

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 10	GENERAL FUND							
1111	ELEMENTARY PROGRAMS							
Facility 000	DISTRICT WIDE							
10 1111 000 372 000 000	TUTION-STATE APPROVED DAY STUD	13,309.12	13,309.12	0.00	0.00	6,500.00	(6,809.12)	204.76
000	LOCAL/STATE EXPENDITURES	13,309.12	13,309.12	0.00	0.00	6,500.00	(6,809.12)	204.76
000	DISTRICT WIDE	13,309.12	13,309.12	0.00	0.00	6,500.00	(6,809.12)	204.76
Facility 101	CAMELOT INTERMEDIATE							
10 1111 000 111 000 101	CERTIFIED SALARIES	130,707.69	1,159,320.64	0.00	0.00	1,512,120.00	352,799.36	76.67
10 1111 000 114 000 101	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 101	PLAYGROUND SUPERVISION	2,318.45	20,413.15	0.00	0.00	40,000.00	19,586.85	51.03
10 1111 000 119 003 101	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 101	SUBSTITUTES	4,082.50	44,072.50	0.00	0.00	48,000.00	3,927.50	91.82
10 1111 000 120 800 101	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 101	SOCIAL SECURITY	9,634.84	86,922.18	0.00	0.00	116,400.00	29,477.82	74.68
10 1111 000 210 800 101	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 101	RETIREMENT	7,745.18	68,843.34	0.00	0.00	91,300.00	22,456.66	75.40
10 1111 000 230 000 101	INSURANCE	24,139.06	201,996.23	0.00	0.00	240,000.00	38,003.77	84.17
10 1111 000 240 000 101	WORKERS COMPENSATION	0.00	4,855.00	0.00	0.00	5,115.00	260.00	94.92
10 1111 000 319 000 101	OTHER PROF & TECHNICAL	0.00	314.60	0.00	0.00	0.00	(314.60)	0.00
10 1111 000 323 000 101	REPAIRS & MTNCE	0.00	876.84	0.00	0.00	0.00	(876.84)	0.00
10 1111 000 323 100 101	REPAIRS & MTNCE INSTRUMENTAL	0.00	40.00	0.00	0.00	0.00	(40.00)	0.00
10 1111 000 360 000 101	PRINT MANAGEMENT	308.05	3,279.67	0.00	0.00	3,500.00	220.33	93.70
10 1111 000 411 000 101	SUPPLIES/WORKBOOKS/OFFICE	73.52	16,430.54	0.00	0.00	21,595.00	5,164.46	76.08
10 1111 000 411 300 101	SUPPLIES ART	186.56	2,279.86	0.00	0.00	2,000.00	(279.86)	113.99
10 1111 000 411 301 101	SUPPLIES INSTRUMENTAL	99.00	987.54	0.00	0.00	2,000.00	1,012.46	49.38
10 1111 000 411 302 101	SUPPLIES PE	0.00	99.00	0.00	0.00	2,000.00	1,901.00	4.95
10 1111 000 411 303 101	SUPPLIES VOCAL	1,308.01	1,863.45	0.00	0.00	2,000.00	136.55	93.17
10 1111 000 411 304 101	SUPPLIES ORCHESTRA	0.00	1,598.76	0.00	0.00	2,000.00	401.24	79.94
10 1111 000 411 400 101	SUPPLIES 4TH LA	40.43	165.32	0.00	0.00	800.00	634.68	20.67
10 1111 000 411 401 101	SUPPLIES 4TH RED	0.00	573.72	0.00	0.00	600.00	26.28	95.62
10 1111 000 411 402 101	SUPPLIES 4TH PURPLE	230.16	438.93	0.00	0.00	600.00	161.07	73.16
10 1111 000 411 403 101	SUPPLIES 4TH TEAL	269.63	1,131.41	0.00	0.00	1,000.00	(131.41)	113.14
10 1111 000 411 404 101	SUPPLIES 4TH MATH	154.29	388.86	0.00	0.00	800.00	411.14	48.61
10 1111 000 411 405 101	SUPPLIES 4TH SCIENCE	380.57	772.00	0.00	0.00	800.00	28.00	96.50
10 1111 000 411 406 101	SUPPLIES 4TH SOCIAL STUDIES	607.57	781.83	0.00	0.00	800.00	18.17	97.73
10 1111 000 411 407 101	SUPPLIES 4TH TECHNOLOGY	299.00	814.70	0.00	0.00	800.00	(14.70)	101.84
10 1111 000 411 408 101	SUPPLIES 4TH READING	500.09	817.87	0.00	0.00	800.00	(17.87)	102.23
10 1111 000 411 409 101	INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 500 101	SUPPLIES 5TH LA	556.97	659.36	0.00	0.00	800.00	140.64	82.42
10 1111 000 411 501 101	SUPPLIES 5TH BLUE (NORTH)	743.35	1,054.01	0.00	0.00	1,200.00	145.99	87.83
10 1111 000 411 502 101	INACTIVE	349.32	418.78	0.00	0.00	0.00	(418.78)	0.00
10 1111 000 411 503 101	SUPPLIES 5TH MATH	0.00	207.98	0.00	0.00	800.00	592.02	26.00
10 1111 000 411 504 101	SUPPLIES 5TH READING	342.35	1,111.00	0.00	0.00	800.00	(311.00)	138.88
10 1111 000 411 505 101	SUPPLIES 5TH SCIENCE	123.20	579.75	0.00	0.00	800.00	220.25	72.47
10 1111 000 411 506 101	SUPPLIES 5TH SOCIAL STUDIES	0.00	644.47	0.00	0.00	800.00	155.53	80.56
10 1111 000 411 507 101	SUPPLIES 5TH TECHNOLOGY	619.79	619.79	0.00	0.00	800.00	180.21	77.47
10 1111 000 411 508 101	SUPPLIES 5TH BLACK	0.00	782.58	0.00	0.00	1,000.00	217.42	78.26
000	LOCAL/STATE EXPENDITURES	185,819.58	1,626,155.66	0.00	0.00	2,102,030.00	475,874.34	77.36
10 1111 417 411 001 101	PBIS SUPPLIES	181.80	1,455.07	0.00	0.00	1,000.00	(455.07)	145.51
417	ESSER III GENERAL FUNDS 84.425U	181.80	1,455.07	0.00	0.00	1,000.00	(455.07)	145.51
10 1111 418 111 000 101	CERTIFIED STAFF SALARIES	5,334.40	47,748.04	0.00	0.00	59,780.00	12,031.96	79.87
10 1111 418 120 000 101	SALARY -SUBSTITUTES	0.00	287.50	0.00	0.00	0.00	(287.50)	0.00
10 1111 418 210 000 101	SOCIAL SECURITY	377.41	3,450.52	0.00	0.00	4,575.00	1,124.48	75.42
10 1111 418 220 000 101	RETIREMENT	320.06	2,864.85	0.00	0.00	3,590.00	725.15	79.80



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 119 000 103	PLAYGROUND SUPERVISION	6,080.40	45,241.51	0.00	0.00	35,000.00	(10,241.51)	129.26
10 1111 000 119 003 103	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 103	SUBSTITUTES	2,662.00	20,260.00	0.00	0.00	44,000.00	23,740.00	46.05
10 1111 000 120 800 103	SALARY -SUBSTITUTES - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 000 103	SOCIAL SECURITY	6,187.60	53,797.81	0.00	0.00	68,500.00	14,702.19	78.54
10 1111 000 210 800 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 103	RETIREMENT	4,808.57	42,457.29	0.00	0.00	52,800.00	10,342.71	80.41
10 1111 000 230 000 103	INSURANCE	12,928.22	98,122.04	0.00	0.00	104,450.00	6,327.96	93.94
10 1111 000 240 000 103	WORKERS COMPENSATION	0.00	2,859.45	0.00	0.00	3,015.00	155.55	94.84
10 1111 000 315 000 103	REGISTRATION FEES	0.00	60.00	0.00	0.00	0.00	(60.00)	0.00
10 1111 000 319 000 103	OTHER PROF & TECHNICAL	0.00	99.00	0.00	0.00	0.00	(99.00)	0.00
10 1111 000 323 000 103	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 000 103	TRAVEL	14.93	43.94	0.00	0.00	0.00	(43.94)	0.00
10 1111 000 360 000 103	PRINT MANAGEMENT	609.95	4,287.52	0.00	0.00	5,800.00	1,512.48	73.92
10 1111 000 399 000 103	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 000 103	SUPPLIES/WORKBOOKS/OFFICE	817.49	15,493.33	0.00	0.00	12,310.00	(3,183.33)	125.86
10 1111 000 411 100 103	SUPPLIES TECH	419.97	1,456.26	0.00	0.00	800.00	(656.26)	182.03
10 1111 000 411 102 103	SUPPLIES VOCAL	249.41	994.45	0.00	0.00	800.00	(194.45)	124.31
10 1111 000 411 103 103	SUPPLIES PE	0.00	32.99	0.00	0.00	800.00	767.01	4.12
10 1111 000 411 110 103	SUPPLIES KINDERGARTEN	0.00	918.82	0.00	0.00	1,600.00	681.18	57.43
10 1111 000 411 111 103	SUPPLIES 1ST GRADE	255.22	1,226.64	0.00	0.00	1,200.00	(26.64)	102.22
10 1111 000 411 112 103	SUPPLIES 2ND GRADE	97.44	660.49	0.00	0.00	1,200.00	539.51	55.04
10 1111 000 411 113 103	SUPPLIES 3RD GRADE	212.67	1,130.49	0.00	0.00	1,600.00	469.51	70.66
10 1111 000 411 117 103	SUPPLIES ART	0.00	1,536.33	0.00	0.00	1,500.00	(36.33)	102.42
000	LOCAL/STATE EXPENDITURES	112,596.50	974,108.89	0.00	0.00	1,200,075.00	225,966.11	81.17
10 1111 417 411 001 103	PBIS SUPPLIES	0.00	753.59	0.00	0.00	1,000.00	246.41	75.36
417	ESSER III GENERAL FUNDS 84.425U	0.00	753.59	0.00	0.00	1,000.00	246.41	75.36
10 1111 418 111 000 103	CERTIFIED STAFF SALARIES	0.00	13,339.57	0.00	0.00	28,250.00	14,910.43	47.22
10 1111 418 120 000 103	SALARY -SUBSTITUTES	0.00	92.00	0.00	0.00	0.00	(92.00)	0.00
10 1111 418 210 000 103	SOCIAL SECURITY	0.00	1,023.73	0.00	0.00	2,100.00	1,076.27	48.75
10 1111 418 220 000 103	RETIREMENT	0.00	800.37	0.00	0.00	1,695.00	894.63	47.22
10 1111 418 230 000 103	INSURANCE	0.00	5.45	0.00	0.00	15.00	9.55	36.33
10 1111 418 240 000 103	WORKERS COMPENSATION	0.00	85.78	0.00	0.00	0.00	(85.78)	0.00
10 1111 418 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	0.00
418	ESSER III LEARNING LOSS 84.425U	0.00	15,346.90	0.00	0.00	32,260.00	16,913.10	47.57
103	HILLCREST ELEMEMENTARY	112,596.50	990,209.38	0.00	0.00	1,233,335.00	243,125.62	80.29
Facility 104	DAKOTA PRAIRIE							
10 1111 000 111 000 104	CERTIFIED SALARIES	115,757.15	1,015,652.20	0.00	0.00	1,297,005.00	281,352.80	78.31
10 1111 000 114 000 104	RTI/DIBELS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 000 104	PLAYGROUND SUPERVISION	8,731.27	53,068.41	0.00	0.00	40,000.00	(13,068.41)	132.67
10 1111 000 119 003 104	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 000 104	SUBSTITUTES	2,387.50	25,885.00	0.00	0.00	48,000.00	22,115.00	53.93
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	9,065.95	78,750.66	0.00	0.00	100,500.00	21,749.34	78.36
10 1111 000 210 800 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 000 104	RETIREMENT	7,146.35	61,361.89	0.00	0.00	78,800.00	17,438.11	77.87
10 1111 000 230 000 104	INSURANCE	16,638.08	136,442.37	0.00	0.00	217,250.00	80,807.63	62.80
10 1111 000 240 000 104	WORKERS COMPENSATION	0.00	4,220.71	0.00	0.00	4,450.00	229.29	94.85
10 1111 000 319 000 104	OTHER PROF & TECHNICAL	0.00	710.60	0.00	0.00	0.00	(710.60)	0.00
10 1111 000 360 000 104	PRINT MANAGEMENT	849.72	10,997.90	0.00	0.00	5,500.00	(5,497.90)	199.96
10 1111 000 411 000 104	SUPPLIES/WORKBOOKS/OFFICE	86.55	21,787.45	0.00	0.00	20,395.00	(1,392.45)	106.83
10 1111 000 411 100 104	SUPPLIES TECH	759.46	869.46	0.00	0.00	800.00	(69.46)	108.68
10 1111 000 411 102 104	SUPPLIES VOCAL	0.00	898.11	0.00	0.00	900.00	1.89	99.79
10 1111 000 411 103 104	SUPPLIES PE	0.00	0.00	0.00	0.00	800.00	800.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1111 000 411 110 104	SUPPLIES KINDERGARTEN	380.78	2,726.51	0.00	0.00	2,400.00	(326.51)	113.60
10 1111 000 411 111 104	SUPPLIES 1ST GRADE	447.62	2,033.55	0.00	0.00	2,000.00	(33.55)	101.68
10 1111 000 411 112 104	SUPPLIES 2ND GRADE	210.99	2,055.02	0.00	0.00	2,000.00	(55.02)	102.75
10 1111 000 411 113 104	SUPPLIES 3RD GRADE	144.11	1,945.92	0.00	0.00	1,600.00	(345.92)	121.62
10 1111 000 411 117 104	SUPPLIES ART	233.41	1,567.11	0.00	0.00	2,000.00	432.89	78.36
000	LOCAL/STATE EXPENDITURES	162,838.94	1,420,972.87	0.00	0.00	1,824,400.00	403,427.13	77.89
10 1111 409 111 000 104	CERTIFIED SALARIES	4,030.25	36,272.25	0.00	0.00	48,365.00	12,092.75	75.00
10 1111 409 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	550.00	550.00	0.00
10 1111 409 210 000 104	SOCIAL SECURITY	303.09	2,696.78	0.00	0.00	3,745.00	1,048.22	72.01
10 1111 409 220 000 104	RETIREMENT	241.82	2,176.38	0.00	0.00	2,900.00	723.62	75.05
10 1111 409 230 000 104	INSURANCE	38.16	2,010.20	0.00	0.00	5,605.00	3,594.80	35.86
10 1111 409 240 000 104	WORKERS COMPENSATION	0.00	146.86	0.00	0.00	160.00	13.14	91.79
409	TITLE II PART A	4,613.32	43,302.47	0.00	0.00	61,325.00	18,022.53	70.61
10 1111 417 411 001 104	PBIS SUPPLIES	232.05	1,034.36	0.00	0.00	1,000.00	(34.36)	103.44
417	ESSER III GENERAL FUNDS 84.425U	232.05	1,034.36	0.00	0.00	1,000.00	(34.36)	103.44
10 1111 418 111 000 104	CERTIFIED STAFF SALARIES	4,996.33	44,966.97	0.00	0.00	59,960.00	14,993.03	74.99
10 1111 418 120 000 104	SALARY -SUBSTITUTES	57.50	805.00	0.00	0.00	0.00	(805.00)	0.00
10 1111 418 210 000 104	SOCIAL SECURITY	368.70	3,362.79	0.00	0.00	4,590.00	1,227.21	73.26
10 1111 418 220 000 104	RETIREMENT	299.78	2,698.03	0.00	0.00	3,600.00	901.97	74.95
10 1111 418 230 000 104	INSURANCE	560.53	4,708.85	0.00	0.00	6,390.00	1,681.15	73.69
10 1111 418 240 000 104	WORKERS COMPENSATION	0.00	182.07	0.00	0.00	195.00	12.93	93.37
10 1111 418 411 000 104	SUPPLIES	0.00	896.29	0.00	0.00	400.00	(496.29)	224.07
418	ESSER III LEARNING LOSS 84.425U	6,282.84	57,620.00	0.00	0.00	75,135.00	17,515.00	76.69
104	DAKOTA PRAIRIE	173,967.15	1,522,929.70	0.00	0.00	1,961,860.00	438,930.30	77.63
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	16,500.00	16,500.00	0.00
10 1111 000 411 000 105	SUPPLIES	0.00	207.06	0.00	0.00	1,000.00	792.94	20.71
000	LOCAL/STATE EXPENDITURES	0.00	207.06	0.00	0.00	17,500.00	17,292.94	1.18
105	SDSU KINDERGARTEN	0.00	207.06	0.00	0.00	17,500.00	17,292.94	1.18
1111	ELEMENTARY PROGRAMS	648,712.03	5,560,287.65	0.00	0.00	7,105,140.00	1,544,852.35	78.26
1112	SUMMER SCHOOL/ELEMENTARY							
Facility 000	DISTRICT WIDE							
10 1112 000 319 000 000	SUMMER SCHOOL BOYS & GIRLS CLUB	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
000	LOCAL/STATE EXPENDITURES	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
000	DISTRICT WIDE	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
1112	SUMMER SCHOOL/ELEMENTARY	0.00	15,000.00	0.00	0.00	15,500.00	500.00	96.77
1121	MIDDLE SCHOOL							
Facility 000	DISTRICT WIDE							
10 1121 000 372 000 000	TUTION-STATE APPROVED DAY STUD	19,963.68	19,963.68	0.00	0.00	6,500.00	(13,463.68)	307.13
000	LOCAL/STATE EXPENDITURES	19,963.68	19,963.68	0.00	0.00	6,500.00	(13,463.68)	307.13
000	DISTRICT WIDE	19,963.68	19,963.68	0.00	0.00	6,500.00	(13,463.68)	307.13
Facility 201	MICKELSON MIDDLE SCHOOL							
10 1121 000 111 000 201	CERTIFIED SALARIES	210,031.62	1,917,101.62	0.00	0.00	2,500,480.00	583,378.38	76.67
10 1121 000 112 000 201	ASSISTANT SALARIES	1,934.62	16,854.65	0.00	0.00	21,900.00	5,045.35	76.96
10 1121 000 119 000 201	NOON DUTY	3,500.00	32,660.00	0.00	0.00	40,000.00	7,340.00	81.65
10 1121 000 119 003 201	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 120 000 201	SUBSTITUTES	10,842.50	70,557.50	0.00	0.00	85,500.00	14,942.50	82.52
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 000 130 000 201	OVERTIME SALARIES	0.00	18.85	0.00	0.00	0.00	(18.85)	0.00



