 000 690 000 000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	463,500.00	463,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	463,500.00	463,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	463,500.00	463,500.00	0.00
8110	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	463,500.00	463,500.00	0.00
21	CAPITAL OUTLAY	1,769,270.66	2,554,107.51	438,370.85	0.00	6,207,475.00	3,214,996.64	48.21

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	3,033.19	3,033.19	0.00	0.00	10,000.00	6,966.81	30.33
22 1221 000 210 000 000	SOCIAL SECURITY	232.04	232.01	0.00	0.00	765.00	532.99	30.33
22 1221 000 220 000 000	RETIREMENT	157.92	157.90	0.00	0.00	600.00	442.10	26.32
22 1221 000 240 000 000	WORKERS COMPENSATION	0.00	32.42	0.00	0.00	40.00	7.58	81.05
22 1221 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	2,080.00	2,080.00	0.00	0.00	0.00	(2,080.00)	0.00
000	LOCAL/STATE EXPENDITURES	5,503.15	5,535.52	0.00	0.00	11,405.00	5,869.48	48.54
000	DISTRICT WIDE	5,503.15	5,535.52	0.00	0.00	11,405.00	5,869.48	48.54
Facility 101	CAMELOT INTERMEDIATE							
22 1221 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	62,275.00	62,275.00	0.00
22 1221 000 112 000 101	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00
22 1221 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
22 1221 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00
22 1221 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	20,540.00	20,540.00	0.00
22 1221 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	115,360.00	115,360.00	0.00
22 1221 000 240 000 101	WORKERS COMPENSATION	0.00	740.12	0.00	0.00	885.00	144.88	83.63
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	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 479 000 101	EQUIP/ASS'T TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	740.12	0.00	0.00	513,860.00	513,119.88	0.14
22 1221 407 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	55,565.00	55,565.00	0.00
22 1221 407 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00
22 1221 407 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00
22 1221 407 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00
22 1221 407 240 000 101	WORKERS COMPENSATION	0.00	166.18	0.00	0.00	195.00	28.82	85.22
407	IDEA PART B 611	0.00	166.18	0.00	0.00	74,370.00	74,203.82	0.22
101	CAMELOT INTERMEDIATE	0.00	906.30	0.00	0.00	588,230.00	587,323.70	0.15
Facility 102	MEDARY ELEMENTARY							
22 1221 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	50,650.00	50,650.00	0.00
22 1221 000 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00
22 1221 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
22 1221 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00
22 1221 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00
22 1221 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	51,235.00	51,235.00	0.00
22 1221 000 240 000 102	WORKERS COMPENSATION	0.00	739.72	0.00	0.00	720.00	(19.72)	102.74
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	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	739.72	0.00	0.00	312,705.00	311,965.28	0.24
22 1221 407 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	50,010.00	50,010.00	0.00
22 1221 407 210 000 102	SOCIAL SECURITY	0.01	0.02	0.00	0.00	3,825.00	3,824.98	0.00
22 1221 407 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
22 1221 407 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	20.00	20.00	0.00
22 1221 407 240 000 102	WORKERS COMPENSATION	0.00	162.14	0.00	0.00	170.00	7.86	95.38
407	IDEA PART B 611	0.01	162.16	0.00	0.00	57,025.00	56,862.84	0.28
102	MEDARY ELEMENTARY	0.01	901.88	0.00	0.00	369,730.00	368,828.12	0.24
Facility 103	HILLCREST ELEMEMENTARY							
22 1221 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	94,990.00	94,990.00	0.00

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AUGUST 2021 EXPENSES

User ID: LUEDEBRIA

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1221 000 112 000 103	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	187,100.00	187,100.00	0.00
22 1221 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
22 1221 000 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00
22 1221 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	16,925.00	16,925.00	0.00
22 1221 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	100,950.00	100,950.00	0.00
22 1221 000 240 000 103	WORKERS COMPENSATION	0.00	885.10	0.00	0.00	610.00	(275.10)	145.10
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/JACOBSEN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 102 103	SUPPLIES/KASSA	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	885.10	0.00	0.00	431,565.00	430,679.90	0.21
103 HILLCREST ELEMMENTARY		0.00	885.10	0.00	0.00	431,565.00	430,679.90	0.21
Facility 104 DAKOTA PRAIRIE								
22 1221 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	95,255.00	95,255.00	0.00
22 1221 000 112 000 104	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	183,000.00	183,000.00	0.00
22 1221 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
22 1221 000 210 000 104	SOCIAL SECURITY	0.01	0.02	0.00	0.00	21,900.00	21,899.98	0.00
22 1221 000 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00
22 1221 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	113,530.00	113,530.00	0.00
22 1221 000 240 000 104	WORKERS COMPENSATION	0.00	671.79	0.00	0.00	530.00	(141.79)	126.75
22 1221 000 411 000 104	SUPPLIES/HANSON	0.00	0.00	0.00	0.00	100.00	100.00	0.00
22 1221 000 411 101 104	SUPPLIES/GLOVER	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 102 104	SUPPLIES/SAUER	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000 LOCAL/STATE EXPENDITURES		0.01	671.81	0.00	0.00	439,815.00	439,143.19	0.15
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		0.01	671.81	0.00	0.00	439,815.00	439,143.19	0.15
Facility 201 MICKELSON MIDDLE SCHOOL								
22 1221 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	201,560.00	201,560.00	0.00
22 1221 000 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	171,500.00	171,500.00	0.00
22 1221 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
22 1221 000 210 000 201	SOCIAL SECURITY	(0.01)	0.00	0.00	0.00	29,700.00	29,700.00	0.00
22 1221 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00
22 1221 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	76,150.00	76,150.00	0.00
22 1221 000 240 000 201	WORKERS COMPENSATION	0.00	1,390.48	0.00	0.00	1,600.00	209.52	86.91
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	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 202 201	SUPPLIES/GIRARD	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 203 201	SUPPLIES/SMITH	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 204 201	SUPPLIES/HENDRICKS	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000 LOCAL/STATE EXPENDITURES		(0.01)	1,390.48	0.00	0.00	530,750.00	529,359.52	0.26
201 MICKELSON MIDDLE SCHOOL		(0.01)	1,390.48	0.00	0.00	530,750.00	529,359.52	0.26
Facility 301 BROOKINGS HIGH SCHOOL								
22 1221 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	63,590.00	63,590.00	0.00
22 1221 000 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00
22 1221 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
22 1221 000 210 000 301	SOCIAL SECURITY	(0.01)	(0.01)	0.00	0.00	14,965.00	14,965.01	0.00
22 1221 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	43,310.00	43,310.00	0.00
22 1221 000 240 000 301	WORKERS COMPENSATION	0.00	755.05	0.00	0.00	680.00	(75.05)	111.04

