

Account Number	Account Description	MONTHLY EXPENDITURES	EXPENDITURES TO DATE	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
10	GENERAL FUND							
1111	ELEMENTARY PROGRAMS	\$629,092.69	\$4,402,003.83	\$499.67	\$0.00	\$7,438,022.00	\$3,035,518.50	59.19
1112	SUMMER SCHOOL/ELEMENTARY	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100.00
1121	MIDDLE SCHOOL	\$330,604.30	\$2,286,901.63	\$0.00	\$0.00	\$3,797,685.00	\$1,510,783.37	60.22
1122	SCHOOL SUMMER/MS & HS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$24,290.00	0.00
1131	HIGH SCHOOL	\$367,084.10	\$2,647,351.51	\$0.00	\$0.00	\$4,372,674.00	\$1,725,322.49	60.54
1132	SUMMER SCHOOL	\$0.00	\$10,779.69	\$0.00	\$0.00	\$6,205.00	(\$4,574.69)	173.73
1210	GIFTED	\$7,591.45	\$55,127.75	\$0.00	\$0.00	\$97,225.00	\$42,097.25	56.70
1250	LEP - LIMITED ENGLISH PROF'NCY	\$35,742.61	\$256,533.53	\$0.00	\$0.00	\$433,355.00	\$176,821.47	59.20
1272	TITLE I SCHOOL IMPROVEMENT - MEDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1273	TITLE I	\$38,020.99	\$268,964.98	\$0.00	\$0.00	\$471,465.00	\$202,500.02	57.05
1299	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1390	ADULT EDUCATION CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2113	SOCIAL WORKER	\$6,919.29	\$48,660.25	\$0.00	\$0.00	\$84,150.00	\$35,489.75	57.83
2115	TITLE IV - (SAFE/DRUG FREE SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2116	ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2119	BEFORE SCHOOL SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2122	GUIDANCE	\$80,147.95	\$569,039.97	\$0.00	\$0.00	\$942,415.00	\$373,375.03	60.38
2123	KINDERGARTEN SREENING	\$95.00	\$1,813.92	\$0.00	\$0.00	\$3,070.00	\$1,256.08	59.09
2128	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
2134	SCHOOL NURSE	\$23,221.59	\$158,002.94	\$0.00	\$0.00	\$302,480.00	\$144,477.06	52.24
2139	SAFETY PROGRAM	\$0.00	\$1,471.54	\$0.00	\$0.00	\$1,472.00	\$0.46	99.97
2142	PSYCHOLOGICAL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$22,397.66	\$207,158.28	\$0.00	\$0.00	\$281,385.00	\$74,226.72	73.62
2213	STAFF DEVELOPMENT	\$6,531.72	\$66,209.06	\$0.00	\$0.00	\$117,365.00	\$51,155.94	56.41
2214	TITLE I STAFF DEVELOPMENT	\$6,926.16	\$62,496.33	\$1,596.00	\$0.00	\$134,310.00	\$70,217.67	47.72
2219	IMPROVEMENT OF INSTRUCTION	\$14,752.48	\$53,119.96	\$2,000.00	\$0.00	\$82,400.00	\$27,280.04	66.89
2222	LIBRARY SERVICES	\$28,871.95	\$220,020.49	\$0.00	\$0.00	\$334,170.00	\$114,149.51	65.84
2225	TITLE II - PART D (ENHANCING ED/TECH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2227	TECHNOLOGY SERVICES	\$30,306.55	\$396,326.94	\$0.00	\$0.00	\$489,315.00	\$92,988.06	81.00
2311	BOARD OF EDUCATION	\$2,627.44	\$196,565.66	\$0.00	\$0.00	\$231,021.00	\$34,455.34	85.09
2314	ELECTION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	0.00
2315	LEGAL SERVICE	\$1,938.00	\$26,187.04	\$0.00	\$0.00	\$65,000.00	\$38,812.96	40.29
2317	AUDIT SERVICE	\$0.00	\$25,206.86	\$0.00	\$0.00	\$26,000.00	\$793.14	96.95
2321	SUPERINTENDENT	\$28,355.51	\$246,440.29	\$0.00	\$0.00	\$334,670.00	\$88,229.71	73.64
2322	COMMUNITY RELATIONS	\$0.00	\$63,254.05	\$0.00	\$0.00	\$81,520.00	\$18,265.95	77.59
2410	PRINCIPAL	\$141,211.75	\$1,163,520.40	\$0.00	\$0.00	\$1,722,690.00	\$559,169.60	67.54
2440	TITLE I ADMINISTRATION	\$500.43	\$4,519.66	\$0.00	\$0.00	\$6,035.00	\$1,515.34	74.89