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
409	TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 417 411 001 201	PBIS SUPPLIES	2,270.00	4,538.92	0.00	0.00	1,000.00	(3,538.92)	453.89
417	ESSER III GENERAL FUNDS 84.425U	2,270.00	4,538.92	0.00	0.00	1,000.00	(3,538.92)	453.89
10 1121 418 111 000 201	CERTIFIED SALARIES	8,745.58	77,465.94	0.00	0.00	104,950.00	27,484.06	73.81
10 1121 418 120 000 201	SALARY -SUBSTITUTES	115.00	1,150.00	0.00	0.00	0.00	(1,150.00)	0.00
10 1121 418 210 000 201	SOCIAL SECURITY	604.05	5,451.27	0.00	0.00	8,030.00	2,578.73	67.89
10 1121 418 220 000 201	RETIREMENT	524.73	4,647.92	0.00	0.00	6,300.00	1,652.08	73.78
10 1121 418 230 000 201	INSURANCE	1,953.71	16,338.03	0.00	0.00	6,840.00	(9,498.03)	238.86
10 1121 418 240 000 201	WORKERS COMPENSATION	0.00	318.68	0.00	0.00	335.00	16.32	95.13
10 1121 418 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
418	ESSER III LEARNING LOSS 84.425U	11,943.07	105,371.84	0.00	0.00	126,855.00	21,483.16	83.06
201	MICKELSON MIDDLE SCHOOL	319,700.64	2,838,006.26	0.00	0.00	3,718,135.00	880,128.74	76.33
1121	MIDDLE SCHOOL	339,664.32	2,857,969.94	0.00	0.00	3,724,635.00	866,665.06	76.73
1122	SCHOOL SUMMER/MS & HS							
Facility 000	DISTRICT WIDE							
10 1122 000 111 000 000	CERTIFIED SALARIES	0.00	1,750.00	0.00	0.00	10,000.00	8,250.00	17.50
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	133.87	0.00	0.00	765.00	631.13	17.50
10 1122 000 220 000 000	RETIREMENT	0.00	105.00	0.00	0.00	600.00	495.00	17.50
10 1122 000 240 000 000	WORKERS COMPENSATION	0.00	30.36	0.00	0.00	40.00	9.64	75.90
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	2,019.23	0.00	0.00	11,405.00	9,385.77	17.70
10 1122 417 111 000 000	ESSER III SUMMER SCHOOL STAFF	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10 1122 417 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00
10 1122 417 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
10 1122 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00
000	DISTRICT WIDE	0.00	2,019.23	0.00	0.00	35,635.00	33,615.77	5.67
1122	SCHOOL SUMMER/MS & HS	0.00	2,019.23	0.00	0.00	35,635.00	33,615.77	5.67
1131	HIGH SCHOOL							
Facility 000	DISTRICT WIDE							
10 1131 000 372 000 000	TUTION-STATE APPROVED DAY STUD	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 1131 000 111 000 301	CERTIFIED SALARIES	241,628.11	2,128,709.76	0.00	0.00	2,731,500.00	602,790.24	77.93
10 1131 000 112 000 301	ASSISTANT SALARIES	2,183.50	19,859.95	0.00	0.00	25,910.00	6,050.05	76.65
10 1131 000 119 000 301	NOON DUTY	9,560.00	28,955.00	0.00	0.00	25,000.00	(3,955.00)	115.82
10 1131 000 119 003 301	STUDENT TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 120 000 301	SUBSTITUTES	9,498.00	62,349.50	0.00	0.00	90,000.00	27,650.50	69.28
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	18,685.35	159,939.45	0.00	0.00	214,000.00	54,060.55	74.74
10 1131 000 210 800 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 000 220 000 301	RETIREMENT	15,122.18	129,462.96	0.00	0.00	166,945.00	37,482.04	77.55
10 1131 000 230 000 301	INSURANCE	38,030.15	318,668.16	0.00	0.00	467,700.00	149,031.84	68.14
10 1131 000 240 000 301	WORKERS COMPENSATION	0.00	8,743.25	0.00	0.00	9,215.00	471.75	94.88
10 1131 000 319 000 301	OTHER PROF & TECHNICAL	0.00	403.00	0.00	0.00	0.00	(403.00)	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	1,515.90	0.00	0.00	1,700.00	184.10	89.17
10 1131 000 323 101 301	REPAIRS ORCHESTRA	408.00	867.00	0.00	0.00	1,000.00	133.00	86.70
10 1131 000 323 102 301	REPAIRS VOCAL MUSIC	0.00	670.95	0.00	0.00	750.00	79.05	89.46

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	429.23	11,001.43	0.00	0.00	5,500.00	(5,501.43)	200.03
10 1131 000 373 001 301	TUITION TO TEACHWELL	0.00	4,958.00	0.00	0.00	5,000.00	42.00	99.16
10 1131 000 393 000 301	DISTANCE LEARNING - EDGENUITY	0.00	17,067.36	0.00	0.00	20,000.00	2,932.64	85.34
10 1131 000 411 000 301	SUPPLIES/WORKBOOKS/OFFICE	8,970.00	37,939.44	0.00	0.00	37,450.00	(489.44)	101.31
10 1131 000 411 100 301	SUPPLIES INSTRUMENTAL	934.61	7,263.11	0.00	0.00	6,000.00	(1,263.11)	121.05
10 1131 000 411 101 301	SUPPLIES ORCHESTRA	586.49	1,999.53	0.00	0.00	2,000.00	0.47	99.98
10 1131 000 411 102 301	SUPPLIES VOCAL MUSIC	105.88	7,262.58	0.00	0.00	6,500.00	(762.58)	111.73
10 1131 000 411 103 301	SUPPLIES PE/HEALTH	137.83	3,025.46	0.00	0.00	2,200.00	(825.46)	137.52
10 1131 000 411 104 301	SUPPLIES COMPUTER/BUSINESS/MARKETING	226.11	2,047.07	0.00	0.00	6,500.00	4,452.93	31.49
10 1131 000 411 105 301	SUPPLIES FCS	2,758.38	11,225.67	0.00	0.00	13,500.00	2,274.33	83.15
10 1131 000 411 106 301	SUPPLIES INDUSTRIAL ARTS/BLDG TRADES	2,860.85	6,839.32	0.00	0.00	8,000.00	1,160.68	85.49
10 1131 000 411 107 301	SUPPLIES FOREIGN LANGUAGE	0.00	2,043.93	0.00	0.00	2,600.00	556.07	78.61
10 1131 000 411 108 301	SUPPLIES AG	1,071.59	3,015.34	0.00	0.00	12,800.00	9,784.66	23.56
10 1131 000 411 109 301	SUPPLIES SCIENCE DEPARTMENT	3,007.10	8,551.05	0.00	0.00	8,600.00	48.95	99.43
10 1131 000 411 113 301	SUPPLIES MATH DEPARTMENT	98.52	778.52	0.00	0.00	900.00	121.48	86.50
10 1131 000 411 115 301	SUPPLIES ART DEPARTMENT	9,287.13	20,807.46	0.00	0.00	21,000.00	192.54	99.08
10 1131 000 411 116 301	SUPPLIES ENGLISH DEPARTMENT	1,619.73	2,677.28	0.00	0.00	2,850.00	172.72	93.94
10 1131 000 411 120 301	SUPPLIES SOCIAL STUDIES DEPT	40.00	180.37	0.00	0.00	250.00	69.63	72.15
10 1131 000 411 123 301	SUPPLIES COMPUTER	30.98	80.97	0.00	0.00	800.00	719.03	10.12
10 1131 000 411 127 301	SUPPLIES GRADUATION	16.15	4,029.16	0.00	0.00	6,000.00	1,970.84	67.15
10 1131 000 411 129 301	SUPPLIES AUTOMOTIVE DEPT	3,910.55	21,563.10	0.00	0.00	5,000.00	(16,563.10)	431.26
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	83.98	6,087.13	0.00	0.00	2,800.00	(3,287.13)	217.40
10 1131 000 411 133 301	SUPPLIES HEALTH OCC DEPT	307.68	495.31	0.00	0.00	500.00	4.69	99.06
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	371,598.08	3,041,083.47	0.00	0.00	3,917,170.00	876,086.53	77.63
10 1131 302 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 112 000 301	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 210 000 301	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 230 000 301	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 302 340 000 301	ALT SCHOOL PHONE/IPAD	41.81	416.83	0.00	0.00	0.00	(416.83)	0.00
10 1131 302 411 000 301	SUPPLIES	0.00	1,474.01	0.00	0.00	0.00	(1,474.01)	0.00
302	BOBCAT PLAINS ACADEMY	41.81	1,890.84	0.00	0.00	0.00	(1,890.84)	0.00
10 1131 303 111 000 301	CERTIFIED SALARIES	5,688.52	51,197.00	0.00	0.00	51,200.00	3.00	99.99
10 1131 303 112 000 301	ASSISTANT SALARIES	2,099.48	18,328.70	0.00	0.00	27,140.00	8,811.30	67.53
10 1131 303 120 000 301	SUBSTITUTES	402.50	3,462.50	0.00	0.00	1,000.00	(2,462.50)	346.25
10 1131 303 210 000 301	SOCIAL SECURITY	551.94	5,059.56	0.00	0.00	6,070.00	1,010.44	83.35
10 1131 303 220 000 301	RETIREMENT	467.28	4,171.51	0.00	0.00	4,760.00	588.49	87.64
10 1131 303 230 000 301	INSURANCE	2,745.51	20,706.15	0.00	0.00	22,055.00	1,348.85	93.88
10 1131 303 240 000 301	WORKERS COMPENSATION	0.00	240.91	0.00	0.00	255.00	14.09	94.47
10 1131 303 411 000 301	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
303	CREDIT RECOVERY	11,955.23	104,166.33	0.00	0.00	113,480.00	9,313.67	91.79
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 410 334 100 301	TRAVEL - BHS	218.00	7,488.87	0.00	0.00	0.00	(7,488.87)	0.00
10 1131 410 479 100 301	EQUIPT UNDER \$5000 - BHS	18,827.81	28,811.93	0.00	0.00	35,000.00	6,188.07	82.32
10 1131 410 640 100 301	DUES AND FEES - BROOKINGS	0.00	1,910.00	0.00	0.00	0.00	(1,910.00)	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
410 PERKINS		19,045.81	38,210.80	0.00	0.00	35,000.00	(3,210.80)	109.17
10 1131 417 411 001 301	PBIS SUPPLIES	0.00	350.00	0.00	0.00	1,000.00	650.00	35.00
417 ESSER III GENERAL FUNDS 84.425U		0.00	350.00	0.00	0.00	1,000.00	650.00	35.00
10 1131 418 111 000 301	CERTIFIED STAFF SALARIES	9,608.66	95,370.97	0.00	0.00	115,305.00	19,934.03	82.71
10 1131 418 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,753.76	15,391.96	0.00	0.00	22,970.00	7,578.04	67.01
10 1131 418 120 000 301	SALARY -SUBSTITUTES	412.50	2,475.50	0.00	0.00	0.00	(2,475.50)	0.00
10 1131 418 210 000 301	SOCIAL SECURITY	822.40	8,034.47	0.00	0.00	10,580.00	2,545.53	75.94
10 1131 418 220 000 301	RETIREMENT	681.74	6,645.70	0.00	0.00	8,300.00	1,654.30	80.07
10 1131 418 230 000 301	INSURANCE	1,956.21	16,356.21	0.00	0.00	27,660.00	11,303.79	59.13
10 1131 418 240 000 301	WORKERS COMPENSATION	0.00	419.87	0.00	0.00	0.00	(419.87)	0.00
10 1131 418 411 000 301	SUPPLIES	0.00	742.37	0.00	0.00	445.00	(297.37)	166.82
418 ESSER III LEARNING LOSS 84.425U		15,235.27	145,437.05	0.00	0.00	185,260.00	39,822.95	78.50
301 BROOKINGS HIGH SCHOOL		417,876.20	3,331,138.49	0.00	0.00	4,251,910.00	920,771.51	78.34
1131 HIGH SCHOOL		417,876.20	3,331,138.49	0.00	0.00	4,258,410.00	927,271.51	78.22
1210 GIFTED								
Facility 000 DISTRICT WIDE								
10 1210 000 111 000 000	CERTIFIED SALARIES	4,804.33	43,238.97	0.00	0.00	57,655.00	14,416.03	75.00
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	230.00	575.00	0.00	0.00	1,500.00	925.00	38.33
10 1210 000 210 000 000	SOCIAL SECURITY	330.24	2,908.86	0.00	0.00	4,530.00	1,621.14	64.21
10 1210 000 220 000 000	RETIREMENT	288.26	2,594.34	0.00	0.00	3,550.00	955.66	73.08
10 1210 000 230 000 000	INSURANCE	1,456.93	12,186.21	0.00	0.00	16,450.00	4,263.79	74.08
10 1210 000 240 000 000	WORKERS COMPENSATION	0.00	179.62	0.00	0.00	190.00	10.38	94.54
10 1210 000 315 000 000	REGISTRATION FEES	0.00	538.00	0.00	0.00	0.00	(538.00)	0.00
10 1210 000 334 000 000	TRAVEL	7.21	190.80	0.00	0.00	500.00	309.20	38.16
10 1210 000 411 000 000	SUPPLIES	156.90	1,038.44	0.00	0.00	1,550.00	511.56	67.00
000 LOCAL/STATE EXPENDITURES		7,273.87	63,450.24	0.00	0.00	85,925.00	22,474.76	73.84
000 DISTRICT WIDE		7,273.87	63,450.24	0.00	0.00	85,925.00	22,474.76	73.84
1210 GIFTED		7,273.87	63,450.24	0.00	0.00	85,925.00	22,474.76	73.84
1250 LEP - LIMITED ENGLISH PROF'NCY								
Facility 000 DISTRICT WIDE								
10 1250 000 111 000 000	CERTIFIED SALARIES	16,161.71	143,776.53	0.00	0.00	192,745.00	48,968.47	74.59
10 1250 000 112 000 000	ASSISTANT SALARIES	3,241.29	26,007.46	0.00	0.00	39,600.00	13,592.54	65.68
10 1250 000 120 000 000	SUBSTITUTES	1,352.50	10,935.00	0.00	0.00	5,000.00	(5,935.00)	218.70
10 1250 000 130 000 000	OVERTIME SALARIES	0.00	5.65	0.00	0.00	0.00	(5.65)	0.00
10 1250 000 210 000 000	SOCIAL SECURITY	1,449.07	12,999.68	0.00	0.00	18,160.00	5,160.32	71.58
10 1250 000 220 000 000	RETIREMENT	1,164.17	10,187.34	0.00	0.00	14,240.00	4,052.66	71.54
10 1250 000 230 000 000	INSURANCE	4,710.69	29,864.62	0.00	0.00	28,050.00	(1,814.62)	106.47
10 1250 000 240 000 000	WORKERS COMPENSATION	0.00	720.69	0.00	0.00	760.00	39.31	94.83
10 1250 000 334 000 000	TRAVEL	0.00	279.73	0.00	0.00	500.00	220.27	55.95
10 1250 000 411 000 000	SUPPLIES	0.00	558.43	0.00	0.00	2,400.00	1,841.57	23.27
000 LOCAL/STATE EXPENDITURES		28,079.43	235,335.13	0.00	0.00	301,455.00	66,119.87	78.07
10 1250 417 112 000 000	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,402.50	6,963.75	0.00	0.00	15,000.00	8,036.25	46.43
10 1250 417 210 000 000	SOCIAL SECURITY	93.64	468.42	0.00	0.00	800.00	331.58	58.55
10 1250 417 220 000 000	RETIREMENT	84.15	417.84	0.00	0.00	700.00	282.16	59.69
10 1250 417 230 000 000	INSURANCE	496.78	2,324.30	0.00	0.00	3,000.00	675.70	77.48
10 1250 417 334 000 000	TRAVEL	17.82	77.23	0.00	0.00	0.00	(77.23)	0.00
417 ESSER III GENERAL FUNDS 84.425U		2,094.89	10,251.54	0.00	0.00	19,500.00	9,248.46	52.57
000 DISTRICT WIDE		30,174.32	245,586.67	0.00	0.00	320,955.00	75,368.33	76.52
1250 LEP - LIMITED ENGLISH PROF'NCY		30,174.32	245,586.67	0.00	0.00	320,955.00	75,368.33	76.52