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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 000 411 302 301	SUPPLIES/GARRETT	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 303 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 304 301	SUPPLIES/PILLATZKI	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 305 301	SUPPLIES/BROESDER	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 306 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		(0.01)	755.04	0.00	0.00	255,745.00	254,989.96	0.30
22 1221 407 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	142,410.00	142,410.00	0.00
22 1221 407 210 000 301	SOCIAL SECURITY	0.00	(0.01)	0.00	0.00	10,895.00	10,895.01	0.00
22 1221 407 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	8,545.00	8,545.00	0.00
22 1221 407 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	28,625.00	28,625.00	0.00
22 1221 407 240 000 301	WORKERS COMPENSATION	0.00	652.35	0.00	0.00	675.00	22.65	96.64
407 IDEA PART B 611		0.00	652.34	0.00	0.00	191,150.00	190,497.66	0.34
301 BROOKINGS HIGH SCHOOL		(0.01)	1,407.38	0.00	0.00	446,895.00	445,487.62	0.31
1221 MILD TO MODERATE		5,503.15	11,698.47	0.00	0.00	2,818,390.00	2,806,691.53	0.42
1222 SEVERE								
Facility 000 DISTRICT WIDE								
22 1222 000 111 000 000	BEHAVIOR SPECIALIST/PROJECT SEARCH	0.00	0.00	0.00	0.00	51,880.00	51,880.00	0.00
22 1222 000 112 000 000	ASSISTANT SALARIES	3,281.27	3,281.27	0.00	0.00	24,000.00	20,718.73	13.67
22 1222 000 119 000 000	SUMMER SCHOOL SALARY	5,188.86	5,188.86	0.00	0.00	10,000.00	4,811.14	51.89
22 1222 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
22 1222 000 210 000 000	SOCIAL SECURITY	647.07	645.72	0.00	0.00	6,765.00	6,119.28	9.55
22 1222 000 220 000 000	RETIREMENT	508.21	508.19	0.00	0.00	5,305.00	4,796.81	9.58
22 1222 000 230 000 000	INSURANCE	33.97	33.97	0.00	0.00	1,535.00	1,501.03	2.21
22 1222 000 240 000 000	WORKERS COMPENSATION	0.00	286.55	0.00	0.00	390.00	103.45	73.47
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
000 LOCAL/STATE EXPENDITURES		9,659.38	9,944.56	0.00	0.00	106,375.00	96,430.44	9.35
000 DISTRICT WIDE		9,659.38	9,944.56	0.00	0.00	106,375.00	96,430.44	9.35
Facility 101 CAMELOT INTERMEDIATE								
22 1222 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	53,535.00	53,535.00	0.00
22 1222 000 112 000 101	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
22 1222 000 120 000 101	SUBSTITUTES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
22 1222 000 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00
22 1222 000 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	8,015.00	8,015.00	0.00
22 1222 000 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00
22 1222 000 240 000 101	WORKERS COMPENSATION	0.00	945.23	0.00	0.00	825.00	(120.23)	114.57
22 1222 000 411 101 101	SUPPLIES/LAKES	31.20	31.20	0.00	0.00	400.00	368.80	7.80
22 1222 000 411 102 101	SUPPLIES/CHRISTIANSO	0.00	0.00	0.00	0.00	400.00	400.00	0.00
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		31.20	976.43	0.00	0.00	197,115.00	196,138.57	0.50
22 1222 407 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	51,255.00	51,255.00	0.00
22 1222 407 210 000 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,925.00	3,925.00	0.00
22 1222 407 220 000 101	RETIREMENT	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00
22 1222 407 230 000 101	INSURANCE	0.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00
22 1222 407 240 000 101	WORKERS COMPENSATION	0.00	180.16	0.00	0.00	190.00	9.84	94.82
407 IDEA PART B 611		0.00	180.16	0.00	0.00	63,810.00	63,629.84	0.28
101 CAMELOT INTERMEDIATE		31.20	1,156.59	0.00	0.00	260,925.00	259,768.41	0.44
Facility 102 MEDARY ELEMENTARY								
22 1222 000 111 000 102	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 102	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
22 1222 000 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,670.00	4,670.00	0.00
22 1222 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00
22 1222 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00
22 1222 000 240 000 102	WORKERS COMPENSATION	0.00	136.17	0.00	0.00	80.00	(56.17)	170.21
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	0.00	136.17	0.00	0.00	80,100.00	79,963.83	0.17
102	MEDARY ELEMENTARY	0.00	136.17	0.00	0.00	80,100.00	79,963.83	0.17
Facility 103	HILLCREST ELEMEMENTARY							
22 1222 000 111 000 103	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 103	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00
22 1222 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
22 1222 000 210 000 103	SOCIAL SECURITY	0.01	0.01	0.00	0.00	6,735.00	6,734.99	0.00
22 1222 000 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00
22 1222 000 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00
22 1222 000 240 000 103	WORKERS COMPENSATION	0.00	275.59	0.00	0.00	315.00	39.41	87.49
22 1222 000 411 000 103	SUPPLIES/KLOSTERMAN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.01	275.60	0.00	0.00	125,390.00	125,114.40	0.22
22 1222 407 111 000 103	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	48,410.00	48,410.00	0.00
22 1222 407 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,705.00	3,705.00	0.00
22 1222 407 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	2,905.00	2,905.00	0.00
22 1222 407 230 000 103	INSURANCE	0.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00
22 1222 407 240 000 103	WORKERS COMPENSATION	0.00	156.96	0.00	0.00	165.00	8.04	95.13
407	IDEA PART B 611	0.00	156.96	0.00	0.00	60,555.00	60,398.04	0.26
103	HILLCREST ELEMEMENTARY	0.01	432.56	0.00	0.00	185,945.00	185,512.44	0.23
Facility 104	DAKOTA PRAIRIE							
22 1222 000 111 000 104	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00
22 1222 000 112 000 104	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00
22 1222 000 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
22 1222 000 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00
22 1222 000 220 000 104	RETIREMENT	0.00	0.01	0.00	0.00	7,095.00	7,094.99	0.00
22 1222 000 230 000 104	INSURANCE	0.00	0.00	0.00	0.00	17,235.00	17,235.00	0.00
22 1222 000 240 000 104	WORKERS COMPENSATION	0.00	613.61	0.00	0.00	710.00	96.39	86.42
22 1222 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 101 104	SUPPLIES/	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	613.62	0.00	0.00	162,295.00	161,681.38	0.38
104	DAKOTA PRAIRIE	0.00	613.62	0.00	0.00	162,295.00	161,681.38	0.38
Facility 201	MICKELSON MIDDLE SCHOOL							
22 1222 000 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	47,995.00	47,995.00	0.00
22 1222 000 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00
22 1222 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
22 1222 000 210 000 201	SOCIAL SECURITY	0.01	0.02	0.00	0.00	21,270.00	21,269.98	0.00
22 1222 000 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00
22 1222 000 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	84,120.00	84,120.00	0.00
22 1222 000 240 000 201	WORKERS COMPENSATION	0.00	848.14	0.00	0.00	890.00	41.86	95.30
22 1222 000 411 201 201	SUPPLIES/BINGEN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 202 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 203 201	SUPPLIES/O'DONNELL	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 204 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.01	848.16	0.00	0.00	400,855.00	400,006.84	0.21
22 1222 407 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	50,590.00	50,590.00	0.00
22 1222 407 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 407 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	3,035.00	3,035.00	0.00
22 1222 407 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	20.00	20.00	0.00
22 1222 407 240 000 201	WORKERS COMPENSATION	0.00	319.17	0.00	0.00	475.00	155.83	67.19
407 IDEA PART B 611		0.00	319.17	0.00	0.00	57,990.00	57,670.83	0.55
201 MICKELSON MIDDLE SCHOOL		0.01	1,167.33	0.00	0.00	458,845.00	457,677.67	0.25
Facility 301 BROOKINGS HIGH SCHOOL								
22 1222 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00
22 1222 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
22 1222 000 210 000 301	SOCIAL SECURITY	0.02	0.04	0.00	0.00	15,530.00	15,529.96	0.00
22 1222 000 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00
22 1222 000 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00
22 1222 000 240 000 301	WORKERS COMPENSATION	0.00	800.83	0.00	0.00	725.00	(75.83)	110.46
22 1222 000 411 301 301	SUPPLIES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 302 301	SUPPLIES/MITTAN	1,204.50	1,204.50	0.00	0.00	400.00	(804.50)	301.13
22 1222 000 411 303 301	SUPPLIES/TAYLOR	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 306 301	SUPPLIES/SWANZ	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000 LOCAL/STATE EXPENDITURES		1,204.52	2,005.37	0.00	0.00	290,525.00	288,519.63	0.69
22 1222 407 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	149,150.00	149,150.00	0.00
22 1222 407 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	11,410.00	11,410.00	0.00
22 1222 407 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00
22 1222 407 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	16,095.00	16,095.00	0.00
22 1222 407 240 000 301	WORKERS COMPENSATION	0.00	148.35	0.00	0.00	155.00	6.65	95.71
407 IDEA PART B 611		0.00	148.35	0.00	0.00	185,760.00	185,611.65	0.08
301 BROOKINGS HIGH SCHOOL		1,204.52	2,153.72	0.00	0.00	476,285.00	474,131.28	0.45
1222 SEVERE		10,895.12	15,604.55	0.00	0.00	1,730,770.00	1,715,165.45	0.90
1223 DAY PROGRAMS								
Facility 000 DISTRICT WIDE								
22 1223 000 373 000 000	TUITION IN STATE	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
1223 DAY PROGRAMS		0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
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	10,000.00	10,000.00	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	10,500.00	10,500.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
1224 RESIDENTIAL PROGRAMS		0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
1226 EARLY CHILD (3-5)								
Facility 000 DISTRICT WIDE								
22 1226 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	164,850.00	164,850.00	0.00
22 1226 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00
22 1226 000 119 000 000	SALARY - SUMMER SCHOOL	1,127.76	1,127.76	0.00	0.00	7,575.00	6,447.24	14.89
22 1226 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
22 1226 000 210 000 000	SOCIAL SECURITY	86.28	86.28	0.00	0.00	22,295.00	22,208.72	0.39
22 1226 000 220 000 000	RETIREMENT	67.67	67.65	0.00	0.00	17,245.00	17,177.35	0.39
22 1226 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	89,520.00	89,520.00	0.00
22 1226 000 240 000 000	WORKERS COMPENSATION	0.00	1,004.85	0.00	0.00	1,045.00	40.15	96.16