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2490	OTHER SUPPORT SERVICES/SCHOOL ADM	\$0.00	\$1,432.78	\$0.00	\$0.00	\$3,300.00	\$1,867.22	43.42
2529	BUSINESS OFFICE	\$30,028.49	\$301,967.27	\$0.00	\$0.00	\$388,235.00	\$86,267.73	77.78
2549	MAINTENANCE	\$364,652.40	\$3,114,232.20	\$0.00	\$0.00	\$4,340,029.00	\$1,225,796.80	71.76
2556	TITLE I STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
2559	STUDENT TRANSPORTATION	\$68,412.97	\$566,014.62	\$0.00	\$0.00	\$696,740.00	\$130,725.38	81.24
2623	STATE ACCREDITATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2633	NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$1,748.85	\$10,308.27	\$0.00	\$0.00	\$23,500.00	\$13,191.73	43.86
3200	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3600	WELFARE ACTIVITIES	\$0.00	\$697.67	\$0.00	\$0.00	\$0.00	(\$697.67)	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	\$678.20	\$2,776.37	\$0.00	\$0.00	\$10,765.00	\$7,988.63	25.79
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$122.45	\$0.00	\$0.00	\$7,695.00	\$7,572.55	1.59
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$3,727.72	\$25,127.90	\$0.00	\$0.00	\$22,785.00	(\$2,342.90)	110.28
4400	PAYMENTS TO STATE UNEMPLOYMENT	\$0.00	\$145.76	\$0.00	\$0.00	\$2,500.00	\$2,354.24	5.83
4500	EARLY RETIREMENT PAYMENT	\$83,903.20	\$518,738.84	\$0.00	\$0.00	\$519,240.00	\$501.16	99.90
4900	OTHER NON PROGRAMMED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$22,756.36	\$184,360.51	\$0.00	\$0.00	\$276,095.00	\$91,734.49	66.77
6200	FEMALE ACTIVITIES	\$20,805.51	\$209,567.41	\$0.00	\$0.00	\$307,730.00	\$98,162.59	68.10
6500	COCURRICULAR TRANSPORTATION	\$15,932.32	\$72,146.68	\$0.00	\$0.00	\$88,920.00	\$16,773.32	81.14
6900	COMBINED COCURRICULAR ACTIVITY	\$72,511.02	\$496,578.65	\$1,511.00	\$0.00	\$766,411.00	\$268,321.35	64.99
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$2,488,096.66	\$18,957,893.94	\$5,606.67	\$0.00	\$29,370,644.00	\$10,407,143.39	64.57

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21	CAPITAL OUTLAY							
1111	ELEMENTARY PROGRAMS	\$98,567.57	\$955,543.85	\$18,477.33	\$0.00	\$643,300.00	(\$330,721.18)	151.41
1121	MIDDLE SCHOOL	\$714.22	\$19,002.55	\$875.91	\$0.00	\$61,000.00	\$41,121.54	32.59
1131	HIGH SCHOOL	\$1,510.95	\$2,304,375.11	\$0.00	\$0.00	\$4,637,875.00	\$2,333,499.89	49.69
1221	MILD TO MODERATE	\$0.00	\$4,206.38	\$0.00	\$0.00	\$5,000.00	\$793.62	84.13
1226	EARLY CHILD (3-5)	\$0.00	\$0.00	\$73,041.08	\$0.00	\$75,500.00	\$2,458.92	96.74
2222	LIBRARY SERVICES	\$4,265.45	\$30,653.53	\$0.00	\$0.00	\$45,000.00	\$14,346.47	68.12
2227	TECHNOLOGY SERVICES	\$0.00	\$409,724.57	\$1,720.00	\$0.00	\$550,000.00	\$138,555.43	74.81
2321	SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2329	ASSISTANT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2529	BUSINESS OFFICE	\$0.00	\$1,498.00	\$0.00	\$0.00	\$2,500.00	\$1,002.00	59.92
2542	CARE & UPKEEP OF BUILDINGS	\$2,940.41	\$123,635.09	\$0.00	\$0.00	\$985,760.00	\$862,124.91	12.54
2543	CARE & UPKEEP OF GROUNDS	\$0.00	\$40,637.62	\$0.00	\$0.00	\$100,000.00	\$59,362.38	40.64
2549	MAINTENANCE	(\$8,208.78)	\$155,578.25	\$0.00	\$0.00	\$297,255.00	\$141,676.75	52.34
2559	STUDENT TRANSPORTATION	\$1,299.00	\$139,249.00	\$0.00	\$0.00	\$170,500.00	\$31,251.00	81.67
2569	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2574	PRINTING/DUPLICATING	\$4,773.66	\$42,962.94	\$0.00	\$0.00	\$34,000.00	(\$8,962.94)	126.36
5000	DEBT SERVICE	\$0.00	\$2,784,174.10	\$0.00	\$0.00	\$3,662,545.00	\$878,370.90	76.02
6900	COMBINED COCURRICULAR ACTIVITY	\$2,480.19	\$38,687.01	\$0.00	\$0.00	\$68,575.00	\$29,887.99	56.42
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$305,226.89	\$2,613,111.89	\$0.00	\$0.00	\$2,600,000.00	(\$13,111.89)	100.50
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	CAPITAL OUTLAY	\$413,569.56	\$9,663,039.89	\$94,114.32	\$0.00	\$13,938,810.00	\$4,181,655.79	70.00