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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 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	8,360.97	71,838.47	0.00	0.00	78,140.00	6,301.53	91.94
104	DAKOTA PRAIRIE	8,360.97	71,838.47	0.00	0.00	78,140.00	6,301.53	91.94
1273	TITLE I	40,712.32	359,686.04	0.00	0.00	440,975.00	81,288.96	81.57
2113	SOCIAL WORKER							
Facility 000	DISTRICT WIDE							
10 2113 000 111 800 000	SOCIAL WORKER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 210 800 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 220 800 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 230 800 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 240 800 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 000 411 800 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 111 000 000	SOCIAL WORKER SALARY	4,460.83	40,147.47	0.00	0.00	53,530.00	13,382.53	75.00
10 2113 416 210 000 000	SOCIAL SECURITY	278.67	2,539.62	0.00	0.00	4,095.00	1,555.38	62.02
10 2113 416 220 000 000	RETIREMENT	267.65	2,408.85	0.00	0.00	3,215.00	806.15	74.93
10 2113 416 230 000 000	INSURANCE	1,019.15	8,535.39	0.00	0.00	11,535.00	2,999.61	74.00
10 2113 416 240 000 000	WORKERS COMPENSATION	0.00	162.54	0.00	0.00	175.00	12.46	92.88
10 2113 416 411 000 000	NON TECHNOLOGY SUPPLIES	357.15	374.29	0.00	0.00	1,000.00	625.71	37.43
10 2113 416 640 000 000	DUES AND FEES	150.00	150.00	0.00	0.00	0.00	(150.00)	0.00
416	ESSER II 84.425D	6,533.45	54,318.16	0.00	0.00	73,550.00	19,231.84	73.85
000	DISTRICT WIDE	6,533.45	54,318.16	0.00	0.00	73,550.00	19,231.84	73.85
2113	SOCIAL WORKER	6,533.45	54,318.16	0.00	0.00	73,550.00	19,231.84	73.85
2122	GUIDANCE							
Facility 000	DISTRICT WIDE							
10 2122 417 111 000 000	CERTIFIED STAFF SALARIES	9,320.16	83,881.44	0.00	0.00	128,845.00	44,963.56	65.10
10 2122 417 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 417 210 000 000	SOCIAL SECURITY	682.52	6,102.10	0.00	0.00	9,975.00	3,872.90	61.17
10 2122 417 220 000 000	RETIREMENT	559.20	5,032.80	0.00	0.00	7,730.00	2,697.20	65.11
10 2122 417 230 000 000	INSURANCE	993.56	11,810.14	0.00	0.00	20,000.00	8,189.86	59.05
10 2122 417 240 000 000	WORKERS COMPENSATION	0.00	395.79	0.00	0.00	420.00	24.21	94.24
10 2122 417 334 000 000	TRAVEL	39.63	203.95	0.00	0.00	1,500.00	1,296.05	13.60
10 2122 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	11,595.07	107,426.22	0.00	0.00	170,970.00	63,543.78	62.83
000	DISTRICT WIDE	11,595.07	107,426.22	0.00	0.00	170,970.00	63,543.78	62.83
Facility 101	CAMELOT INTERMEDIATE							
10 2122 000 111 000 101	CERTIFIED SALARIES	8,326.22	82,335.90	0.00	0.00	126,085.00	43,749.10	65.30
10 2122 000 120 000 101	SUBSTITUTES	920.00	3,565.00	0.00	0.00	1,600.00	(1,965.00)	222.81
10 2122 000 210 000 101	SOCIAL SECURITY	690.09	6,438.94	0.00	0.00	9,770.00	3,331.06	65.91
10 2122 000 220 000 101	RETIREMENT	499.57	4,940.15	0.00	0.00	7,565.00	2,624.85	65.30
10 2122 000 230 000 101	INSURANCE	598.69	5,037.97	0.00	0.00	1,255.00	(3,782.97)	401.43
10 2122 000 240 000 101	WORKERS COMPENSATION	0.00	387.71	0.00	0.00	410.00	22.29	94.56
10 2122 000 411 000 101	SUPPLIES	234.18	654.61	0.00	0.00	670.00	15.39	97.70
000	LOCAL/STATE EXPENDITURES	11,268.75	103,360.28	0.00	0.00	147,355.00	43,994.72	70.14
101	CAMELOT INTERMEDIATE	11,268.75	103,360.28	0.00	0.00	147,355.00	43,994.72	70.14
Facility 102	MEDARY ELEMENTARY							
10 2122 000 111 000 102	CERTIFIED SALARIES	4,460.17	40,341.53	0.00	0.00	53,525.00	13,183.47	75.37
10 2122 000 120 000 102	SUBSTITUTES	2,450.00	3,140.00	0.00	0.00	800.00	(2,340.00)	392.50
10 2122 000 210 000 102	SOCIAL SECURITY	484.49	2,933.99	0.00	0.00	4,155.00	1,221.01	70.61



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2122 000 640 000 301	DUES AND FEES	0.00	250.00	0.00	0.00	0.00	(250.00)	0.00
000	LOCAL/STATE EXPENDITURES	28,332.36	246,235.21	0.00	0.00	322,050.00	75,814.79	76.46
10 2122 417 111 000 301	CERTIFIED STAFF SALARIES	1,815.59	13,149.20	0.00	0.00	0.00	(13,149.20)	0.00
10 2122 417 210 000 301	SOCIAL SECURITY	134.11	970.59	0.00	0.00	0.00	(970.59)	0.00
10 2122 417 220 000 301	RETIREMENT	108.93	788.93	0.00	0.00	0.00	(788.93)	0.00
10 2122 417 230 000 301	INSURANCE	188.78	1,559.40	0.00	0.00	0.00	(1,559.40)	0.00
10 2122 417 240 000 301	WORKERS COMPENSATION	0.00	18.50	0.00	0.00	0.00	(18.50)	0.00
417	ESSER III GENERAL FUNDS 84.425U	2,247.41	16,486.62	0.00	0.00	0.00	(16,486.62)	0.00
301	BROOKINGS HIGH SCHOOL	30,579.77	262,721.83	0.00	0.00	322,050.00	59,328.17	81.58
2122	GUIDANCE	87,805.21	755,196.03	0.00	0.00	1,011,545.00	256,348.97	74.66
2123	KINDERGARTEN SREENING							
Facility 000	DISTRICT WIDE							
10 2123 000 119 000 000	SALARY - OTHER	0.00	330.00	0.00	0.00	500.00	170.00	66.00
10 2123 000 210 000 000	SOCIAL SECURITY	0.00	25.24	0.00	0.00	40.00	14.76	63.10
10 2123 000 220 000 000	RETIREMENT	0.00	19.80	0.00	0.00	30.00	10.20	66.00
10 2123 000 350 000 000	ADVERTISING	0.00	1,961.50	0.00	0.00	1,500.00	(461.50)	130.77
10 2123 000 411 000 000	SUPPLIES	0.00	666.57	0.00	0.00	950.00	283.43	70.17
000	LOCAL/STATE EXPENDITURES	0.00	3,003.11	0.00	0.00	3,020.00	16.89	99.44
000	DISTRICT WIDE	0.00	3,003.11	0.00	0.00	3,020.00	16.89	99.44
2123	KINDERGARTEN SREENING	0.00	3,003.11	0.00	0.00	3,020.00	16.89	99.44
2128	TITLE I PARENT INVOLVEMENT							
Facility 000	DISTRICT WIDE							
10 2128 406 411 000 000	TITLE I PARENT INVOLVEMENT SUPPLIES	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
406	TITLE I	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
000	DISTRICT WIDE	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
2128	TITLE I PARENT INVOLVEMENT	0.00	120.00	0.00	0.00	1,000.00	880.00	12.00
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
10 2134 000 114 000 000	NURSE SALARIES	13,264.55	118,627.15	0.00	0.00	155,225.00	36,597.85	76.42
10 2134 000 120 000 000	SUBSTITUTES	920.00	3,933.00	0.00	0.00	5,000.00	1,067.00	78.66
10 2134 000 130 000 000	OVERTIME	163.18	1,594.18	0.00	0.00	2,000.00	405.82	79.71
10 2134 000 210 000 000	SOCIAL SECURITY	936.66	8,298.53	0.00	0.00	12,410.00	4,111.47	66.87
10 2134 000 220 000 000	RETIREMENT	805.67	7,213.30	0.00	0.00	9,435.00	2,221.70	76.45
10 2134 000 230 000 000	INSURANCE	3,976.10	33,760.64	0.00	0.00	45,590.00	11,829.36	74.05
10 2134 000 240 000 000	WORKERS COMPENSATION	0.00	492.59	0.00	0.00	520.00	27.41	94.73
10 2134 000 319 000 000	PROFESSIONAL SERVICES	0.00	449.00	0.00	0.00	500.00	51.00	89.80
10 2134 000 334 000 000	TRAVEL	19.83	111.50	0.00	0.00	500.00	388.50	22.30
10 2134 000 340 000 000	TELEPHONE	334.48	2,009.53	0.00	0.00	3,000.00	990.47	66.98
10 2134 000 411 000 000	SUPPLIES	0.00	3,845.91	0.00	0.00	3,900.00	54.09	98.61
10 2134 000 640 000 000	DUES AND FEES	10.00	550.00	0.00	0.00	250.00	(300.00)	220.00
000	LOCAL/STATE EXPENDITURES	20,430.47	180,885.33	0.00	0.00	238,330.00	57,444.67	75.90
10 2134 416 114 000 000	NURSE SALARIES	3,306.31	30,036.72	0.00	0.00	35,050.00	5,013.28	85.70
10 2134 416 210 000 000	SOCIAL SECURITY	217.12	2,041.14	0.00	0.00	2,685.00	643.86	76.02
10 2134 416 220 000 000	RETIREMENT	198.38	1,802.19	0.00	0.00	2,105.00	302.81	85.61
10 2134 416 230 000 000	INSURANCE	1,111.97	9,893.67	0.00	0.00	15,000.00	5,106.33	65.96
10 2134 416 240 000 000	WORKERS COMPENSATION	0.00	106.43	0.00	0.00	0.00	(106.43)	0.00
416	ESSER II 84.425D	4,833.78	43,880.15	0.00	0.00	54,840.00	10,959.85	80.01
000	DISTRICT WIDE	25,264.25	224,765.48	0.00	0.00	293,170.00	68,404.52	76.67
2134	SCHOOL NURSE	25,264.25	224,765.48	0.00	0.00	293,170.00	68,404.52	76.67

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>2139 SAFETY PROGRAM</b>								
Facility 000 DISTRICT WIDE								
10 2139 000 111 000 000	SAFETY COORDINATOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2139 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	765.00	765.00	0.00
10 2139 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 2139 000 240 000 000	WORKERS COMPENSATION	0.00	30.36	0.00	0.00	35.00	4.64	86.74
10 2139 000 319 000 000	PROFESSIONAL SERVICES	0.00	491.67	0.00	0.00	0.00	(491.67)	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	522.03	0.00	0.00	11,400.00	10,877.97	4.58
000 DISTRICT WIDE		0.00	522.03	0.00	0.00	11,400.00	10,877.97	4.58
2139 SAFETY PROGRAM		0.00	522.03	0.00	0.00	11,400.00	10,877.97	4.58
<b>2142 PSYCHOLOGICAL TESTING</b>								
Facility 000 DISTRICT WIDE								
10 2142 417 111 000 000	PSYCHOLOGIST SALARY	5,508.33	49,574.97	0.00	0.00	66,100.00	16,525.03	75.00
10 2142 417 210 000 000	SOCIAL SECURITY	385.78	3,526.53	0.00	0.00	5,060.00	1,533.47	69.69
10 2142 417 220 000 000	RETIREMENT	330.50	2,974.50	0.00	0.00	3,965.00	990.50	75.02
10 2142 417 230 000 000	INSURANCE	1,357.52	11,314.64	0.00	0.00	16,450.00	5,135.36	68.78
10 2142 417 240 000 000	WORKERS COMPENSATION	0.00	200.71	0.00	0.00	215.00	14.29	93.35
10 2142 417 334 000 000	TRAVEL	0.00	60.72	0.00	0.00	500.00	439.28	12.14
10 2142 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
417 ESSER III GENERAL FUNDS 84.425U		7,582.13	67,652.07	0.00	0.00	93,290.00	25,637.93	72.52
000 DISTRICT WIDE		7,582.13	67,652.07	0.00	0.00	93,290.00	25,637.93	72.52
2142 PSYCHOLOGICAL TESTING		7,582.13	67,652.07	0.00	0.00	93,290.00	25,637.93	72.52
<b>2212 INST &amp; CURR DEVELOPMENT</b>								
Facility 000 DISTRICT WIDE								
10 2212 000 113 000 000	CURRICULUM DIRECTOR SALARY	8,939.00	98,329.00	0.00	0.00	107,270.00	8,941.00	91.66
10 2212 000 210 000 000	SOCIAL SECURITY	625.53	6,872.88	0.00	0.00	8,210.00	1,337.12	83.71
10 2212 000 220 000 000	RETIREMENT	536.34	5,899.74	0.00	0.00	6,440.00	540.26	91.61
10 2212 000 230 000 000	INSURANCE	1,456.93	14,868.53	0.00	0.00	16,450.00	1,581.47	90.39
10 2212 000 240 000 000	WORKERS COMPENSATION	0.00	310.54	0.00	0.00	345.00	34.46	90.01
10 2212 000 334 000 000	TRAVEL	945.71	5,147.40	0.00	0.00	2,500.00	(2,647.40)	205.90
10 2212 000 339 000 000	PROFESSIONAL DEVELOPMENT	16.49	5,638.91	0.00	0.00	0.00	(5,638.91)	0.00
10 2212 000 340 000 000	TELEPHONE	40.01	320.08	0.00	0.00	0.00	(320.08)	0.00
10 2212 000 411 000 000	SUPPLIES	0.00	1,465.31	0.00	0.00	2,200.00	734.69	66.61
10 2212 000 640 000 000	DUES AND FEES	0.00	3,552.38	0.00	0.00	3,300.00	(252.38)	107.65
000 LOCAL/STATE EXPENDITURES		12,560.01	142,404.77	0.00	0.00	146,715.00	4,310.23	97.06
10 2212 416 113 000 000	ADMINISTRATIVE SALARIES	7,916.67	88,628.37	0.00	0.00	95,000.00	6,371.63	93.29
10 2212 416 210 000 000	SOCIAL SECURITY	604.78	6,691.45	0.00	0.00	7,270.00	578.55	92.04
10 2212 416 220 000 000	RETIREMENT	475.00	5,255.00	0.00	0.00	5,700.00	445.00	92.19
10 2212 416 230 000 000	INSURANCE	2.50	16.50	0.00	0.00	20.00	3.50	82.50
10 2212 416 240 000 000	WORKERS COMPENSATION	0.00	288.46	0.00	0.00	305.00	16.54	94.58
10 2212 416 334 000 000	TRAVEL	1,184.38	2,353.77	0.00	0.00	2,500.00	146.23	94.15
10 2212 416 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	805.64	0.00	0.00	2,200.00	1,394.36	36.62
10 2212 416 640 000 000	DUES AND FEES	0.00	1,776.00	0.00	0.00	3,300.00	1,524.00	53.82
416 ESSER II 84.425D		10,183.33	105,815.19	0.00	0.00	116,295.00	10,479.81	90.99
000 DISTRICT WIDE		22,743.34	248,219.96	0.00	0.00	263,010.00	14,790.04	94.38
2212 INST & CURR DEVELOPMENT		22,743.34	248,219.96	0.00	0.00	263,010.00	14,790.04	94.38
<b>2213 STAFF DEVELOPMENT</b>								
Facility 000 DISTRICT WIDE								
10 2213 000 113 000 000	BEHAVIOR SPECIALIST	3,372.30	20,233.80	0.00	0.00	45,000.00	24,766.20	44.96
10 2213 000 119 000 000	STAFF STIPENDS	0.00	20,751.63	0.00	0.00	20,000.00	(751.63)	103.76

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2213 000 210 000 000	SOCIAL SECURITY	257.41	3,132.69	0.00	0.00	4,975.00	1,842.31	62.97
10 2213 000 220 000 000	RETIREMENT	202.34	2,449.33	0.00	0.00	3,900.00	1,450.67	62.80
10 2213 000 230 000 000	HEALTH INSURANCE	2.50	8.54	0.00	0.00	5,605.00	5,596.46	0.15
10 2213 000 240 000 000	WORKERS COMPENSATION	0.00	197.37	0.00	0.00	210.00	12.63	93.99
10 2213 000 319 000 000	PROFESSIONAL SERVICES	1,060.97	8,464.97	0.00	0.00	0.00	(8,464.97)	0.00
10 2213 000 334 000 000	TRAVEL	27.97	2,655.76	0.00	0.00	2,000.00	(655.76)	132.79
10 2213 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	4,923.49	57,894.09	0.00	0.00	82,690.00	24,795.91	70.01
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
10 2213 416 111 000 000	ESSER II STAFF DEVELOPMENT SALARIES	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
10 2213 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10 2213 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
416	ESSER II 84.425D	0.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00
000	DISTRICT WIDE	4,923.49	57,894.09	0.00	0.00	230,690.00	172,795.91	25.10
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
10 2213 000 334 000 101	TRAVEL	0.00	300.00	0.00	0.00	2,500.00	2,200.00	12.00
000	LOCAL/STATE EXPENDITURES	0.00	300.00	0.00	0.00	2,500.00	2,200.00	12.00
10 2213 417 119 000 101	PBIS STAFF STIPENDS	0.00	2,031.86	0.00	0.00	13,000.00	10,968.14	15.63
10 2213 417 210 000 101	SOCIAL SECURITY	0.00	155.45	0.00	0.00	0.00	(155.45)	0.00
10 2213 417 220 000 101	RETIREMENT	0.00	120.23	0.00	0.00	0.00	(120.23)	0.00
10 2213 417 240 000 101	WORKERS COMPENSATION	25.30	25.30	0.00	0.00	0.00	(25.30)	0.00
417	ESSER III GENERAL FUNDS 84.425U	25.30	2,332.84	0.00	0.00	13,000.00	10,667.16	17.94
101	CAMELOT INTERMEDIATE	25.30	2,632.84	0.00	0.00	15,500.00	12,867.16	16.99
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2213 000 334 000 102	TRAVEL	395.76	395.76	0.00	0.00	1,700.00	1,304.24	23.28
000	LOCAL/STATE EXPENDITURES	395.76	395.76	0.00	0.00	1,700.00	1,304.24	23.28
10 2213 417 119 000 102	PBIS STAFF STIPENDS	0.00	815.00	0.00	0.00	13,000.00	12,185.00	6.27
10 2213 417 210 000 102	SOCIAL SECURITY	0.00	62.37	0.00	0.00	0.00	(62.37)	0.00
10 2213 417 220 000 102	RETIREMENT	0.00	48.90	0.00	0.00	0.00	(48.90)	0.00
10 2213 417 240 000 102	WORKERS COMPENSATION	25.30	25.30	0.00	0.00	0.00	(25.30)	0.00
417	ESSER III GENERAL FUNDS 84.425U	25.30	951.57	0.00	0.00	13,000.00	12,048.43	7.32
102	MEDARY ELEMENTARY	421.06	1,347.33	0.00	0.00	14,700.00	13,352.67	9.17
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2213 000 119 000 103	STAFF STIPENDS	0.00	50.00	0.00	0.00	0.00	(50.00)	0.00
10 2213 000 210 000 103	SOCIAL SECURITY	0.00	3.81	0.00	0.00	0.00	(3.81)	0.00
10 2213 000 220 000 103	RETIREMENT	0.00	3.00	0.00	0.00	0.00	(3.00)	0.00
10 2213 000 334 000 103	TRAVEL	0.00	88.97	0.00	0.00	1,400.00	1,311.03	6.36
000	LOCAL/STATE EXPENDITURES	0.00	145.78	0.00	0.00	1,400.00	1,254.22	10.41
10 2213 417 119 000 103	PBIS STAFF STIPENDS	60.00	916.00	0.00	0.00	13,000.00	12,084.00	7.05
10 2213 417 210 000 103	SOCIAL SECURITY	4.59	70.10	0.00	0.00	0.00	(70.10)	0.00
10 2213 417 220 000 103	RETIREMENT	3.60	54.96	0.00	0.00	0.00	(54.96)	0.00
10 2213 417 240 000 103	WORKERS COMPENSATION	25.30	25.30	0.00	0.00	0.00	(25.30)	0.00
417	ESSER III GENERAL FUNDS 84.425U	93.49	1,066.36	0.00	0.00	13,000.00	11,933.64	8.20
103	HILLCREST ELEMEMENTARY	93.49	1,212.14	0.00	0.00	14,400.00	13,187.86	8.42