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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/HUNTINGTON	64.44	9.60	0.00	0.00	800.00	790.40	1.20
22 1226 000 411 101 000	SUPPLIES/NIELSON	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1226 000 411 102 000	SUPPLIES/ROUNDS	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	1,346.15	2,296.14	0.00	0.00	424,630.00	422,333.86	0.54
22 1226 408 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00
22 1226 408 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,135.00	1,135.00	0.00
22 1226 408 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	895.00	895.00	0.00
22 1226 408 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00
22 1226 408 240 000 000	WORKERS COMPENSATION	0.00	48.23	0.00	0.00	50.00	1.77	96.46
408	IDEA PART B 619 PRESCHOOL	0.00	48.23	0.00	0.00	21,680.00	21,631.77	0.22
000	DISTRICT WIDE	1,346.15	2,344.37	0.00	0.00	446,310.00	443,965.63	0.53
1226	EARLY CHILD (3-5)	1,346.15	2,344.37	0.00	0.00	446,310.00	443,965.63	0.53
1227	PROLONGED ASSIST (0-2)							
Facility 000	DISTRICT WIDE							
22 1227 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00
22 1227 000 119 000 000	SALARY - SUMMER SCHOOL	912.50	912.50	0.00	0.00	4,200.00	3,287.50	21.73
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	69.79	69.78	0.00	0.00	720.00	650.22	9.69
22 1227 000 220 000 000	RETIREMENT	29.25	29.25	0.00	0.00	550.00	520.75	5.32
22 1227 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00
22 1227 000 240 000 000	WORKERS COMPENSATION	0.00	30.51	0.00	0.00	35.00	4.49	87.17
22 1227 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 411 000 000	SUPPLIES/B-2 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	200.00	200.00	0.00
000	LOCAL/STATE EXPENDITURES	1,011.54	1,042.04	0.00	0.00	12,490.00	11,447.96	8.34
000	DISTRICT WIDE	1,011.54	1,042.04	0.00	0.00	12,490.00	11,447.96	8.34
1227	PROLONGED ASSIST (0-2)	1,011.54	1,042.04	0.00	0.00	12,490.00	11,447.96	8.34
2142	PSYCHOLOGICAL TESTING							
Facility 000	DISTRICT WIDE							
22 2142 000 111 000 000	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00
22 2142 000 119 000 000	SALARY - ED EVALUATOR	459.59	459.59	0.00	0.00	0.00	(459.59)	0.00
22 2142 000 210 000 000	SOCIAL SECURITY	35.16	35.16	0.00	0.00	5,120.00	5,084.84	0.69
22 2142 000 220 000 000	RETIREMENT	27.58	27.58	0.00	0.00	4,015.00	3,987.42	0.69
22 2142 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00
22 2142 000 240 000 000	WORKERS COMPENSATION	0.00	216.91	0.00	0.00	230.00	13.09	94.31
22 2142 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
22 2142 000 399 000 000	PURCHASED SERVICES/EVALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
22 2142 000 411 000 000	SUPPLIES/TESTING & PROTOCOLS MATERIALS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
000	LOCAL/STATE EXPENDITURES	522.33	739.24	0.00	0.00	102,215.00	101,475.76	0.72
22 2142 407 111 000 000	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	64,655.00	64,655.00	0.00
22 2142 407 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,945.00	4,945.00	0.00
22 2142 407 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00
22 2142 407 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	14,645.00	14,645.00	0.00
22 2142 407 240 000 000	WORKERS COMPENSATION	0.00	209.63	0.00	0.00	220.00	10.37	95.29
407	IDEA PART B 611	0.00	209.63	0.00	0.00	88,345.00	88,135.37	0.24
000	DISTRICT WIDE	522.33	948.87	0.00	0.00	190,560.00	189,611.13	0.50
2142	PSYCHOLOGICAL TESTING	522.33	948.87	0.00	0.00	190,560.00	189,611.13	0.50
2152	SPEECH PATHOLOGY							
Facility 000	DISTRICT WIDE							