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2737	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM	\$4,527.37	\$24,687.85	\$0.00	\$0.00	\$45,000.00	\$20,312.15	54.86
2744	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2753	MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM	\$28,312.76	\$245,714.31	\$0.00	\$0.00	\$360,000.00	\$114,285.69	68.25
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$3,081.69	\$0.00	\$0.00	\$2,845.00	(\$236.69)	108.32
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	SPECIAL EDUCATION FUND	\$919,155.03	\$6,076,962.05	\$129.10	\$0.00	\$9,729,459.00	\$3,652,367.85	62.46

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31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE	\$0.00	\$190,500.00	\$0.00	\$0.00	\$1,170,500.00	\$980,000.00	16.28
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND	\$0.00	\$190,500.00	\$0.00	\$0.00	\$1,171,500.00	\$981,000.00	16.26

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32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE	\$0.00	\$494,700.00	\$0.00	\$0.00	\$494,700.00	\$0.00	100.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND	\$0.00	\$494,700.00	\$0.00	\$0.00	\$507,000.00	\$12,300.00	97.57

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33	MEDARY/HILLCREST BOND							
5000	DEBT SERVICE	\$0.00	\$1,839,500.00	\$0.00	\$0.00	\$1,839,500.00	\$0.00	100.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00
33	MEDARY/HILLCREST BOND	\$0.00	\$1,839,500.00	\$0.00	\$0.00	\$2,139,500.00	\$300,000.00	85.98

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41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$0.00	\$8,762,107.71	\$480,023.19	\$0.00	\$12,500,000.00	\$3,257,869.10	73.94
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	\$0.00	\$8,762,107.71	\$480,023.19	\$0.00	\$12,500,000.00	\$3,257,869.10	73.94

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51	CHILD NUTRITION							
2569	FOOD SERVICE	\$173,884.79	\$1,446,457.21	\$0.00	\$0.00	\$2,289,600.00	\$843,142.79	63.18
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51	CHILD NUTRITION	\$173,884.79	\$1,446,457.21	\$0.00	\$0.00	\$2,289,600.00	\$843,142.79	63.18

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53	ENTERPRISE FUND							
1111	ELEMENTARY PROGRAMS	\$18,544.34	\$129,372.15	\$0.00	\$0.00	\$326,125.00	\$196,752.85	39.67
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$90,717.75	\$218,086.95	\$29,444.24	\$0.00	\$211,390.00	(\$36,141.19)	117.10
53	ENTERPRISE FUND	\$109,262.09	\$347,459.10	\$29,444.24	\$0.00	\$537,515.00	\$160,611.66	70.12

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57	SELF INSURANCE HEALTH/DENTAL FUND							
2139	SAFETY PROGRAM	\$3,186.01	\$54,572.31	\$0.00	\$0.00	\$84,370.00	\$29,797.69	64.68
4621	SELF INSURANCE	\$428,171.59	\$4,131,490.14	\$0.00	\$0.00	\$5,513,630.00	\$1,382,139.86	74.93
4622	SELF INSURANCE ADMINISTRATIVE COSTS	\$132,944.95	\$1,029,410.49	\$0.00	\$0.00	\$1,658,000.00	\$628,589.51	62.09
57	SELF INSURANCE HEALTH/DENTAL FUND	\$564,302.55	\$5,215,472.94	\$0.00	\$0.00	\$7,256,000.00	\$2,040,527.06	71.88

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71	CUSTODIAL FUNDS							
0000	DEPRECIATION	\$51,140.28	\$421,604.55	\$13,967.75	\$0.00	\$0.00	(\$435,572.30)	0.00
71	CUSTODIAL FUNDS	\$51,140.28	\$421,604.55	\$13,967.75	\$0.00	\$0.00	(\$435,572.30)	0.00

03/2025

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