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2213 000 119 000 104	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
10 2213 417 119 000 104	PBIS STAFF STIPENDS	0.00	708.00	0.00	0.00	13,000.00	12,292.00	5.45
10 2213 417 210 000 104	SOCIAL SECURITY	0.00	54.19	0.00	0.00	0.00	(54.19)	0.00
10 2213 417 220 000 104	RETIREMENT	0.00	40.80	0.00	0.00	0.00	(40.80)	0.00
10 2213 417 240 000 104	WORKERS COMPENSATION	25.30	25.30	0.00	0.00	0.00	(25.30)	0.00
417	ESSER III GENERAL FUNDS 84.425U	25.30	828.29	0.00	0.00	13,000.00	12,171.71	6.37
104	DAKOTA PRAIRIE	25.30	828.29	0.00	0.00	15,100.00	14,271.71	5.49
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2213 000 119 000 201	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 334 000 201	TRAVEL	0.00	2,074.06	0.00	0.00	3,750.00	1,675.94	55.31
000	LOCAL/STATE EXPENDITURES	0.00	2,074.06	0.00	0.00	3,750.00	1,675.94	55.31
10 2213 417 119 000 201	PBIS STAFF STIPENDS	0.00	1,000.00	0.00	0.00	13,000.00	12,000.00	7.69
10 2213 417 210 000 201	SOCIAL SECURITY	0.00	76.49	0.00	0.00	0.00	(76.49)	0.00
10 2213 417 220 000 201	RETIREMENT	0.00	60.00	0.00	0.00	0.00	(60.00)	0.00
10 2213 417 240 000 201	WORKERS COMPENSATION	25.31	25.31	0.00	0.00	0.00	(25.31)	0.00
417	ESSER III GENERAL FUNDS 84.425U	25.31	1,161.80	0.00	0.00	13,000.00	11,838.20	8.94
201	MICKELSON MIDDLE SCHOOL	25.31	3,235.86	0.00	0.00	16,750.00	13,514.14	19.32
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2213 000 111 000 301	CERTIFIED STAFF SALARIES	0.00	440.00	0.00	0.00	0.00	(440.00)	0.00
10 2213 000 210 000 301	SOCIAL SECURITY	0.00	33.66	0.00	0.00	0.00	(33.66)	0.00
10 2213 000 220 000 301	RETIREMENT	0.00	26.40	0.00	0.00	0.00	(26.40)	0.00
10 2213 000 334 000 301	TRAVEL	60.00	255.00	0.00	0.00	4,400.00	4,145.00	5.80
10 2213 000 411 000 301	NON TECHNOLOGY SUPPLIES	0.00	2,515.50	0.00	0.00	0.00	(2,515.50)	0.00
10 2213 000 640 000 301	DUES AND FEES	0.00	1,800.00	0.00	0.00	0.00	(1,800.00)	0.00
000	LOCAL/STATE EXPENDITURES	60.00	5,070.56	0.00	0.00	4,400.00	(670.56)	115.24
10 2213 417 119 000 301	PBIS STAFF STIPENDS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
10 2213 417 240 000 301	WORKERS COMPENSATION	25.31	25.31	0.00	0.00	0.00	(25.31)	0.00
417	ESSER III GENERAL FUNDS 84.425U	25.31	25.31	0.00	0.00	13,000.00	12,974.69	0.19
301	BROOKINGS HIGH SCHOOL	85.31	5,095.87	0.00	0.00	17,400.00	12,304.13	29.29
2213	STAFF DEVELOPMENT	5,599.26	72,246.42	0.00	0.00	324,540.00	252,293.58	22.26
<b>2214 TITLE I STAFF DEVELOPMENT</b>								
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2214 403 111 000 102	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10 2214 403 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	615.00	615.00	0.00
10 2214 403 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	480.00	480.00	0.00
10 2214 403 319 000 102	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2214 403 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2214 403 411 000 102	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	5,905.00	5,905.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
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	25,000.00	25,000.00	0.00
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2214 403 111 000 103	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10 2214 403 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	615.00	615.00	0.00
10 2214 403 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	480.00	480.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2214 403 319 000 103	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2214 403 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2214 403 411 000 103	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	5,905.00	5,905.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
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 ELEMMENTARY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2214 403 111 000 104	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
10 2214 403 210 000 104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00
10 2214 403 220 000 104	RETIREMENT	0.00	0.00	0.00	0.00	900.00	900.00	0.00
10 2214 403 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 104	STAFF DEVELOPMENT	0.00	900.00	0.00	0.00	3,950.00	3,050.00	22.78
10 2214 403 334 000 104	TRAVEL	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10 2214 403 411 000 104	NON TECHNOLOGY SUPPLIES	0.00	4,542.38	0.00	0.00	7,000.00	2,457.62	64.89
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	5,442.38	0.00	0.00	35,000.00	29,557.62	15.55
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	5,442.38	0.00	0.00	35,000.00	29,557.62	15.55
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2214 403 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	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	765.00	765.00	0.00
10 2214 403 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 2214 403 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 319 000 301	SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10 2214 403 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2214 403 411 000 301	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	10,635.00	10,635.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2214	TITLE I STAFF DEVELOPMENT	0.00	5,442.38	0.00	0.00	120,000.00	114,557.62	4.54
<b>2219 IMPROVEMENT OF INSTRUCTION</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2219 409 111 000 000	CERTIFIED STAFF STIPENDS	2,858.90	25,730.10	0.00	0.00	0.00	(25,730.10)	0.00
10 2219 409 113 000 000	RTI COORDINATOR	0.00	0.00	0.00	0.00	33,600.00	33,600.00	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	189.76	1,742.39	0.00	0.00	2,575.00	832.61	67.67
10 2219 409 220 000 000	RETIREMENT	171.53	1,543.77	0.00	0.00	2,020.00	476.23	76.42
10 2219 409 230 000 000	INSURANCE	874.16	7,311.76	0.00	0.00	9,875.00	2,563.24	74.04
10 2219 409 240 000 000	WORKERS COMPENSATION	0.00	102.03	0.00	0.00	110.00	7.97	92.75
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	4,094.35	36,430.05	0.00	0.00	61,680.00	25,249.95	59.06
10 2219 417 240 000 000	WORKERS COMPENSATION	(151.82)	0.00	0.00	0.00	0.00	0.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	(151.82)	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	3,942.53	36,430.05	0.00	0.00	61,680.00	25,249.95	59.06
2219	IMPROVEMENT OF INSTRUCTION	3,942.53	36,430.05	0.00	0.00	61,680.00	25,249.95	59.06
<b>2222 LIBRARY SERVICES</b>								



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 000 DISTRICT WIDE</b>								
10 2222 000 472 000 000	COMPUTER SOFTWARE MAINTENANCE	0.00	7,741.93	0.00	0.00	7,500.00	(241.93)	103.23
10 2222 000 472 100 000	DISCOVERY ED	0.00	18,659.70	0.00	0.00	18,000.00	(659.70)	103.67
10 2222 000 640 000 000	MOVIE LICENSING FEES	0.00	3,392.00	0.00	0.00	3,500.00	108.00	96.91
10 2222 000 640 001 000	BMI MUSIC COPYRIGHT LICENSE	0.00	1,542.29	0.00	0.00	1,550.00	7.71	99.50
000 LOCAL/STATE EXPENDITURES		0.00	31,335.92	0.00	0.00	30,550.00	(785.92)	102.57
000 DISTRICT WIDE		0.00	31,335.92	0.00	0.00	30,550.00	(785.92)	102.57
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
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	1,874.67	16,867.86	0.00	0.00	22,000.00	5,132.14	76.67
10 2222 000 120 000 101	SUBSTITUTES	0.00	862.50	0.00	0.00	1,000.00	137.50	86.25
10 2222 000 130 000 101	OVERTIME	0.00	12.45	0.00	0.00	100.00	87.55	12.45
10 2222 000 210 000 101	SOCIAL SECURITY	140.87	1,337.58	0.00	0.00	1,770.00	432.42	75.57
10 2222 000 220 000 101	RETIREMENT	112.48	1,012.82	0.00	0.00	1,330.00	317.18	76.15
10 2222 000 230 000 101	INSURANCE	101.91	886.15	0.00	0.00	1,235.00	348.85	71.75
10 2222 000 240 000 101	WORKERS COMPENSATION	0.00	70.14	0.00	0.00	75.00	4.86	93.52
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		2,229.93	21,049.50	0.00	0.00	28,915.00	7,865.50	72.80
101 CAMELOT INTERMEDIATE		2,229.93	21,049.50	0.00	0.00	28,915.00	7,865.50	72.80
<b>Facility 102 MEDARY ELEMENTARY</b>								
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	1,864.28	16,059.06	0.00	0.00	21,000.00	4,940.94	76.47
10 2222 000 120 000 102	SUBSTITUTES	365.00	1,477.50	0.00	0.00	1,000.00	(477.50)	147.75
10 2222 000 130 000 102	OVERTIME	0.00	5.96	0.00	0.00	100.00	94.04	5.96
10 2222 000 210 000 102	SOCIAL SECURITY	156.88	1,238.63	0.00	0.00	1,690.00	451.37	73.29
10 2222 000 220 000 102	RETIREMENT	111.86	963.90	0.00	0.00	1,270.00	306.10	75.90
10 2222 000 230 000 102	INSURANCE	496.78	4,151.82	0.00	0.00	5,605.00	1,453.18	74.07
10 2222 000 240 000 102	WORKERS COMPENSATION	0.00	67.11	0.00	0.00	75.00	7.89	89.48
10 2222 000 411 000 102	SUPPLIES	209.56	436.09	0.00	0.00	850.00	413.91	51.30
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		3,204.36	24,400.07	0.00	0.00	31,715.00	7,314.93	76.94
102 MEDARY ELEMENTARY		3,204.36	24,400.07	0.00	0.00	31,715.00	7,314.93	76.94
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2222 000 111 000 103	LIBRARIAN SALARY	5,819.58	52,376.22	0.00	0.00	69,835.00	17,458.78	75.00
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	125.00	585.00	0.00	0.00	750.00	165.00	78.00
10 2222 000 210 000 103	SOCIAL SECURITY	423.44	3,814.93	0.00	0.00	5,400.00	1,585.07	70.65
10 2222 000 220 000 103	RETIREMENT	349.17	3,142.53	0.00	0.00	4,190.00	1,047.47	75.00
10 2222 000 230 000 103	INSURANCE	1,456.93	12,186.21	0.00	0.00	13,035.00	848.79	93.49
10 2222 000 240 000 103	WORKERS COMPENSATION	0.00	214.33	0.00	0.00	225.00	10.67	95.26
10 2222 000 411 000 103	SUPPLIES	0.00	318.50	0.00	0.00	670.00	351.50	47.54
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		8,174.12	72,637.72	0.00	0.00	94,230.00	21,592.28	77.09
103 HILLCREST ELEMEMENTARY		8,174.12	72,637.72	0.00	0.00	94,230.00	21,592.28	77.09
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2222 000 112 000 104	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	2,344.88	20,621.30	0.00	0.00	26,500.00	5,878.70	77.82
10 2222 000 120 000 104	SUBSTITUTES	0.00	460.00	0.00	0.00	750.00	290.00	61.33
10 2222 000 130 000 104	OVERTIME	73.13	782.46	0.00	0.00	100.00	(682.46)	782.46
10 2222 000 210 000 104	SOCIAL SECURITY	136.12	1,290.42	0.00	0.00	2,095.00	804.58	61.60
10 2222 000 220 000 104	RETIREMENT	145.08	1,284.23	0.00	0.00	1,600.00	315.77	80.26
10 2222 000 230 000 104	INSURANCE	1,456.93	12,186.21	0.00	0.00	16,450.00	4,263.79	74.08

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10 2222 000 240 000 104	WORKERS COMPENSATION	0.00	83.05	0.00	0.00	90.00	6.95	92.28
10 2222 000 411 000 104	SUPPLIES	43.53	325.47	0.00	0.00	1,000.00	674.53	32.55
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	4,199.67	37,033.14	0.00	0.00	48,710.00	11,676.86	76.03
104	DAKOTA PRAIRIE	4,199.67	37,033.14	0.00	0.00	48,710.00	11,676.86	76.03
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2222 000 111 000 201	LIBRARIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 112 000 201	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	1,800.01	16,370.16	0.00	0.00	22,000.00	5,629.84	74.41
10 2222 000 120 000 201	SUBSTITUTES	250.00	1,795.00	0.00	0.00	750.00	(1,045.00)	239.33
10 2222 000 130 000 201	OVERTIME	0.00	12.45	0.00	0.00	100.00	87.55	12.45
10 2222 000 210 000 201	SOCIAL SECURITY	110.90	1,034.74	0.00	0.00	1,750.00	715.26	59.13
10 2222 000 220 000 201	RETIREMENT	108.00	982.95	0.00	0.00	1,330.00	347.05	73.91
10 2222 000 230 000 201	INSURANCE	1,456.93	12,186.21	0.00	0.00	16,450.00	4,263.79	74.08
10 2222 000 240 000 201	WORKERS COMPENSATION	0.00	69.38	0.00	0.00	75.00	5.62	92.51
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	1,591.65	1,949.53	0.00	0.00	1,950.00	0.47	99.98
10 2222 000 425 000 201	PERIODICALS	205.00	1,020.00	0.00	0.00	1,020.00	0.00	100.00
10 2222 000 640 000 201	DUES AND FEES	0.00	195.00	0.00	0.00	0.00	(195.00)	0.00
000	LOCAL/STATE EXPENDITURES	5,522.49	35,615.42	0.00	0.00	45,425.00	9,809.58	78.40
201	MICKELSON MIDDLE SCHOOL	5,522.49	35,615.42	0.00	0.00	45,425.00	9,809.58	78.40
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2222 000 111 000 301	LIBRARIAN SALARY	5,858.17	52,973.53	0.00	0.00	70,300.00	17,326.47	75.35
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	187.50	2,062.50	0.00	0.00	1,000.00	(1,062.50)	206.25
10 2222 000 210 000 301	SOCIAL SECURITY	448.28	4,103.72	0.00	0.00	5,455.00	1,351.28	75.23
10 2222 000 220 000 301	RETIREMENT	351.49	3,178.41	0.00	0.00	4,220.00	1,041.59	75.32
10 2222 000 230 000 301	INSURANCE	560.53	4,710.77	0.00	0.00	6,385.00	1,674.23	73.78
10 2222 000 240 000 301	WORKERS COMPENSATION	0.00	216.50	0.00	0.00	25.00	(191.50)	866.00
10 2222 000 319 000 301	PLAGIARISM SERVICE	0.00	1,575.00	0.00	0.00	1,700.00	125.00	92.65
10 2222 000 323 000 301	REPAIRS & MTNCE	0.00	1,342.88	0.00	0.00	2,000.00	657.12	67.14
10 2222 000 411 000 301	SUPPLIES	289.34	1,319.07	0.00	0.00	1,300.00	(19.07)	101.47
10 2222 000 425 000 301	PERIODICALS	95.00	2,528.53	0.00	0.00	2,650.00	121.47	95.42
000	LOCAL/STATE EXPENDITURES	7,790.31	74,010.91	0.00	0.00	95,035.00	21,024.09	77.88
301	BROOKINGS HIGH SCHOOL	7,790.31	74,010.91	0.00	0.00	95,035.00	21,024.09	77.88
2222	LIBRARY SERVICES	31,120.88	296,082.68	0.00	0.00	374,580.00	78,497.32	79.04
<b>2227 TECHNOLOGY SERVICES</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2227 000 112 000 000	SALARY- TECH ASSISTANT	3,264.83	32,934.88	0.00	0.00	40,000.00	7,065.12	82.34
10 2227 000 113 000 000	TECH SALARIES	18,326.75	201,594.25	0.00	0.00	219,925.00	18,330.75	91.66
10 2227 000 114 000 000	SIS ADMIN/REGISTRAR	3,412.50	37,212.00	0.00	0.00	42,000.00	4,788.00	88.60
10 2227 000 119 000 000	SUMMER HELP	0.00	2,808.00	0.00	0.00	0.00	(2,808.00)	0.00
10 2227 000 130 000 000	OVERTIME SALARIES	81.38	1,079.67	0.00	0.00	1,000.00	(79.67)	107.97
10 2227 000 210 000 000	SOCIAL SECURITY	1,807.77	20,053.33	0.00	0.00	23,175.00	3,121.67	86.53
10 2227 000 220 000 000	RETIREMENT	1,505.12	16,537.65	0.00	0.00	18,175.00	1,637.35	90.99
10 2227 000 230 000 000	INSURANCE	2,949.77	29,169.11	0.00	0.00	33,285.00	4,115.89	87.63
10 2227 000 240 000 000	WORKERS COMPENSATION	0.00	919.82	0.00	0.00	970.00	50.18	94.83
10 2227 000 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2227 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2227 000 340 000 000	TELEPHONE	0.00	1,005.03	0.00	0.00	3,500.00	2,494.97	28.72
10 2227 000 399 000 000	PURCHASED SERVICES	0.00	12,542.50	0.00	0.00	19,000.00	6,457.50	66.01
10 2227 000 411 000 000	SUPPLIES	321.27	2,897.74	0.00	0.00	3,000.00	102.26	96.59
10 2227 000 472 000 000	SCHOOL WIRES/BLACKBOARD SOFTWARE	0.00	27,299.20	0.00	0.00	13,500.00	(13,799.20)	202.22