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2152 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	382,955.00	382,955.00	0.00
22 2152 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	58,850.00	58,850.00	0.00
22 2152 000 119 000 000	SALARY - SUMMER SCHOOL	2,242.51	2,242.51	0.00	0.00	10,000.00	7,757.49	22.43
22 2152 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
22 2152 000 210 000 000	SOCIAL SECURITY	171.54	171.54	0.00	0.00	35,520.00	35,348.46	0.48
22 2152 000 220 000 000	RETIREMENT	134.55	134.55	0.00	0.00	27,110.00	26,975.45	0.50
22 2152 000 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	32,655.00	32,655.00	0.00
22 2152 000 240 000 000	WORKERS COMPENSATION	0.00	1,431.30	0.00	0.00	1,470.00	38.70	97.37
22 2152 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
22 2152 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
22 2152 000 411 101 000	SUPPLIES/CAMELOT/ISCHEM	13.63	13.63	0.00	0.00	400.00	386.37	3.41
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/ABBAS	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	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 105 000	SUPPLIES - TESTING	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 106 000	SUPPLIES/BIBBY	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 107 000	SUPPLIES/FINKE	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 201 000	SUPPLIES/MMS/TVEDT	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2152 000 411 301 000	SUPPLIES/BHS/TVEDT	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000 LOCAL/STATE EXPENDITURES		2,562.23	3,993.53	0.00	0.00	557,660.00	553,666.47	0.72
22 2152 407 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2152 407 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 IDEA PART B 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		2,562.23	3,993.53	0.00	0.00	557,660.00	553,666.47	0.72
2152 SPEECH PATHOLOGY		2,562.23	3,993.53	0.00	0.00	557,660.00	553,666.47	0.72
2162 AUDIOLOGY SERVICES								
Facility 000 DISTRICT WIDE								
22 2162 000 319 000 000	AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162 AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY								
Facility 000 DISTRICT WIDE								
22 2171 000 111 000 000	SALARY - THERAPIST	0.00	0.00	0.00	0.00	60,420.00	60,420.00	0.00
22 2171 000 119 000 000	SALARY - SUMMER SCHOOL	428.05	428.05	0.00	0.00	3,000.00	2,571.95	14.27
22 2171 000 210 000 000	SOCIAL SECURITY	32.75	32.75	0.00	0.00	4,855.00	4,822.25	0.67
22 2171 000 220 000 000	RETIREMENT	25.68	25.68	0.00	0.00	3,805.00	3,779.32	0.67
22 2171 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00
22 2171 000 240 000 000	WORKERS COMPENSATION	0.00	205.62	0.00	0.00	215.00	9.38	95.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2171 000 411 000 000	SUPPLIES/PT/Andrea Schulz	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2171 000 411 101 000	SUPPLIES/TESTING	0.00	0.00	0.00	0.00	250.00	250.00	0.00
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		486.48	692.10	0.00	0.00	74,820.00	74,127.90	0.93
000 DISTRICT WIDE		486.48	692.10	0.00	0.00	74,820.00	74,127.90	0.93