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2321 000 113 000 000	SUPERINTENDENT SALARY	15,711.82	173,219.99	0.00	0.00	189,060.00	15,840.01	91.62
10 2321 000 114 000 000	ADMIN ASS'T SALARY	3,835.33	42,265.63	0.00	0.00	46,000.00	3,734.37	91.88
10 2321 000 130 000 000	ASSISTANT OVERTIME	148.50	445.50	0.00	0.00	1,000.00	554.50	44.55
10 2321 000 210 000 000	SOCIAL SECURITY	1,459.43	13,970.65	0.00	0.00	18,060.00	4,089.35	77.36
10 2321 000 220 000 000	RETIREMENT	1,184.31	15,236.47	0.00	0.00	14,165.00	(1,071.47)	107.56
10 2321 000 230 000 000	INSURANCE	565.53	19,199.83	0.00	0.00	22,835.00	3,635.17	84.08
10 2321 000 240 000 000	WORKERS COMPENSATION	0.00	716.79	0.00	0.00	755.00	38.21	94.94
10 2321 000 270 000 000	ANNUITIES/457 PAYMENT	833.34	9,166.74	0.00	0.00	10,000.00	833.26	91.67
10 2321 000 319 000 000	PUCHASED SERVICES	0.00	2,908.96	0.00	0.00	3,500.00	591.04	83.11
10 2321 000 334 000 000	TRAVEL	(288.60)	7,672.84	0.00	0.00	4,500.00	(3,172.84)	170.51
10 2321 000 340 000 000	TELEPHONE	41.81	376.82	0.00	0.00	710.00	333.18	53.07
10 2321 000 411 000 000	SUPPLIES	993.95	2,124.86	0.00	0.00	1,960.00	(164.86)	108.41
10 2321 000 640 000 000	DUES AND FEES	550.00	6,305.78	0.00	0.00	4,000.00	(2,305.78)	157.64
000	LOCAL/STATE EXPENDITURES	25,035.42	293,610.86	0.00	0.00	316,545.00	22,934.14	92.75
000	DISTRICT WIDE	25,035.42	293,610.86	0.00	0.00	316,545.00	22,934.14	92.75
2321	SUPERINTENDENT	25,035.42	293,610.86	0.00	0.00	316,545.00	22,934.14	92.75
2322	COMMUNITY RELATIONS							
Facility 000	DISTRICT WIDE							
10 2322 000 399 000 000	SCHOOL RESOURCE OFFICER	17,291.09	69,164.36	0.00	0.00	69,165.00	0.64	100.00
000	LOCAL/STATE EXPENDITURES	17,291.09	69,164.36	0.00	0.00	69,165.00	0.64	100.00
000	DISTRICT WIDE	17,291.09	69,164.36	0.00	0.00	69,165.00	0.64	100.00
2322	COMMUNITY RELATIONS	17,291.09	69,164.36	0.00	0.00	69,165.00	0.64	100.00
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 000 334 000 000	TRAVEL	0.00	64.50	0.00	0.00	0.00	(64.50)	0.00
10 2410 000 472 000 000	ABSENCE MANAGEMENT SOFTWARE	0.00	14,960.00	0.00	0.00	10,000.00	(4,960.00)	149.60
000	LOCAL/STATE EXPENDITURES	0.00	15,024.50	0.00	0.00	10,000.00	(5,024.50)	150.25
000	DISTRICT WIDE	0.00	15,024.50	0.00	0.00	10,000.00	(5,024.50)	150.25
Facility 101	CAMELOT INTERMEDIATE							
10 2410 000 113 000 101	PRINCIPAL SALARY	7,212.50	79,337.50	0.00	0.00	86,550.00	7,212.50	91.67
10 2410 000 114 000 101	SECRETARY SALARY	2,135.85	20,175.30	0.00	0.00	27,500.00	7,324.70	73.36
10 2410 000 120 000 101	SUBSTITUTES	0.00	465.05	0.00	0.00	1,500.00	1,034.95	31.00
10 2410 000 130 000 101	SECRETARY OVERTIME	19.58	371.95	0.00	0.00	1,000.00	628.05	37.20
10 2410 000 210 000 101	SOCIAL SECURITY	656.60	7,225.26	0.00	0.00	8,920.00	1,694.74	81.00
10 2410 000 220 000 101	RETIREMENT	562.08	5,993.11	0.00	0.00	6,995.00	1,001.89	85.68
10 2410 000 230 000 101	INSURANCE	1,953.71	15,731.29	0.00	0.00	16,470.00	738.71	95.51
10 2410 000 240 000 101	WORKERS COMPENSATION	0.00	353.90	0.00	0.00	375.00	21.10	94.37
10 2410 000 334 000 101	TRAVEL	68.49	1,044.44	0.00	0.00	1,070.00	25.56	97.61
10 2410 000 472 000 101	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 101	DUES AND FEES	0.00	1,714.78	0.00	0.00	1,500.00	(214.78)	114.32
000	LOCAL/STATE EXPENDITURES	12,608.81	133,037.58	0.00	0.00	152,455.00	19,417.42	87.26
101	CAMELOT INTERMEDIATE	12,608.81	133,037.58	0.00	0.00	152,455.00	19,417.42	87.26
Facility 102	MEDARY ELEMENTARY							
10 2410 000 113 000 102	PRINCIPAL SALARY	7,508.33	84,091.63	0.00	0.00	90,100.00	6,008.37	93.33
10 2410 000 114 000 102	SECRETARY SALARY	2,474.30	21,528.68	0.00	0.00	28,500.00	6,971.32	75.54
10 2410 000 120 000 102	SUBSTITUTES	198.80	1,100.50	0.00	0.00	1,500.00	399.50	73.37
10 2410 000 130 000 102	SECRETARY OVERTIME	27.24	862.60	0.00	0.00	1,500.00	637.40	57.51
10 2410 000 210 000 102	SOCIAL SECURITY	761.42	8,060.09	0.00	0.00	9,305.00	1,244.91	86.62

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2410 000 220 000 102	RETIREMENT	600.59	6,388.95	0.00	0.00	7,300.00	911.05	87.52
10 2410 000 230 000 102	INSURANCE	563.03	4,921.41	0.00	0.00	6,405.00	1,483.59	76.84
10 2410 000 240 000 102	WORKERS COMPENSATION	0.00	369.24	0.00	0.00	390.00	20.76	94.68
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	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 102	DUES AND FEES	0.00	1,282.78	0.00	0.00	1,500.00	217.22	85.52
000	LOCAL/STATE EXPENDITURES	12,133.71	129,230.88	0.00	0.00	148,075.00	18,844.12	87.27
10 2410 417 113 000 102	ADMINISTRATIVE SALARIES	2,325.67	4,651.34	0.00	0.00	0.00	(4,651.34)	0.00
10 2410 417 210 000 102	SOCIAL SECURITY	152.18	305.82	0.00	0.00	0.00	(305.82)	0.00
10 2410 417 220 000 102	RETIREMENT	139.54	279.08	0.00	0.00	0.00	(279.08)	0.00
10 2410 417 230 000 102	INSURANCE	728.47	1,399.06	0.00	0.00	0.00	(1,399.06)	0.00
10 2410 417 334 000 102	TRAVEL	11.00	11.00	0.00	0.00	0.00	(11.00)	0.00
417	ESSER III GENERAL FUNDS 84.425U	3,356.86	6,646.30	0.00	0.00	0.00	(6,646.30)	0.00
102	MEDARY ELEMENTARY	15,490.57	135,877.18	0.00	0.00	148,075.00	12,197.82	91.76
Facility 103	HILLCREST ELEMEMENTARY							
10 2410 000 113 000 103	PRINCIPAL SALARY	7,788.33	87,171.63	0.00	0.00	93,460.00	6,288.37	93.27
10 2410 000 114 000 103	SECRETARY SALARY	2,322.27	22,135.28	0.00	0.00	29,500.00	7,364.72	75.03
10 2410 000 120 000 103	SUBSTITUTES	177.50	1,118.25	0.00	0.00	1,500.00	381.75	74.55
10 2410 000 130 000 103	SECRETARY OVERTIME	97.83	1,255.46	0.00	0.00	1,500.00	244.54	83.70
10 2410 000 210 000 103	SOCIAL SECURITY	772.28	8,307.96	0.00	0.00	9,635.00	1,327.04	86.23
10 2410 000 220 000 103	RETIREMENT	612.51	6,633.73	0.00	0.00	7,560.00	926.27	87.75
10 2410 000 230 000 103	INSURANCE	5.00	32.18	0.00	0.00	40.00	7.82	80.45
10 2410 000 240 000 103	WORKERS COMPENSATION	0.00	382.47	0.00	0.00	405.00	22.53	94.44
10 2410 000 334 000 103	TRAVEL	213.26	560.79	0.00	0.00	1,000.00	439.21	56.08
10 2410 000 411 000 103	SUPPLIES	0.00	159.96	0.00	0.00	0.00	(159.96)	0.00
10 2410 000 472 000 103	RAPTOR SOFTWARE	0.00	1,250.00	0.00	0.00	575.00	(675.00)	217.39
10 2410 000 640 000 103	DUES AND FEES	0.00	2,428.71	0.00	0.00	1,500.00	(928.71)	161.91
000	LOCAL/STATE EXPENDITURES	11,988.98	131,436.42	0.00	0.00	146,675.00	15,238.58	89.61
10 2410 417 113 000 103	ADMINISTRATIVE SALARIES	2,325.67	4,651.34	0.00	0.00	0.00	(4,651.34)	0.00
10 2410 417 210 000 103	SOCIAL SECURITY	152.18	305.82	0.00	0.00	0.00	(305.82)	0.00
10 2410 417 220 000 103	RETIREMENT	139.54	279.08	0.00	0.00	0.00	(279.08)	0.00
10 2410 417 230 000 103	INSURANCE	728.46	1,399.03	0.00	0.00	0.00	(1,399.03)	0.00
10 2410 417 334 000 103	TRAVEL	11.01	11.01	0.00	0.00	0.00	(11.01)	0.00
417	ESSER III GENERAL FUNDS 84.425U	3,356.86	6,646.28	0.00	0.00	0.00	(6,646.28)	0.00
103	HILLCREST ELEMEMENTARY	15,345.84	138,082.70	0.00	0.00	146,675.00	8,592.30	94.14
Facility 104	DAKOTA PRAIRIE							
10 2410 000 113 000 104	PRINCIPAL SALARY	10,122.71	105,037.47	0.00	0.00	114,500.00	9,462.53	91.74
10 2410 000 114 000 104	SECRETARY SALARY	2,398.00	21,568.80	0.00	0.00	28,000.00	6,431.20	77.03
10 2410 000 120 000 104	SUBSTITUTES	0.00	113.60	0.00	0.00	1,500.00	1,386.40	7.57
10 2410 000 130 000 104	SECRETARY OVERTIME	118.80	468.60	0.00	0.00	1,500.00	1,031.40	31.24
10 2410 000 210 000 104	SOCIAL SECURITY	860.52	8,803.01	0.00	0.00	11,130.00	2,326.99	79.09
10 2410 000 220 000 104	RETIREMENT	758.38	7,629.59	0.00	0.00	8,640.00	1,010.41	88.31
10 2410 000 230 000 104	INSURANCE	2,900.18	28,565.42	0.00	0.00	35,090.00	6,524.58	81.41
10 2410 000 240 000 104	WORKERS COMPENSATION	0.00	441.81	0.00	0.00	465.00	23.19	95.01
10 2410 000 334 000 104	TRAVEL	0.00	1,857.13	0.00	0.00	100.00	(1,757.13)	1,857.13
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	575.00	575.00	0.00
10 2410 000 640 000 104	DUES AND FEES	0.00	851.40	0.00	0.00	1,500.00	648.60	56.76
000	LOCAL/STATE EXPENDITURES	17,158.59	175,336.83	0.00	0.00	203,000.00	27,663.17	86.37
104	DAKOTA PRAIRIE	17,158.59	175,336.83	0.00	0.00	203,000.00	27,663.17	86.37
Facility 201	MICKELSON MIDDLE SCHOOL							
10 2410 000 113 000 201	PRINCIPAL SALARIES	16,168.16	177,849.76	0.00	0.00	194,020.00	16,170.24	91.67

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2410 000 114 000 201	SECRETARY SALARIES	5,103.84	46,335.87	0.00	0.00	61,000.00	14,664.13	75.96
10 2410 000 120 000 201	SUBSTITUTES	120.70	2,974.90	0.00	0.00	2,500.00	(474.90)	119.00
10 2410 000 130 000 201	SECRETARY OVERTIME	318.78	2,372.88	0.00	0.00	2,500.00	127.12	94.92
10 2410 000 210 000 201	SOCIAL SECURITY	1,538.55	16,396.14	0.00	0.00	19,895.00	3,498.86	82.41
10 2410 000 220 000 201	RETIREMENT	1,295.44	13,593.51	0.00	0.00	15,605.00	2,011.49	87.11
10 2410 000 230 000 201	INSURANCE	3,863.96	40,208.73	0.00	0.00	52,620.00	12,411.27	76.41
10 2410 000 240 000 201	WORKERS COMPENSATION	0.00	789.54	0.00	0.00	835.00	45.46	94.56
10 2410 000 334 000 201	TRAVEL	0.00	1,556.80	0.00	0.00	2,000.00	443.20	77.84
10 2410 000 472 000 201	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 201	DUES AND FEES	200.00	2,455.77	0.00	0.00	3,000.00	544.23	81.86
000	LOCAL/STATE EXPENDITURES	28,609.43	305,158.90	0.00	0.00	354,550.00	49,391.10	86.07
201	MICKELSON MIDDLE SCHOOL	28,609.43	305,158.90	0.00	0.00	354,550.00	49,391.10	86.07
Facility 301	BROOKINGS HIGH SCHOOL							
10 2410 000 113 000 301	PRINCIPAL SALARIES	22,994.59	243,824.89	0.00	0.00	271,510.00	27,685.11	89.80
10 2410 000 114 000 301	SECRETARY SALARIES	4,477.90	54,067.19	0.00	0.00	62,000.00	7,932.81	87.21
10 2410 000 120 000 301	SUBSTITUTES	362.10	2,854.20	0.00	0.00	2,500.00	(354.20)	114.17
10 2410 000 130 000 301	SECRETARY OVERTIME	474.04	5,149.29	0.00	0.00	3,000.00	(2,149.29)	171.64
10 2410 000 210 000 301	SOCIAL SECURITY	1,980.16	21,664.15	0.00	0.00	25,935.00	4,270.85	83.53
10 2410 000 220 000 301	RETIREMENT	1,676.80	18,182.54	0.00	0.00	20,200.00	2,017.46	90.01
10 2410 000 230 000 301	INSURANCE	5,123.73	47,778.77	0.00	0.00	50,495.00	2,716.23	94.62
10 2410 000 240 000 301	WORKERS COMPENSATION	0.00	1,029.39	0.00	0.00	1,085.00	55.61	94.87
10 2410 000 334 000 301	TRAVEL	12.80	1,309.95	0.00	0.00	2,140.00	830.05	61.21
10 2410 000 472 000 301	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 301	DUES AND FEES	380.00	3,492.78	0.00	0.00	3,000.00	(492.78)	116.43
000	LOCAL/STATE EXPENDITURES	37,482.12	399,978.15	0.00	0.00	442,440.00	42,461.85	90.40
301	BROOKINGS HIGH SCHOOL	37,482.12	399,978.15	0.00	0.00	442,440.00	42,461.85	90.40
2410	PRINCIPAL	126,695.36	1,302,495.84	0.00	0.00	1,457,195.00	154,699.16	89.38
2440	TITLE I ADMINISTRATION							
Facility 000	DISTRICT WIDE							
10 2440 406 113 000 000	ADMINISTRATIVE SALARIES	419.58	4,615.38	0.00	0.00	5,035.00	419.62	91.67
10 2440 406 210 000 000	SOCIAL SECURITY	29.76	330.55	0.00	0.00	385.00	54.45	85.86
10 2440 406 220 000 000	RETIREMENT	25.17	276.87	0.00	0.00	305.00	28.13	90.78
10 2440 406 230 000 000	INSURANCE	72.84	743.54	0.00	0.00	825.00	81.46	90.13
10 2440 406 240 000 000	WORKERS COMPENSATION	0.00	15.29	0.00	0.00	20.00	4.71	76.45
406	TITLE I	547.35	5,981.63	0.00	0.00	6,570.00	588.37	91.04
000	DISTRICT WIDE	547.35	5,981.63	0.00	0.00	6,570.00	588.37	91.04
2440	TITLE I ADMINISTRATION	547.35	5,981.63	0.00	0.00	6,570.00	588.37	91.04
2490	OTHER SUPPORT SERVICES/SCHOOL ADM							
Facility 000	DISTRICT WIDE							
10 2490 000 319 000 000	MEDICAID ADMIN CLAIMS	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
000	LOCAL/STATE EXPENDITURES	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
000	DISTRICT WIDE	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	0.00	1,234.16	0.00	0.00	3,300.00	2,065.84	37.40
2529	BUSINESS OFFICE							
Facility 000	DISTRICT WIDE							
10 2529 000 113 000 000	BUSINESS MGR/ASS'T BUSINESS MGR SALARIES	18,749.66	187,022.26	0.00	0.00	199,365.00	12,342.74	93.81
10 2529 000 114 000 000	SECRETARY SALARIES	6,376.82	63,005.43	0.00	0.00	72,000.00	8,994.57	87.51
10 2529 000 130 000 000	SECRETARY OVERTIME	113.12	572.67	0.00	0.00	1,000.00	427.33	57.27
10 2529 000 210 000 000	SOCIAL SECURITY	1,748.04	17,428.63	0.00	0.00	20,835.00	3,406.37	83.65
10 2529 000 220 000 000	RETIREMENT	1,514.38	15,036.02	0.00	0.00	16,345.00	1,308.98	91.99



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 323 000 050	REPAIRS	227.29	3,223.31	0.00	0.00	3,000.00	(223.31)	107.44
10 2549 000 340 000 050	TELEPHONE	5,138.40	14,843.37	0.00	0.00	9,000.00	(5,843.37)	164.93
10 2549 000 411 000 050	SUPPLIES	0.00	715.08	0.00	0.00	1,000.00	284.92	71.51
000	LOCAL/STATE EXPENDITURES	6,729.95	32,237.34	0.00	0.00	29,025.00	(3,212.34)	111.07
050	ADMINISTRATION BUILDING	6,729.95	32,237.34	0.00	0.00	29,025.00	(3,212.34)	111.07
<b>Facility 051 BUS GARAGE</b>								
10 2549 000 319 000 051	OTHER PROF & TECHNICAL	0.00	360.14	0.00	0.00	0.00	(360.14)	0.00
10 2549 000 321 000 051	STORM DRAINAGE FEES	0.00	231.59	0.00	0.00	0.00	(231.59)	0.00
10 2549 000 321 001 051	NATURAL GAS	220.93	1,792.79	0.00	0.00	2,500.00	707.21	71.71
10 2549 000 321 002 051	WATER/SEWER	54.32	465.01	0.00	0.00	1,000.00	534.99	46.50
10 2549 000 321 003 051	ELECTRICITY	1,032.59	4,804.77	0.00	0.00	6,500.00	1,695.23	73.92
10 2549 000 321 004 051	TRASH REMOVAL	68.32	1,252.21	0.00	0.00	1,000.00	(252.21)	125.22
10 2549 000 323 000 051	REPAIRS	0.00	134.10	0.00	0.00	1,000.00	865.90	13.41
10 2549 000 340 000 051	TELEPHONE	63.76	573.84	0.00	0.00	1,000.00	426.16	57.38
10 2549 000 411 000 051	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
000	LOCAL/STATE EXPENDITURES	1,439.92	9,614.45	0.00	0.00	13,500.00	3,885.55	71.22
051	BUS GARAGE	1,439.92	9,614.45	0.00	0.00	13,500.00	3,885.55	71.22
<b>Facility 052 BROOKINGS DAY PROGRAM</b>								
10 2549 000 321 001 052	PUBLIC UTILITY SERVICE	215.32	435.77	0.00	0.00	0.00	(435.77)	0.00
10 2549 000 321 002 052	PUBLIC UTILITY SERVICE	61.62	61.62	0.00	0.00	0.00	(61.62)	0.00
10 2549 000 321 003 052	PUBLIC UTILITY SERVICE	167.80	167.80	0.00	0.00	0.00	(167.80)	0.00
000	LOCAL/STATE EXPENDITURES	444.74	665.19	0.00	0.00	0.00	(665.19)	0.00
052	BROOKINGS DAY PROGRAM	444.74	665.19	0.00	0.00	0.00	(665.19)	0.00
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
10 2549 000 114 000 101	CUSTODIAL SALARIES	10,635.33	114,388.24	0.00	0.00	134,080.00	19,691.76	85.31
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	821.11	9,017.88	0.00	0.00	4,280.00	(4,737.88)	210.70
10 2549 000 210 000 101	SOCIAL SECURITY	794.51	8,646.59	0.00	0.00	10,890.00	2,243.41	79.40
10 2549 000 220 000 101	RETIREMENT	687.39	7,404.37	0.00	0.00	8,300.00	895.63	89.21
10 2549 000 230 000 101	INSURANCE	2,006.32	19,966.24	0.00	0.00	40,255.00	20,288.76	49.60
10 2549 000 240 000 101	WORKERS COMPENSATION	0.00	3,458.18	0.00	0.00	3,645.00	186.82	94.87
10 2549 000 319 000 101	PROFESSIONAL SERVICES	721.38	8,096.46	0.00	0.00	4,000.00	(4,096.46)	202.41
10 2549 000 321 000 101	STORM DRAINAGE	0.00	2,094.07	0.00	0.00	3,900.00	1,805.93	53.69
10 2549 000 321 001 101	NATURAL GAS	2,905.58	24,997.12	0.00	0.00	24,500.00	(497.12)	102.03
10 2549 000 321 002 101	WATER/SEWER	685.55	7,397.60	0.00	0.00	12,000.00	4,602.40	61.65
10 2549 000 321 003 101	ELECTRICITY	5,733.00	62,613.90	0.00	0.00	83,000.00	20,386.10	75.44
10 2549 000 321 004 101	TRASH REMOVAL	175.39	1,578.51	0.00	0.00	2,200.00	621.49	71.75
10 2549 000 323 000 101	REPAIRS	272.36	7,577.60	0.00	0.00	10,000.00	2,422.40	75.78
10 2549 000 334 000 101	TRAVEL	0.00	59.67	0.00	0.00	0.00	(59.67)	0.00
10 2549 000 340 000 101	TELEPHONE	395.54	4,220.79	0.00	0.00	5,800.00	1,579.21	72.77
10 2549 000 411 000 101	SUPPLIES	1,873.88	23,399.25	0.00	0.00	31,680.00	8,280.75	73.86
10 2549 000 411 107 101	UNIFORM ALLOWANCE	0.00	372.70	0.00	0.00	1,000.00	627.30	37.27
000	LOCAL/STATE EXPENDITURES	27,707.34	305,289.17	0.00	0.00	383,530.00	78,240.83	79.60
101	CAMELOT INTERMEDIATE	27,707.34	305,289.17	0.00	0.00	383,530.00	78,240.83	79.60
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2549 000 114 000 102	CUSTODIAL SALARIES	9,372.14	103,172.63	0.00	0.00	116,800.00	13,627.37	88.33
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	280.18	1,050.55	0.00	0.00	4,280.00	3,229.45	24.55
10 2549 000 210 000 102	SOCIAL SECURITY	700.29	7,594.99	0.00	0.00	9,570.00	1,975.01	79.36
10 2549 000 220 000 102	RETIREMENT	579.14	6,253.38	0.00	0.00	7,265.00	1,011.62	86.08



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 230 000 102	INSURANCE	1,228.88	12,556.16	0.00	0.00	13,945.00	1,388.84	90.04
10 2549 000 240 000 102	WORKERS COMPENSATION	0.00	3,038.42	0.00	0.00	3,205.00	166.58	94.80
10 2549 000 319 000 102	PROFESSIONAL SERVICES	294.00	1,596.10	0.00	0.00	2,000.00	403.90	79.81
10 2549 000 321 000 102	STORM DRAINAGE FEES	0.00	3,719.66	0.00	0.00	3,000.00	(719.66)	123.99
10 2549 000 321 001 102	NATURAL GAS	1,841.71	15,954.68	0.00	0.00	17,000.00	1,045.32	93.85
10 2549 000 321 002 102	WATER/SEWER	504.86	5,090.02	0.00	0.00	7,000.00	1,909.98	72.71
10 2549 000 321 003 102	ELECTRICITY	2,461.20	26,642.28	0.00	0.00	35,600.00	8,957.72	74.84
10 2549 000 321 004 102	TRASH REMOVAL	175.39	1,605.51	0.00	0.00	2,200.00	594.49	72.98
10 2549 000 323 000 102	REPAIRS	919.82	3,834.33	0.00	0.00	10,000.00	6,165.67	38.34
10 2549 000 340 000 102	TELEPHONE	372.20	3,350.33	0.00	0.00	5,000.00	1,649.67	67.01
10 2549 000 411 000 102	SUPPLIES	1,287.55	19,528.54	0.00	0.00	29,700.00	10,171.46	65.75
10 2549 000 411 107 102	UNIFORM ALLOWANCE	0.00	648.90	0.00	0.00	750.00	101.10	86.52
000 LOCAL/STATE EXPENDITURES		20,017.36	215,636.48	0.00	0.00	271,315.00	55,678.52	79.48
102 MEDARY ELEMENTARY		20,017.36	215,636.48	0.00	0.00	271,315.00	55,678.52	79.48
Facility 103 HILLCREST ELEMEMENTARY								
10 2549 000 114 000 103	CUSTODIAL SALARIES	9,488.26	104,290.73	0.00	0.00	118,140.00	13,849.27	88.28
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	540.94	2,226.49	0.00	0.00	4,280.00	2,053.51	52.02
10 2549 000 210 000 103	SOCIAL SECURITY	731.60	7,799.67	0.00	0.00	9,675.00	1,875.33	80.62
10 2549 000 220 000 103	RETIREMENT	601.75	6,391.03	0.00	0.00	7,345.00	953.97	87.01
10 2549 000 230 000 103	INSURANCE	995.21	10,142.81	0.00	0.00	11,230.00	1,087.19	90.32
10 2549 000 240 000 103	WORKERS COMPENSATION	0.00	3,070.97	0.00	0.00	3,240.00	169.03	94.78
10 2549 000 319 000 103	PROFESSIONAL SERVICES	0.00	733.10	0.00	0.00	2,000.00	1,266.90	36.66
10 2549 000 321 000 103	STORM DRAINAGE FEES	0.00	1,849.94	0.00	0.00	2,600.00	750.06	71.15
10 2549 000 321 001 103	NATURAL GAS	1,844.10	15,323.90	0.00	0.00	18,000.00	2,676.10	85.13
10 2549 000 321 002 103	WATER/SEWER	621.23	5,509.69	0.00	0.00	8,000.00	2,490.31	68.87
10 2549 000 321 003 103	ELECTRICITY	2,753.80	32,266.24	0.00	0.00	41,000.00	8,733.76	78.70
10 2549 000 321 004 103	TRASH REMOVAL	142.50	1,537.35	0.00	0.00	1,800.00	262.65	85.41
10 2549 000 323 000 103	REPAIRS	391.49	5,596.07	0.00	0.00	10,000.00	4,403.93	55.96
10 2549 000 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10 2549 000 340 000 103	TELEPHONE	302.46	3,005.95	0.00	0.00	4,000.00	994.05	75.15
10 2549 000 411 000 103	SUPPLIES	3,098.57	17,328.43	0.00	0.00	24,750.00	7,421.57	70.01
10 2549 000 411 107 103	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	750.00	750.00	0.00
000 LOCAL/STATE EXPENDITURES		21,511.91	217,072.37	0.00	0.00	271,010.00	53,937.63	80.10
103 HILLCREST ELEMEMENTARY		21,511.91	217,072.37	0.00	0.00	271,010.00	53,937.63	80.10
Facility 104 DAKOTA PRAIRIE								
10 2549 000 114 000 104	CUSTODIAL SALARIES	9,258.74	109,141.34	0.00	0.00	132,640.00	23,498.66	82.28
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	1,516.47	8,461.61	0.00	0.00	4,280.00	(4,181.61)	197.70
10 2549 000 210 000 104	SOCIAL SECURITY	779.33	8,669.81	0.00	0.00	10,780.00	2,110.19	80.42
10 2549 000 220 000 104	RETIREMENT	646.52	7,056.16	0.00	0.00	8,215.00	1,158.84	85.89
10 2549 000 230 000 104	INSURANCE	1,654.34	12,613.00	0.00	0.00	16,320.00	3,707.00	77.29
10 2549 000 240 000 104	WORKERS COMPENSATION	0.00	3,423.20	0.00	0.00	3,610.00	186.80	94.83
10 2549 000 319 000 104	OTHER PROF & TECHNICAL	70.50	9,243.70	0.00	0.00	2,140.00	(7,103.70)	431.95
10 2549 000 321 000 104	STORM DRAINAGE FEES	0.00	5,914.29	0.00	0.00	6,000.00	85.71	98.57
10 2549 000 321 001 104	NATURAL GAS	3,302.92	33,714.39	0.00	0.00	38,500.00	4,785.61	87.57
10 2549 000 321 002 104	WATER/SEWER	580.22	6,688.29	0.00	0.00	10,000.00	3,311.71	66.88
10 2549 000 321 003 104	ELECTRICITY	4,574.00	46,014.40	0.00	0.00	62,500.00	16,485.60	73.62
10 2549 000 321 004 104	TRASH REMOVAL	505.64	4,555.76	0.00	0.00	5,000.00	444.24	91.12
10 2549 000 323 000 104	REPAIRS & MTNCE	734.57	5,421.54	0.00	0.00	10,000.00	4,578.46	54.22
10 2549 000 340 000 104	TELEPHONE	901.77	8,324.70	0.00	0.00	8,100.00	(224.70)	102.77
10 2549 000 411 000 104	SUPPLIES	2,655.84	25,884.60	0.00	0.00	33,000.00	7,115.40	78.44



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2549 000 130 000 301	CUSTODIAL OVERTIME	3,006.71	18,677.65	0.00	0.00	9,095.00	(9,582.65)	205.36
10 2549 000 210 000 301	SOCIAL SECURITY	1,787.02	17,652.54	0.00	0.00	20,955.00	3,302.46	84.24
10 2549 000 220 000 301	RETIREMENT	1,498.66	14,582.22	0.00	0.00	15,955.00	1,372.78	91.40
10 2549 000 230 000 301	INSURANCE	4,258.23	41,508.91	0.00	0.00	41,075.00	(433.91)	101.06
10 2549 000 240 000 301	WORKERS COMPENSATION	0.00	6,652.91	0.00	0.00	7,015.00	362.09	94.84
10 2549 000 319 000 301	PROFESSIONAL SERVICES	525.16	13,522.09	0.00	0.00	6,000.00	(7,522.09)	225.37
10 2549 000 321 000 301	STORM DRAINAGE FEES	0.00	8,047.10	0.00	0.00	6,500.00	(1,547.10)	123.80
10 2549 000 321 001 301	NATURAL GAS	9,459.71	86,277.41	0.00	0.00	95,000.00	8,722.59	90.82
10 2549 000 321 002 301	WATER/SEWER	1,597.61	44,823.12	0.00	0.00	30,000.00	(14,823.12)	149.41
10 2549 000 321 003 301	ELECTRICITY	14,411.27	144,193.89	0.00	0.00	209,000.00	64,806.11	68.99
10 2549 000 321 004 301	TRASH REMOVAL	1,381.06	5,654.46	0.00	0.00	5,000.00	(654.46)	113.09
10 2549 000 323 000 301	REPAIRS	3,359.17	15,134.11	0.00	0.00	30,000.00	14,865.89	50.45
10 2549 000 323 003 301	ELEVATOR/GENERATOR MAINTENANCE	250.10	993.38	0.00	0.00	1,500.00	506.62	66.23
10 2549 000 340 000 301	TELEPHONE	702.08	6,491.56	0.00	0.00	10,000.00	3,508.44	64.92
10 2549 000 411 000 301	SUPPLIES	4,439.93	55,092.22	0.00	0.00	69,300.00	14,207.78	79.50
10 2549 000 411 107 301	UNIFORM ALLOWANCE	0.00	624.53	0.00	0.00	1,750.00	1,125.47	35.69
000	LOCAL/STATE EXPENDITURES	67,657.66	705,962.24	0.00	0.00	822,925.00	116,962.76	85.79
301	BROOKINGS HIGH SCHOOL	67,657.66	705,962.24	0.00	0.00	822,925.00	116,962.76	85.79
Facility 303	CAREER AND TECHNICAL BUILDING							
10 2549 000 319 000 303	PROFESSIONAL SERVICES	294.00	874.71	0.00	0.00	500.00	(374.71)	174.94
10 2549 000 321 001 303	NATURAL GAS	1,396.53	8,121.42	0.00	0.00	7,200.00	(921.42)	112.80
10 2549 000 321 002 303	WATER/SEWER	118.06	963.92	0.00	0.00	2,000.00	1,036.08	48.20
10 2549 000 321 003 303	ELECTRICITY	945.00	6,691.40	0.00	0.00	8,500.00	1,808.60	78.72
10 2549 000 321 004 303	TRASH REMOVAL	167.15	677.15	0.00	0.00	800.00	122.85	84.64
10 2549 000 323 000 303	REPAIRS & MTNCE	0.00	738.48	0.00	0.00	2,000.00	1,261.52	36.92
10 2549 000 340 000 303	TELEPHONE	211.67	1,908.48	0.00	0.00	2,500.00	591.52	76.34
10 2549 000 411 000 303	SUPPLIES	0.00	182.00	0.00	0.00	0.00	(182.00)	0.00
000	LOCAL/STATE EXPENDITURES	3,132.41	20,157.56	0.00	0.00	23,500.00	3,342.44	85.78
303	CAREER AND TECHNICAL BUILDING	3,132.41	20,157.56	0.00	0.00	23,500.00	3,342.44	85.78
2549	MAINTENANCE	237,365.07	2,994,249.68	0.00	0.00	3,505,455.00	511,205.32	85.42
2559	STUDENT TRANSPORTATION							
Facility 000	DISTRICT WIDE							
10 2559 000 112 000 000	BUS AIDE	939.40	8,918.20	0.00	0.00	10,000.00	1,081.80	89.18
10 2559 000 113 000 000	TRANSPORTATION DIRECTOR SALARY	5,924.67	65,171.37	0.00	0.00	71,100.00	5,928.63	91.66
10 2559 000 114 000 000	BUS DRIVER SALARIES	16,698.78	126,530.78	0.00	0.00	140,000.00	13,469.22	90.38
10 2559 000 130 000 000	BUS DRIVER OVERTIME	0.00	7,065.50	0.00	0.00	0.00	(7,065.50)	0.00
10 2559 000 210 000 000	SOCIAL SECURITY	1,762.63	15,494.73	0.00	0.00	16,915.00	1,420.27	91.60
10 2559 000 220 000 000	RETIREMENT	355.48	4,420.58	0.00	0.00	4,270.00	(150.58)	103.53
10 2559 000 230 000 000	INSURANCE	1,456.93	15,344.11	0.00	0.00	16,450.00	1,105.89	93.28
10 2559 000 240 000 000	WORKERS COMPENSATION	0.00	8,996.57	0.00	0.00	9,475.00	478.43	94.95
10 2559 000 319 000 000	DRUG TESTING/PROFESSIONAL SERV	151.40	4,590.12	0.00	0.00	9,000.00	4,409.88	51.00
10 2559 000 319 001 000	GPS/STUDENT TRACKING	0.00	2,631.84	0.00	0.00	0.00	(2,631.84)	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	327.53	69,135.47	0.00	0.00	80,000.00	10,864.53	86.42
10 2559 000 325 000 000	RENTALS	0.00	119.95	0.00	0.00	0.00	(119.95)	0.00
10 2559 000 334 000 000	TRAVEL	82.00	3,610.55	0.00	0.00	800.00	(2,810.55)	451.32
10 2559 000 340 000 000	TELEPHONE	41.81	726.81	0.00	0.00	750.00	23.19	96.91
10 2559 000 360 000 000	PRINT MANAGEMENT	69.47	658.36	0.00	0.00	800.00	141.64	82.30
10 2559 000 411 000 000	SUPPLIES	346.33	5,801.84	0.00	0.00	14,350.00	8,548.16	40.43
10 2559 000 413 000 000	FUEL	9,325.43	113,756.68	0.00	0.00	130,000.00	16,243.32	87.51
10 2559 000 659 000 000	SCHOOL BUS INSURANCE	0.00	43,100.00	0.00	0.00	39,840.00	(3,260.00)	108.18
000	LOCAL/STATE EXPENDITURES	37,481.86	496,073.46	0.00	0.00	543,750.00	47,676.54	91.23
10 2559 416 114 000 000	BUS DRIVER/MAINTENANCE SALARY	4,364.58	43,721.11	0.00	0.00	52,000.00	8,278.89	84.08