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2171	PHYSICAL THERAPY	486.48	692.10	0.00	0.00	74,820.00	74,127.90	0.93
2172	OCCUPATIONAL THERAPY							
Facility 000	DISTRICT WIDE							
22 2172 000 111 000 000	SALARY - THERAPIST	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
22 2172 000 112 000 000	OCCUPATIONAL THERAPY ASSISTANT	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00
22 2172 000 119 000 000	SALARY - SUMMER SCHOOL	987.19	987.19	0.00	0.00	6,000.00	5,012.81	16.45
22 2172 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
22 2172 000 210 000 000	SOCIAL SECURITY	75.52	75.52	0.00	0.00	9,910.00	9,834.48	0.76
22 2172 000 220 000 000	RETIREMENT	59.23	59.23	0.00	0.00	7,770.00	7,710.77	0.76
22 2172 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	15,785.00	15,785.00	0.00
22 2172 000 240 000 000	WORKERS COMPENSATION	0.00	581.98	0.00	0.00	440.00	(141.98)	132.27
22 2172 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
22 2172 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2172 000 411 000 000	SUPPLIES/MISSY O	154.63	154.63	0.00	0.00	400.00	245.37	38.66
22 2172 000 411 101 000	SUPPLIES/TESTING	199.40	199.40	0.00	0.00	250.00	50.60	79.76
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	1,475.97	2,057.95	0.00	0.00	170,455.00	168,397.05	1.21
000	DISTRICT WIDE	1,475.97	2,057.95	0.00	0.00	170,455.00	168,397.05	1.21
2172	OCCUPATIONAL THERAPY	1,475.97	2,057.95	0.00	0.00	170,455.00	168,397.05	1.21
2179	OTHER THERAPY							
Facility 000	DISTRICT WIDE							
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	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	2,500.00	2,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
2179	OTHER THERAPY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
2212	INST & CURR DEVELOPMENT							
Facility 000	DISTRICT WIDE							
22 2212 000 319 000 000	PURCHASED SERVICE	10,659.94	10,659.94	0.00	0.00	25,000.00	14,340.06	42.64
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	1,173.03	1,173.03	0.00	0.00	10,000.00	8,826.97	11.73
000	LOCAL/STATE EXPENDITURES	11,832.97	11,832.97	0.00	0.00	35,500.00	23,667.03	33.33
000	DISTRICT WIDE	11,832.97	11,832.97	0.00	0.00	35,500.00	23,667.03	33.33
2212	INST & CURR DEVELOPMENT	11,832.97	11,832.97	0.00	0.00	35,500.00	23,667.03	33.33
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
22 2213 000 113 000 000	SALARY - BEHAVIOR TECHNICIANS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
22 2213 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00
22 2213 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
22 2213 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00
22 2213 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	170.00	170.00	0.00
22 2213 000 319 000 000	PURCHASED SERVICE	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00
22 2213 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
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	0.00	0.00	0.00	0.00	189,245.00	189,245.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	189,245.00	189,245.00	0.00
2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	189,245.00	189,245.00	0.00
2710	S.E. ADMINISTRATION							
Facility 000	DISTRICT WIDE							