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2559 416 130 000 000	OVERTIME SALARIES	18.84	2,420.30	0.00	0.00	0.00	(2,420.30)	0.00
10 2559 416 210 000 000	SOCIAL SECURITY	321.11	3,394.75	0.00	0.00	3,975.00	580.25	85.40
10 2559 416 220 000 000	RETIREMENT	263.01	2,768.51	0.00	0.00	3,120.00	351.49	88.73
10 2559 416 230 000 000	INSURANCE	101.91	982.52	0.00	0.00	5,605.00	4,622.48	17.53
10 2559 416 240 000 000	WORKERS COMPENSATION	0.00	2,023.05	0.00	0.00	2,135.00	111.95	94.76
416 ESSER II 84.425D		5,069.45	55,310.24	0.00	0.00	66,835.00	11,524.76	82.76
000 DISTRICT WIDE		42,551.31	551,383.70	0.00	0.00	610,585.00	59,201.30	90.30
2559 STUDENT TRANSPORTATION		42,551.31	551,383.70	0.00	0.00	610,585.00	59,201.30	90.30
2623 STATE ACCREDITATION EXPENSES								
Facility 000 DISTRICT WIDE								
10 2623 000 334 100 000	TRAVEL/STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 411 100 000	SUPPLIES - STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 640 000 000	PENWORKS REGISTRATION	0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
000 LOCAL/STATE EXPENDITURES		0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
000 DISTRICT WIDE		0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
2623 STATE ACCREDITATION EXPENSES		0.00	600.00	0.00	0.00	2,500.00	1,900.00	24.00
2633 NEWSPAPER								
Facility 000 DISTRICT WIDE								
10 2633 000 340 000 000	COMMUNICATION	0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
10 2633 000 350 000 000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
000 DISTRICT WIDE		0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
2633 NEWSPAPER		0.00	68.00	0.00	0.00	1,000.00	932.00	6.80
2642 RECRUITMENT AND PLACEMENT								
Facility 000 DISTRICT WIDE								
10 2642 000 319 000 000	BACKGROUND CHECKS	648.75	15,468.50	0.00	0.00	15,000.00	(468.50)	103.12
10 2642 000 350 000 000	ADVERTISING - RECRUITMENT	764.00	16,435.74	0.00	0.00	19,000.00	2,564.26	86.50
10 2642 000 472 000 000	TALENT ED RECRUIT AND HIRE	0.00	1,722.99	0.00	0.00	2,000.00	277.01	86.15
000 LOCAL/STATE EXPENDITURES		1,412.75	33,627.23	0.00	0.00	36,000.00	2,372.77	93.41
000 DISTRICT WIDE		1,412.75	33,627.23	0.00	0.00	36,000.00	2,372.77	93.41
2642 RECRUITMENT AND PLACEMENT		1,412.75	33,627.23	0.00	0.00	36,000.00	2,372.77	93.41
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	1,650.00	0.00	0.00	5,750.00	4,100.00	28.70
10 3711 406 210 000 000	SOCIAL SECURITY	0.00	126.23	0.00	0.00	440.00	313.77	28.69
406 TITLE I		0.00	1,776.23	0.00	0.00	6,190.00	4,413.77	28.70
000 DISTRICT WIDE		0.00	1,776.23	0.00	0.00	6,190.00	4,413.77	28.70
3711 TITLE NONPUBLIC SCHOOL SERVICES		0.00	1,776.23	0.00	0.00	6,190.00	4,413.77	28.70
3729 NON PUBLIC SUPPORT EXPENSES								
Facility 000 DISTRICT WIDE								
10 3729 409 319 000 000	TITLE II NON PUBLIC PROFESSIONAL DEV	0.00	455.00	0.00	0.00	500.00	45.00	91.00
409 TITLE II PART A		0.00	455.00	0.00	0.00	500.00	45.00	91.00
000 DISTRICT WIDE		0.00	455.00	0.00	0.00	500.00	45.00	91.00
3729 NON PUBLIC SUPPORT EXPENSES		0.00	455.00	0.00	0.00	500.00	45.00	91.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>3900</b>	<b>BROOKINGS SCHOOL DISTRICT FOUNDATION</b>							
Facility 000	DISTRICT WIDE							
10 3900 000 113 000 000	ADMINISTRATIVE SALARIES	1,580.00	15,730.00	0.00	0.00	23,000.00	7,270.00	68.39
10 3900 000 210 000 000	SOCIAL SECURITY	120.87	1,203.36	0.00	0.00	1,760.00	556.64	68.37
10 3900 000 220 000 000	RETIREMENT	94.80	856.80	0.00	0.00	1,380.00	523.20	62.09
10 3900 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	75.00	75.00	0.00
000	LOCAL/STATE EXPENDITURES	1,795.67	17,790.16	0.00	0.00	26,215.00	8,424.84	67.86
10 3900 416 319 000 000	ESSER II STRATEGIC PLANNING	0.00	44,346.00	0.00	0.00	35,000.00	(9,346.00)	126.70
416	ESSER II 84.425D	0.00	44,346.00	0.00	0.00	35,000.00	(9,346.00)	126.70
000	DISTRICT WIDE	1,795.67	62,136.16	0.00	0.00	61,215.00	(921.16)	101.50
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	1,795.67	62,136.16	0.00	0.00	61,215.00	(921.16)	101.50
<b>4400</b>	<b>PAYMENTS TO STATE UNEMPLOYMENT</b>							
Facility 000	DISTRICT WIDE							
10 4400 000 690 000 000	PAYMENTS TO STATE UNEMPLOYMENT	0.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
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	832.00	0.00	0.00	2,500.00	1,668.00	33.28
000	DISTRICT WIDE	0.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
4400	PAYMENTS TO STATE UNEMPLOYMENT	0.00	832.00	0.00	0.00	2,500.00	1,668.00	33.28
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>							
Facility 000	DISTRICT WIDE							
10 4500 000 150 000 000	EARLY RETIREMENT PAYMENT	0.00	464,079.18	0.00	0.00	464,250.00	170.82	99.96
10 4500 000 640 000 000	DUES AND FEES	0.00	447.50	0.00	0.00	850.00	402.50	52.65
000	LOCAL/STATE EXPENDITURES	0.00	464,526.68	0.00	0.00	465,100.00	573.32	99.88
000	DISTRICT WIDE	0.00	464,526.68	0.00	0.00	465,100.00	573.32	99.88
4500	EARLY RETIREMENT PAYMENT	0.00	464,526.68	0.00	0.00	465,100.00	573.32	99.88
<b>6100</b>	<b>MALE ACTIVITIES</b>							
Facility 000	DISTRICT WIDE							
10 6100 350 111 000 000	COACHES SALARIES	3,642.08	32,778.72	0.00	0.00	42,400.00	9,621.28	77.31
10 6100 350 119 000 000	WORKER SALARIES	0.00	3,840.00	0.00	0.00	6,000.00	2,160.00	64.00
10 6100 350 210 000 000	SOCIAL SECURITY	278.62	2,805.27	0.00	0.00	3,705.00	899.73	75.72
10 6100 350 220 000 000	RETIREMENT	218.53	2,025.06	0.00	0.00	2,905.00	879.94	69.71
10 6100 350 240 000 000	WORKERS COMPENSATION	0.00	146.97	0.00	0.00	165.00	18.03	89.07
10 6100 350 319 000 000	VARSIITY OFFICIALS	0.00	9,129.28	0.00	0.00	10,500.00	1,370.72	86.95
10 6100 350 334 000 000	TRAVEL - MEALS/LODGING	0.00	3,018.90	0.00	0.00	1,500.00	(1,518.90)	201.26
10 6100 350 411 000 000	SUPPLIES - BASKETBALL	0.00	1,889.04	0.00	0.00	1,595.00	(294.04)	118.44
350	BOYS BASKETBALL	4,139.23	55,633.24	0.00	0.00	68,770.00	13,136.76	80.90
10 6100 351 111 000 000	COACHES SALARIES	1,411.01	7,489.03	0.00	0.00	9,120.00	1,630.97	82.12
10 6100 351 210 000 000	SOCIAL SECURITY	107.95	572.97	0.00	0.00	700.00	127.03	81.85
10 6100 351 220 000 000	RETIREMENT	32.56	293.04	0.00	0.00	550.00	256.96	53.28
10 6100 351 240 000 000	WORKERS COMPENSATION	0.00	27.69	0.00	0.00	30.00	2.31	92.30
10 6100 351 315 000 000	REGISTRATION FEES	0.00	226.19	0.00	0.00	0.00	(226.19)	0.00
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	325.00	1,120.00	0.00	0.00	700.00	(420.00)	160.00
351	BOYS TENNIS	1,876.52	9,728.92	0.00	0.00	11,600.00	1,871.08	83.87
10 6100 352 111 000 000	COACHES SALARIES	655.83	5,902.47	0.00	0.00	6,515.00	612.53	90.60
10 6100 352 210 000 000	SOCIAL SECURITY	50.15	451.52	0.00	0.00	500.00	48.48	90.30
10 6100 352 220 000 000	RETIREMENT	39.34	354.06	0.00	0.00	390.00	35.94	90.78
10 6100 352 240 000 000	WORKERS COMPENSATION	0.00	21.60	0.00	0.00	20.00	(1.60)	108.00
10 6100 352 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 352 334 000 000	TRAVEL - MEALS/LODGING	0.00	392.00	0.00	0.00	300.00	(92.00)	130.67

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6100 352 411 000 000	SUPPLIES - GOLF	0.00	1,974.75	0.00	0.00	980.00	(994.75)	201.51
352 BOYS GOLF		745.32	9,096.40	0.00	0.00	8,705.00	(391.40)	104.50
10 6100 353 111 000 000	COACHES SALARIES	3,911.60	42,805.42	0.00	0.00	63,780.00	20,974.58	67.11
10 6100 353 119 000 000	WORKER SALARIES	0.00	10,455.00	0.00	0.00	8,500.00	(1,955.00)	123.00
10 6100 353 210 000 000	SOCIAL SECURITY	299.26	3,589.52	0.00	0.00	5,530.00	1,940.48	64.91
10 6100 353 220 000 000	RETIREMENT	234.71	2,004.88	0.00	0.00	4,340.00	2,335.12	46.20
10 6100 353 240 000 000	WORKERS COMPENSATION	0.00	219.48	0.00	0.00	235.00	15.52	93.40
10 6100 353 319 000 000	VARSITY OFFICIALS	0.00	9,793.34	0.00	0.00	8,500.00	(1,293.34)	115.22
10 6100 353 323 000 000	RECONDITION EQUIPMENT	0.00	5,842.97	0.00	0.00	9,000.00	3,157.03	64.92
10 6100 353 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 6100 353 411 000 000	SUPPLIES - FOOTBALL	473.52	5,987.77	0.00	0.00	6,000.00	12.23	99.80
353 FOOTBALL		4,919.09	80,698.38	0.00	0.00	106,485.00	25,786.62	75.78
10 6100 354 111 000 000	COACHES SALARIES	1,650.75	19,469.75	0.00	0.00	21,850.00	2,380.25	89.11
10 6100 354 119 000 000	WORKER SALARIES	0.00	2,368.75	0.00	0.00	1,900.00	(468.75)	124.67
10 6100 354 210 000 000	SOCIAL SECURITY	126.27	1,670.63	0.00	0.00	1,820.00	149.37	91.79
10 6100 354 220 000 000	RETIREMENT	99.05	987.39	0.00	0.00	1,425.00	437.61	69.29
10 6100 354 240 000 000	WORKERS COMPENSATION	0.00	72.12	0.00	0.00	80.00	7.88	90.15
10 6100 354 315 000 000	REGISTRATION FEES	0.00	625.00	0.00	0.00	1,000.00	375.00	62.50
10 6100 354 319 000 000	VARSITY OFFICIALS	0.00	4,129.25	0.00	0.00	5,000.00	870.75	82.59
10 6100 354 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,602.75	0.00	0.00	850.00	(752.75)	188.56
10 6100 354 411 000 000	SUPPLIES - WRESTLING	0.00	2,937.11	0.00	0.00	3,430.00	492.89	85.63
354 WRESTLING		1,876.07	33,862.75	0.00	0.00	37,355.00	3,492.25	90.65
10 6100 357 111 000 000	COACHES SALARIES	1,112.50	13,268.50	0.00	0.00	16,610.00	3,341.50	79.88
10 6100 357 119 000 000	WORKER SALARIES	0.00	300.00	0.00	0.00	500.00	200.00	60.00
10 6100 357 210 000 000	SOCIAL SECURITY	85.11	1,038.02	0.00	0.00	1,310.00	271.98	79.24
10 6100 357 220 000 000	RETIREMENT	66.75	609.73	0.00	0.00	1,030.00	420.27	59.20
10 6100 357 240 000 000	WORKERS COMPENSATION	0.00	51.95	0.00	0.00	55.00	3.05	94.45
10 6100 357 319 000 000	OFFICIALS	0.00	3,846.40	0.00	0.00	5,500.00	1,653.60	69.93
10 6100 357 334 000 000	TRAVEL - MEALS/LODGING	0.00	2,119.15	0.00	0.00	1,800.00	(319.15)	117.73
10 6100 357 411 000 000	SUPPLIES - SOCCER	0.00	1,296.52	0.00	0.00	980.00	(316.52)	132.30
357 BOYS SOCCER		1,264.36	22,530.27	0.00	0.00	27,785.00	5,254.73	81.09
000 DISTRICT WIDE		14,820.59	211,549.96	0.00	0.00	260,700.00	49,150.04	81.15
6100 MALE ACTIVITIES		14,820.59	211,549.96	0.00	0.00	260,700.00	49,150.04	81.15
6200 FEMALE ACTIVITIES								
Facility 000 DISTRICT WIDE								
10 6200 360 111 000 000	COACHES SALARIES	3,342.25	30,080.25	0.00	0.00	45,815.00	15,734.75	65.66
10 6200 360 119 000 000	WORKER SALARIES	0.00	3,599.75	0.00	0.00	4,800.00	1,200.25	74.99
10 6200 360 210 000 000	SOCIAL SECURITY	255.66	2,592.08	0.00	0.00	3,875.00	1,282.92	66.89
10 6200 360 220 000 000	RETIREMENT	200.53	1,856.85	0.00	0.00	3,040.00	1,183.15	61.08
10 6200 360 240 000 000	WORKERS COMPENSATION	0.00	162.80	0.00	0.00	165.00	2.20	98.67
10 6200 360 319 000 000	VARSITY OFFICIALS	0.00	13,728.10	0.00	0.00	10,500.00	(3,228.10)	130.74
10 6200 360 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,121.10	0.00	0.00	1,500.00	378.90	74.74
10 6200 360 411 000 000	SUPPLIES - BASKETBALL	0.00	1,964.88	0.00	0.00	1,595.00	(369.88)	123.19
360 GIRLS BASKETBALL		3,798.44	55,105.81	0.00	0.00	71,290.00	16,184.19	77.30
10 6200 361 111 000 000	COACHES SALARIES	542.67	7,489.03	0.00	0.00	9,120.00	1,630.97	82.12
10 6200 361 210 000 000	SOCIAL SECURITY	41.50	572.81	0.00	0.00	700.00	127.19	81.83
10 6200 361 220 000 000	RETIREMENT	32.56	293.04	0.00	0.00	550.00	256.96	53.28
10 6200 361 240 000 000	WORKERS COMPENSATION	0.00	27.69	0.00	0.00	30.00	2.31	92.30
10 6200 361 319 000 000	VARSITY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 361 334 000 000	TRAVEL - MEALS/LODGING	0.00	120.00	0.00	0.00	500.00	380.00	24.00
10 6200 361 411 000 000	SUPPLIES - TENNIS	0.00	795.00	0.00	0.00	700.00	(95.00)	113.57
361 GIRLS TENNIS		616.73	9,297.57	0.00	0.00	11,600.00	2,302.43	80.15

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10 6200 362 111 000 000	COACHES SALARIES	596.91	5,372.19	0.00	0.00	7,165.00	1,792.81	74.98
10 6200 362 210 000 000	SOCIAL SECURITY	45.67	411.03	0.00	0.00	550.00	138.97	74.73
10 6200 362 220 000 000	RETIREMENT	35.81	322.32	0.00	0.00	430.00	107.68	74.96
10 6200 362 240 000 000	WORKERS COMPENSATION	0.00	21.76	0.00	0.00	25.00	3.24	87.04
10 6200 362 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 362 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 362 411 000 000	SUPPLIES - GOLF	185.70	1,671.20	0.00	0.00	980.00	(691.20)	170.53
362 GIRLS GOLF		864.09	7,798.50	0.00	0.00	9,450.00	1,651.50	82.52
10 6200 363 111 000 000	COACHES SALARIES	2,476.25	17,876.25	0.00	0.00	22,000.00	4,123.75	81.26
10 6200 363 119 000 000	WORKER SALARIES	0.00	1,050.00	0.00	0.00	1,500.00	450.00	70.00
10 6200 363 210 000 000	SOCIAL SECURITY	189.44	1,447.88	0.00	0.00	1,800.00	352.12	80.44
10 6200 363 220 000 000	RETIREMENT	148.58	1,112.21	0.00	0.00	1,410.00	297.79	78.88
10 6200 363 240 000 000	WORKERS COMPENSATION	0.00	71.36	0.00	0.00	75.00	3.64	95.15
10 6200 363 315 000 000	REGISTRATION FEES	60.00	60.00	0.00	0.00	300.00	240.00	20.00
10 6200 363 319 000 000	VARSITY OFFICIALS	0.00	3,323.82	0.00	0.00	4,500.00	1,176.18	73.86
10 6200 363 334 000 000	TRAVEL - MEALS/LODGING	0.00	240.00	0.00	0.00	800.00	560.00	30.00
10 6200 363 411 000 000	SUPPLIES - GYMNASTICS	0.00	1,626.71	0.00	0.00	1,175.00	(451.71)	138.44
363 GYMNASTICS		2,874.27	26,808.23	0.00	0.00	33,560.00	6,751.77	79.88
10 6200 364 111 000 000	COACHES SALARIES	1,673.25	29,429.25	0.00	0.00	37,000.00	7,570.75	79.54
10 6200 364 119 000 000	WORKER SALARIES	0.00	3,115.00	0.00	0.00	4,000.00	885.00	77.88
10 6200 364 210 000 000	SOCIAL SECURITY	128.00	2,592.21	0.00	0.00	3,140.00	547.79	82.55
10 6200 364 220 000 000	RETIREMENT	100.40	1,002.09	0.00	0.00	2,460.00	1,457.91	40.74
10 6200 364 240 000 000	WORKERS COMPENSATION	0.00	124.50	0.00	0.00	135.00	10.50	92.22
10 6200 364 319 000 000	VARSITY OFFICIALS	0.00	5,165.76	0.00	0.00	11,000.00	5,834.24	46.96
10 6200 364 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,544.05	0.00	0.00	0.00	(1,544.05)	0.00
10 6200 364 411 000 000	SUPPLIES - VOLLEYBALL	0.00	1,135.00	0.00	0.00	2,450.00	1,315.00	46.33
364 VOLLEYBALL		1,901.65	44,107.86	0.00	0.00	60,185.00	16,077.14	73.29
10 6200 365 111 000 000	COACHES SALARIES	0.00	3,256.00	0.00	0.00	3,500.00	244.00	93.03
10 6200 365 210 000 000	SOCIAL SECURITY	0.00	249.08	0.00	0.00	270.00	20.92	92.25
10 6200 365 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	210.00	210.00	0.00
10 6200 365 240 000 000	WORKERS COMPENSATION	0.00	10.63	0.00	0.00	15.00	4.37	70.87
10 6200 365 411 000 000	SUPPLIES - SIDELINE CHEER	0.00	0.00	0.00	0.00	600.00	600.00	0.00
365 SIDE CHEER		0.00	3,515.71	0.00	0.00	4,595.00	1,079.29	76.51
10 6200 366 111 000 000	COACHES SALARIES	0.00	10,039.33	0.00	0.00	6,600.00	(3,439.33)	152.11
10 6200 366 119 000 000	WORKER SALARIES	0.00	15.00	0.00	0.00	300.00	285.00	5.00
10 6200 366 210 000 000	SOCIAL SECURITY	0.00	769.15	0.00	0.00	530.00	(239.15)	145.12
10 6200 366 220 000 000	RETIREMENT	0.00	0.90	0.00	0.00	415.00	414.10	0.22
10 6200 366 240 000 000	WORKERS COMPENSATION	0.00	20.95	0.00	0.00	25.00	4.05	83.80
10 6200 366 315 000 000	REGISTRATION FEES	0.00	75.00	0.00	0.00	50.00	(25.00)	150.00
10 6200 366 319 000 000	OFFICIAL/JUDGE	0.00	2,132.06	0.00	0.00	1,000.00	(1,132.06)	213.21
10 6200 366 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 366 411 000 000	SUPPLIES - COMPETITIVE CHEER & DANCE	0.00	2,482.21	0.00	0.00	3,000.00	517.79	82.74
366 COMPETITIVE CHEER		0.00	15,534.60	0.00	0.00	11,920.00	(3,614.60)	130.32
10 6200 367 111 000 000	COACHES SALARIES	569.83	14,903.98	0.00	0.00	15,075.00	171.02	98.87
10 6200 367 119 000 000	WORKER SALARIES	0.00	300.00	0.00	0.00	500.00	200.00	60.00
10 6200 367 210 000 000	SOCIAL SECURITY	43.59	1,163.10	0.00	0.00	1,195.00	31.90	97.33
10 6200 367 220 000 000	RETIREMENT	34.19	512.53	0.00	0.00	935.00	422.47	54.82
10 6200 367 240 000 000	WORKERS COMPENSATION	0.00	47.29	0.00	0.00	50.00	2.71	94.58
10 6200 367 319 000 000	OFFICIALS	0.00	1,009.04	0.00	0.00	5,500.00	4,490.96	18.35
10 6200 367 334 000 000	TRAVEL	0.00	2,563.50	0.00	0.00	1,800.00	(763.50)	142.42
10 6200 367 411 000 000	SUPPLIES - SOCCER	0.00	1,309.06	0.00	0.00	980.00	(329.06)	133.58
367 GIRLS SOCCER		647.61	21,808.50	0.00	0.00	26,035.00	4,226.50	83.77
10 6200 368 111 000 000	COACHES SALARIES	947.22	6,275.32	0.00	0.00	10,000.00	3,724.68	62.75