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2710 000 113 000 000	SALARY - DIRECTOR	7,938.71	7,938.71	0.00	0.00	87,500.00	79,561.29	9.07
22 2710 000 114 000 000	SECRETARY SALARY	1,030.25	1,030.25	0.00	0.00	29,000.00	27,969.75	3.55
22 2710 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
22 2710 000 210 000 000	SOCIAL SECURITY	648.93	648.93	0.00	0.00	9,030.00	8,381.07	7.19
22 2710 000 220 000 000	RETIREMENT	538.14	538.14	0.00	0.00	7,025.00	6,486.86	7.66
22 2710 000 230 000 000	INSURANCE - EMPLOYEES	1,312.18	1,312.18	0.00	0.00	15,765.00	14,452.82	8.32
22 2710 000 240 000 000	WORKERS COMPENSATION	0.00	432.84	0.00	0.00	455.00	22.16	95.13
22 2710 000 315 000 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 319 000 000	PURCHASED SERVICE	0.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00
22 2710 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
22 2710 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 411 000 000	SUPPLIES & PRINTING	850.82	850.82	0.00	0.00	5,000.00	4,149.18	17.02
22 2710 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
000	LOCAL/STATE EXPENDITURES	12,319.03	12,751.87	0.00	0.00	165,850.00	153,098.13	7.69
000	DISTRICT WIDE	12,319.03	12,751.87	0.00	0.00	165,850.00	153,098.13	7.69
2710	S.E. ADMINISTRATION	12,319.03	12,751.87	0.00	0.00	165,850.00	153,098.13	7.69
2730	TRANSPORTATION COSTS							
Facility 000	DISTRICT WIDE							
22 2730 000 114 000 000	BUS DRIVERS SALARIES	8,325.55	8,325.55	0.00	0.00	120,000.00	111,674.45	6.94
22 2730 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
22 2730 000 210 000 000	SOCIAL SECURITY	594.76	574.63	0.00	0.00	9,335.00	8,760.37	6.16
22 2730 000 220 000 000	RETIREMENT	499.53	499.53	0.00	0.00	7,320.00	6,820.47	6.82
22 2730 000 230 000 000	INSURANCE - EMPLOYEES	1,312.18	1,312.18	0.00	0.00	36,215.00	34,902.82	3.62
22 2730 000 240 000 000	WORKERS COMPENSATION	0.00	4,735.01	0.00	0.00	4,965.00	229.99	95.37
22 2730 000 332 000 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 340 000 000	TELEPHONE - CELLULAR	0.00	206.00	0.00	0.00	1,000.00	794.00	20.60
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	10,732.02	15,652.90	0.00	0.00	195,835.00	180,182.10	7.99
000	DISTRICT WIDE	10,732.02	15,652.90	0.00	0.00	195,835.00	180,182.10	7.99
2730	TRANSPORTATION COSTS	10,732.02	15,652.90	0.00	0.00	195,835.00	180,182.10	7.99
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	58,686.99	78,619.62	0.00	0.00	6,730,885.00	6,652,265.38	1.17

Expenditure Report by Function

AUGUST 2021 EXPENSES

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE							
Facility								
31 5000 024 611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	640,000.00	640,000.00	0.00
31 5000 024 612	INTEREST	0.00	0.00	0.00	0.00	449,200.00	449,200.00	0.00
31 5000 024 613	BANK FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
024	K-3 BOND	0.00	0.00	0.00	0.00	1,089,700.00	1,089,700.00	0.00
		0.00	0.00	0.00	0.00	1,089,700.00	1,089,700.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	1,089,700.00	1,089,700.00	0.00
7000	CONTINGENCIES							
Facility								
31 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
		0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
31	DAKOTA PRAIRIE BOND	0.00	0.00	0.00	0.00	1,094,500.00	1,094,500.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

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	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00	100.00
32 5000 000 612	INTEREST	60,100.00	60,100.00	0.00	0.00	112,600.00	52,500.00	53.37
32 5000 000 613	BANK FEES	250.00	250.00	0.00	0.00	500.00	250.00	50.00
000	LOCAL/STATE EXPENDITURES	<u>440,350.00</u>	<u>440,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493,100.00</u>	<u>52,750.00</u>	<u>89.30</u>
		440,350.00	440,350.00	0.00	0.00	493,100.00	52,750.00	89.30
5000	DEBT SERVICE	<u>440,350.00</u>	<u>440,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493,100.00</u>	<u>52,750.00</u>	<u>89.30</u>
7000	CONTINGENCIES							
Facility								
32 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
000	LOCAL/STATE EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
7000	CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>0.00</u>
32	CAMELOT 4-5 BOND	<u>440,350.00</u>	<u>440,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>497,000.00</u>	<u>56,650.00</u>	<u>88.60</u>

Expenditure Report by Function

AUGUST 2021 EXPENSES

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 000 520	BUILDINGS - MMS BUILDING PROJECT	0.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00
		0.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00
2535	CONSTRUCTION	0.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00
5000	DEBT SERVICE							
Facility								
41 5000 000 614	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 5000 000 690	MISC OBJECTS/UNDERWRITER'S DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES							
Facility								
41 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CAPITAL PROJECTS - MMS	0.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00

Expenditure Report by Function

AUGUST 2021 EXPENSES

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	5,957.83	11,915.66	0.00	0.00	71,495.00	59,579.34	16.67
51 2569 000 114	NUTRITION STAFF SALARIES	81.74	81.74	0.00	0.00	540,000.00	539,918.26	0.02
51 2569 000 120	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
51 2569 000 130	NUTRITION STAFF OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
51 2569 000 210	SOCIAL SECURITY	425.79	879.22	0.00	0.00	47,620.00	46,740.78	1.85
51 2569 000 220	RETIREMENT	362.38	719.85	0.00	0.00	32,400.00	31,680.15	2.22
51 2569 000 230	INSURANCE	1,312.18	1,405.61	0.00	0.00	220,000.00	218,594.39	0.64
51 2569 000 240	WORKERS COMPENSATION	0.00	16,255.34	0.00	0.00	17,100.00	844.66	95.06
51 2569 000 319	PURCHASED SERVICES	4,650.00	4,650.00	0.00	0.00	2,500.00	(2,150.00)	186.00
51 2569 000 323	REPAIRS	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00
51 2569 000 334	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
51 2569 000 411	SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
51 2569 000 411 107	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 461	FOOD PURCHASES	0.00	(314.70)	0.00	(250.20)	585,000.00	585,564.90	(0.10)
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	4,505.00	0.00	0.00	7,000.00	2,495.00	64.36
51 2569 000 479	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	9,885.00	9,885.00	0.00
51 2569 000 640	REGISTRATION FEES	275.00	275.00	0.00	0.00	5,000.00	4,725.00	5.50
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	13,064.92	40,372.72	0.00	(250.20)	1,754,000.00	1,713,877.48	2.29
		13,064.92	40,372.72	0.00	(250.20)	1,754,000.00	1,713,877.48	2.29
2569	FOOD SERVICE	13,064.92	40,372.72	0.00	(250.20)	1,754,000.00	1,713,877.48	2.29
51	CHILD NUTRITION	13,064.92	40,372.72	0.00	(250.20)	1,754,000.00	1,713,877.48	2.29

Expenditure Report by Function

AUGUST 2021 EXPENSES

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	7,130.00	7,130.00	0.00	0.00	28,000.00	20,870.00	25.46
53 3900 331 210	SOCIAL SECURITY	545.48	545.48	0.00	0.00	2,145.00	1,599.52	25.43
53 3900 331 220	RETIREMENT	72.00	72.00	0.00	0.00	900.00	828.00	8.00
53 3900 331 240	WORKERS COMPENSATION	0.00	55.12	0.00	0.00	65.00	9.88	84.80
53 3900 331 411	SUPPLIES	0.00	0.00	0.00	0.00	800.00	800.00	0.00
53 3900 331 413 000	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00
331	DRIVERS EDUCATION	7,747.48	7,802.60	0.00	0.00	33,000.00	25,197.40	23.64
53 3900 332 111	REGULAR SALARY	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00
53 3900 332 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	470.00	470.00	0.00
53 3900 332 220	RETIREMENT	0.00	0.00	0.00	0.00	300.00	300.00	0.00
53 3900 332 240	WORKERS COMPENSATION	0.00	16.54	0.00	0.00	20.00	3.46	82.70
53 3900 332 411	SUPPLIES	0.00	0.00	0.00	0.00	2,105.00	2,105.00	0.00
332	ACT PREP	0.00	16.54	0.00	0.00	7,995.00	7,978.46	0.21
53 3900 333 111	REGULAR SALARY	15,275.44	15,275.44	0.00	0.00	35,350.00	20,074.56	43.21
53 3900 333 210	SOCIAL SECURITY	1,168.60	1,168.60	0.00	0.00	2,730.00	1,561.40	42.81
53 3900 333 220	RETIREMENT	808.69	808.69	0.00	0.00	2,120.00	1,311.31	38.15
53 3900 333 240	WORKERS COMPENSATION	0.00	114.61	0.00	0.00	135.00	20.39	84.90
53 3900 333 411	SUPPLIES	721.36	3,462.96	0.00	0.00	4,000.00	537.04	86.57
333	SUMMER CAMPS	17,974.09	20,830.30	0.00	0.00	44,335.00	23,504.70	46.98
53 3900 334 479	1:1 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
334	1:1 STUDENT ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
53 3900 335 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
53 3900 335 210	SOCIAL SECURITY	0.00	(0.01)	0.00	0.00	155.00	155.01	(0.01)
53 3900 335 220	RETIREMENT	0.00	0.00	0.00	0.00	120.00	120.00	0.00
53 3900 335 240	WORKERS COMPENSATION	0.00	6.48	0.00	0.00	10.00	3.52	64.80
53 3900 335 411	SUPPLIES	0.00	0.00	0.00	0.00	18,215.00	18,215.00	0.00
335	AP TESTING	0.00	6.47	0.00	0.00	20,500.00	20,493.53	0.03
		25,721.57	28,655.91	0.00	0.00	140,830.00	112,174.09	20.35
3900	SUMMER SCHOOL/DRIVER'S ED	25,721.57	28,655.91	0.00	0.00	140,830.00	112,174.09	20.35
53	ENTERPRISE FUND	25,721.57	28,655.91	0.00	0.00	140,830.00	112,174.09	20.35

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	0.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00
57 2139 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	620.00	620.00	0.00
57 2139 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	490.00	490.00	0.00
57 2139 000 240 000 000	WORKERS COMPENSATION	0.00	26.31	0.00	0.00	30.00	3.69	87.70
57 2139 000 319 000 000	HEALTHSOURCE SOLUTIONS	2,217.57	6,942.57	0.00	0.00	35,000.00	28,057.43	19.84
57 2139 000 319 001 000	EAP SAND CREEK	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00
57 2139 000 411 000 000	COORDINATED HEALTH SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
000	LOCAL/STATE EXPENDITURES	2,217.57	6,968.88	0.00	0.00	81,455.00	74,486.12	8.56
000	DISTRICT WIDE	2,217.57	6,968.88	0.00	0.00	81,455.00	74,486.12	8.56
2139	COORDINATED SCHOOL HEALTH PROG	2,217.57	6,968.88	0.00	0.00	81,455.00	74,486.12	8.56
4621	SELF INSURANCE							
Facility 000	DISTRICT WIDE							
57 4621 100 654 000 000	DENTAL INSURANCE CLAIMS	56,599.48	107,161.36	0.00	0.00	427,450.00	320,288.64	25.07
100	SELF INSURED DENTAL	56,599.48	107,161.36	0.00	0.00	427,450.00	320,288.64	25.07
57 4621 200 654 000 000	HEALTH INSURANCE MEDICAL CLAIMS	263,346.40	476,126.72	0.00	0.00	2,900,000.00	2,423,873.28	16.42
57 4621 200 654 001 000	HEALTH INSURANCE DRUG CLAIMS	171,262.16	266,882.34	0.00	0.00	1,550,000.00	1,283,117.66	17.22
200	SELF INSURED HEALTH	434,608.56	743,009.06	0.00	0.00	4,450,000.00	3,706,990.94	16.70
000	DISTRICT WIDE	491,208.04	850,170.42	0.00	0.00	4,877,450.00	4,027,279.58	17.43
4621	SELF INSURANCE	491,208.04	850,170.42	0.00	0.00	4,877,450.00	4,027,279.58	17.43
4622	SELF INSURANCE ADMINISTRATIVE COSTS							
Facility 000	DISTRICT WIDE							
57 4622 100 640 000 000	DENTAL ADMINISTRATIVE FEES	1,660.50	3,316.50	0.00	0.00	20,500.00	17,183.50	16.18
100	SELF INSURED DENTAL	1,660.50	3,316.50	0.00	0.00	20,500.00	17,183.50	16.18
57 4622 200 640 000 000	HEALTH INSURANCE STOP LOSS FEES	89,472.27	178,152.75	0.00	0.00	905,000.00	726,847.25	19.69
57 4622 200 640 001 000	HEALTH INSURANCE ADMIN/ACCESS FEES	16,973.73	33,797.25	0.00	0.00	200,000.00	166,202.75	16.90
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	7,666.66	0.00	0.00	46,500.00	38,833.34	16.49
57 4622 200 640 004 000	OTHER FEES	0.00	1,728.00	0.00	0.00	2,000.00	272.00	86.40
200	SELF INSURED HEALTH	110,279.33	221,344.66	0.00	0.00	1,153,500.00	932,155.34	19.19
000	DISTRICT WIDE	111,939.83	224,661.16	0.00	0.00	1,174,000.00	949,338.84	19.14
4622	SELF INSURANCE ADMINISTRATIVE COSTS	111,939.83	224,661.16	0.00	0.00	1,174,000.00	949,338.84	19.14
57	SELF INSURANCE HEALTH/DENTAL FUND	605,365.44	1,081,800.46	0.00	0.00	6,132,905.00	5,051,104.54	17.64