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 368 119 000 000	WORKER SALARIES	100.00	115.00	0.00	0.00	1,000.00	885.00	11.50
10 6200 368 210 000 000	SOCIAL SECURITY	80.11	488.84	0.00	0.00	675.00	186.16	72.42
10 6200 368 220 000 000	RETIREMENT	62.84	383.41	0.00	0.00	495.00	111.59	77.46
10 6200 368 240 000 000	WORKERS COMPENSATION	0.00	33.40	0.00	0.00	35.00	1.60	95.43
10 6200 368 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 6200 368 319 000 000	OFFICIALS	1,161.48	1,161.48	0.00	0.00	2,000.00	838.52	58.07
10 6200 368 334 000 000	TRAVEL	800.00	800.00	0.00	0.00	1,500.00	700.00	53.33
10 6200 368 411 000 000	SUPPLIES - SOFTBALL	1,705.47	3,869.82	0.00	0.00	2,000.00	(1,869.82)	193.49
368 SOFTBALL		4,857.12	13,127.27	0.00	0.00	17,805.00	4,677.73	73.73
10 6200 369 111 000 000	CERTIFIED STAFF SALARIES	0.00	5,426.67	0.00	0.00	6,600.00	1,173.33	82.22
10 6200 369 119 000 000	WORKER SALARIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 369 210 000 000	SOCIAL SECURITY	0.00	415.16	0.00	0.00	530.00	114.84	78.33
10 6200 369 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	415.00	415.00	0.00
10 6200 369 240 000 000	WORKERS COMPENSATION	0.00	20.95	0.00	0.00	25.00	4.05	83.80
10 6200 369 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	50.00	50.00	0.00
10 6200 369 319 000 000	OFFICIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 6200 369 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
369 COMPETITIVE DANCE		0.00	5,862.78	0.00	0.00	11,920.00	6,057.22	49.18
000 DISTRICT WIDE		15,559.91	202,966.83	0.00	0.00	258,360.00	55,393.17	78.56
6200 FEMALE ACTIVITIES		15,559.91	202,966.83	0.00	0.00	258,360.00	55,393.17	78.56
6500 COCURRICULAR TRANSPORTATION								
Facility 000 DISTRICT WIDE								
10 6500 000 114 000 000	BUS DRIVERS SALARIES	4,817.20	52,499.64	0.00	0.00	75,000.00	22,500.36	70.00
10 6500 000 130 000 000	BUS DRIVER OVERTIME	990.03	7,484.76	0.00	0.00	5,000.00	(2,484.76)	149.70
10 6500 000 210 000 000	SOCIAL SECURITY	444.27	4,561.60	0.00	0.00	6,120.00	1,558.40	74.54
10 6500 000 220 000 000	RETIREMENT	0.00	315.50	0.00	0.00	0.00	(315.50)	0.00
10 6500 000 230 000 000	INSURANCE	0.00	967.50	0.00	0.00	0.00	(967.50)	0.00
10 6500 000 240 000 000	WORKERS COMPENSATION	0.00	242.92	0.00	0.00	3,280.00	3,037.08	7.41
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	1,520.00	0.00	0.00	0.00	(1,520.00)	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		6,251.50	67,591.92	0.00	0.00	89,400.00	21,808.08	75.61
000 DISTRICT WIDE		6,251.50	67,591.92	0.00	0.00	89,400.00	21,808.08	75.61
6500 COCURRICULAR TRANSPORTATION		6,251.50	67,591.92	0.00	0.00	89,400.00	21,808.08	75.61
6900 COMBINED COCURRICULAR ACTIVITY								
Facility 000 DISTRICT WIDE								
10 6900 000 113 000 000	ACTIVITY DIRECTOR SALARY	6,837.40	88,722.40	0.00	0.00	98,265.00	9,542.60	90.29
10 6900 000 114 000 000	SECRETARY SALARY	2,486.20	26,824.30	0.00	0.00	33,100.00	6,275.70	81.04
10 6900 000 120 000 000	SALARY -SUBSTITUTES	0.00	837.80	0.00	0.00	500.00	(337.80)	167.56
10 6900 000 130 000 000	SECRETARY OVERTIME	153.45	3,264.32	0.00	0.00	4,000.00	735.68	81.61
10 6900 000 210 000 000	SOCIAL SECURITY	680.47	8,728.04	0.00	0.00	10,400.00	1,671.96	83.92
10 6900 000 220 000 000	RETIREMENT	568.63	7,128.67	0.00	0.00	8,155.00	1,026.33	87.41
10 6900 000 230 000 000	INSURANCE	1,323.68	13,407.75	0.00	0.00	15,000.00	1,592.25	89.39
10 6900 000 240 000 000	WORKERS COMPENSATION	0.00	412.55	0.00	0.00	435.00	22.45	94.84
10 6900 000 315 000 000	REGISTRATION FEES	0.00	2,500.00	0.00	0.00	3,340.00	840.00	74.85
10 6900 000 334 000 000	TRAVEL MEALS/LODGING	0.00	695.23	0.00	0.00	4,000.00	3,304.77	17.38
10 6900 000 340 000 000	COMMUNICATIONS	121.83	827.62	0.00	0.00	1,000.00	172.38	82.76
10 6900 000 399 001 000	COACHES CLINIC	0.00	617.80	0.00	0.00	0.00	(617.80)	0.00



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 000 399 002 000	STATE/SUB-STATE ATH EVENTS	168.00	23,819.20	0.00	0.00	22,000.00	(1,819.20)	108.27
10 6900 000 411 000 000	MISCELLANEOUS SUPPLIES	318.05	5,678.59	0.00	0.00	6,425.00	746.41	88.38
10 6900 000 640 000 000	DUES AND FEES	0.00	414.95	0.00	0.00	3,200.00	2,785.05	12.97
000	LOCAL/STATE EXPENDITURES	12,657.71	183,879.22	0.00	0.00	209,820.00	25,940.78	87.64
10 6900 374 111 000 000	COACHES SALARIES	823.23	7,408.75	0.00	0.00	8,465.00	1,056.25	87.52
10 6900 374 210 000 000	SOCIAL SECURITY	62.97	566.76	0.00	0.00	650.00	83.24	87.19
10 6900 374 220 000 000	RETIREMENT	21.17	190.51	0.00	0.00	510.00	319.49	37.35
10 6900 374 240 000 000	WORKERS COMPENSATION	0.00	25.70	0.00	0.00	30.00	4.30	85.67
10 6900 374 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
374	SPECIAL OLYMPICS	907.37	8,191.72	0.00	0.00	12,155.00	3,963.28	67.39
10 6900 375 111 000 000	COACHES SALARIES	9,567.36	53,706.14	0.00	0.00	70,000.00	16,293.86	76.72
10 6900 375 119 000 000	WORKER SALARIES	2,490.00	2,915.00	0.00	0.00	4,750.00	1,835.00	61.37
10 6900 375 210 000 000	SOCIAL SECURITY	922.38	4,331.44	0.00	0.00	5,720.00	1,388.56	75.72
10 6900 375 220 000 000	RETIREMENT	430.07	2,600.88	0.00	0.00	4,485.00	1,884.12	57.99
10 6900 375 240 000 000	WORKERS COMPENSATION	0.00	226.98	0.00	0.00	25.00	(201.98)	907.92
10 6900 375 315 000 000	REGISTRATION FEES	150.00	470.00	0.00	0.00	1,000.00	530.00	47.00
10 6900 375 319 000 000	VARSITY OFFICIALS	968.36	968.36	0.00	0.00	4,000.00	3,031.64	24.21
10 6900 375 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 6900 375 411 000 000	SUPPLIES - TRACK	6,181.24	11,599.52	0.00	0.00	9,500.00	(2,099.52)	122.10
375	TRACK	20,709.41	76,818.32	0.00	0.00	100,980.00	24,161.68	76.07
10 6900 376 111 000 000	COACHES SALARIES	1,623.42	13,699.83	0.00	0.00	23,980.00	10,280.17	57.13
10 6900 376 119 000 000	WORKER SALARIES	0.00	160.00	0.00	0.00	500.00	340.00	32.00
10 6900 376 210 000 000	SOCIAL SECURITY	124.17	1,062.44	0.00	0.00	1,875.00	812.56	56.66
10 6900 376 220 000 000	RETIREMENT	97.40	825.53	0.00	0.00	1,470.00	644.47	56.16
10 6900 376 240 000 000	WORKERS COMPENSATION	0.00	74.33	0.00	0.00	80.00	5.67	92.91
10 6900 376 315 000 000	REGISTRATION FEES	0.00	375.00	0.00	0.00	325.00	(50.00)	115.38
10 6900 376 319 000 000	VARSITY OFFICIALS	0.00	867.20	0.00	0.00	500.00	(367.20)	173.44
10 6900 376 334 000 000	TRAVEL - MEALS/LODGING	0.00	28.00	0.00	0.00	1,000.00	972.00	2.80
10 6900 376 411 000 000	SUPPLIES - CROSS COUNTRY	0.00	4,242.15	0.00	0.00	3,000.00	(1,242.15)	141.41
376	CROSS COUNTRY	1,844.99	21,334.48	0.00	0.00	32,730.00	11,395.52	65.18
10 6900 377 111 000 000	COACHES SALARIES	2,193.49	19,741.41	0.00	0.00	25,650.00	5,908.59	76.96
10 6900 377 119 000 000	PIANIST/JUDGES SALARIES	0.00	440.00	0.00	0.00	250.00	(190.00)	176.00
10 6900 377 210 000 000	SOCIAL SECURITY	167.80	1,524.71	0.00	0.00	1,985.00	460.29	76.81
10 6900 377 220 000 000	RETIREMENT	77.33	704.98	0.00	0.00	1,555.00	850.02	45.34
10 6900 377 240 000 000	WORKERS COMPENSATION	0.00	81.68	0.00	0.00	85.00	3.32	96.09
10 6900 377 315 000 000	REGISTRATION FEES	0.00	2,686.00	0.00	0.00	3,000.00	314.00	89.53
10 6900 377 319 000 000	OTHER PROF & TECHNICAL	0.00	4,272.80	0.00	0.00	5,000.00	727.20	85.46
10 6900 377 334 000 000	TRAVEL - MEALS/LODGING	0.00	4,640.68	0.00	0.00	4,000.00	(640.68)	116.02
10 6900 377 411 000 000	SUPPLIES - VOCAL	407.00	5,109.00	0.00	0.00	4,500.00	(609.00)	113.53
377	VOCAL	2,845.62	39,201.26	0.00	0.00	46,025.00	6,823.74	85.17
10 6900 378 111 000 000	COACHES SALARIES	986.09	17,830.81	0.00	0.00	21,000.00	3,169.19	84.91
10 6900 378 119 000 000	PIANIST/JUDGES SALARIES	0.00	25.00	0.00	0.00	100.00	75.00	25.00
10 6900 378 210 000 000	SOCIAL SECURITY	75.43	1,369.86	0.00	0.00	1,615.00	245.14	84.82
10 6900 378 220 000 000	RETIREMENT	59.16	534.01	0.00	0.00	1,230.00	695.99	43.42
10 6900 378 240 000 000	WORKERS COMPENSATION	0.00	64.37	0.00	0.00	65.00	0.63	99.03
10 6900 378 315 000 000	REGISTRATION FEES	0.00	2,820.00	0.00	0.00	4,500.00	1,680.00	62.67
10 6900 378 319 000 000	PROFESSIONAL SERVICES	0.00	350.00	0.00	0.00	1,000.00	650.00	35.00
10 6900 378 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 6900 378 411 000 000	SUPPLIES	0.00	1,242.95	0.00	0.00	1,000.00	(242.95)	124.30
378	INSTRUMENTAL	1,120.68	24,237.00	0.00	0.00	31,510.00	7,273.00	76.92
10 6900 379 111 000 000	COACHES SALARIES	506.50	4,558.50	0.00	0.00	6,100.00	1,541.50	74.73
10 6900 379 119 000 000	PIANIST/JUDGES SALARIES	0.00	151.25	0.00	0.00	200.00	48.75	75.63
10 6900 379 210 000 000	SOCIAL SECURITY	38.75	360.31	0.00	0.00	485.00	124.69	74.29

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 379 220 000 000	RETIREMENT	30.38	282.50	0.00	0.00	380.00	97.50	74.34
10 6900 379 240 000 000	WORKERS COMPENSATION	0.00	19.13	0.00	0.00	20.00	0.87	95.65
10 6900 379 315 000 000	REGISTRATION FEES	0.00	1,634.00	0.00	0.00	495.00	(1,139.00)	330.10
10 6900 379 319 000 000	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 6900 379 334 000 000	TRAVEL - MEALS/LODGING	0.00	312.00	0.00	0.00	1,000.00	688.00	31.20
10 6900 379 411 000 000	SUPPLIES - ORCHESTRA	0.00	853.00	0.00	0.00	780.00	(73.00)	109.36
379 ORCHESTRA		575.63	8,170.69	0.00	0.00	9,960.00	1,789.31	82.04
10 6900 380 111 000 000	COACHES SALARIES	2,491.91	19,443.19	0.00	0.00	19,200.00	(243.19)	101.27
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	190.61	1,487.33	0.00	0.00	1,470.00	(17.33)	101.18
10 6900 380 220 000 000	RETIREMENT	100.68	906.08	0.00	0.00	1,155.00	248.92	78.45
10 6900 380 240 000 000	WORKERS COMPENSATION	0.00	50.30	0.00	0.00	65.00	14.70	77.38
10 6900 380 315 000 000	REGISTRATION FEES	0.00	1,932.29	0.00	0.00	940.00	(992.29)	205.56
10 6900 380 319 000 000	OTHER PROF & TECHNICAL	0.00	120.00	0.00	0.00	1,250.00	1,130.00	9.60
10 6900 380 334 000 000	TRAVEL - MEALS/LODGING	0.00	3,252.53	0.00	0.00	1,500.00	(1,752.53)	216.84
10 6900 380 411 000 000	SUPPLIES - ORAL INTERP	0.00	1,182.24	0.00	0.00	500.00	(682.24)	236.45
380 ORAL INTERP/DECLAM		2,783.20	28,373.96	0.00	0.00	26,080.00	(2,293.96)	108.80
10 6900 381 111 000 000	COACHES SALARIES	2,200.85	23,063.97	0.00	0.00	24,000.00	936.03	96.10
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	168.36	1,764.39	0.00	0.00	1,840.00	75.61	95.89
10 6900 381 220 000 000	RETIREMENT	16.28	146.52	0.00	0.00	1,440.00	1,293.48	10.18
10 6900 381 240 000 000	WORKERS COMPENSATION	0.00	72.88	0.00	0.00	80.00	7.12	91.10
10 6900 381 315 000 000	REGISTRATION FEES	0.00	1,646.00	0.00	0.00	4,000.00	2,354.00	41.15
10 6900 381 319 000 000	OTHER PROF & TECHNICAL	0.00	710.00	0.00	0.00	3,000.00	2,290.00	23.67
10 6900 381 334 000 000	TRAVEL - MEALS/LODGING	0.00	5,505.59	0.00	0.00	5,000.00	(505.59)	110.11
10 6900 381 334 001 000	NFL NATIONAL TRIP	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 6900 381 411 000 000	SUPPLIES - STUDENT CONGRESS	0.00	617.81	0.00	0.00	985.00	367.19	62.72
381 DEBATE/STUDENT CONGRESS		2,385.49	33,527.16	0.00	0.00	41,845.00	8,317.84	80.12
10 6900 382 111 000 000	COACHES SALARIES	2,590.18	24,939.62	0.00	0.00	33,000.00	8,060.38	75.57
10 6900 382 119 000 000	TICKET TAKERS ETC.	75.00	235.00	0.00	0.00	250.00	15.00	94.00
10 6900 382 210 000 000	SOCIAL SECURITY	203.84	1,925.75	0.00	0.00	2,545.00	619.25	75.67
10 6900 382 220 000 000	RETIREMENT	151.78	1,339.62	0.00	0.00	1,995.00	655.38	67.15
10 6900 382 240 000 000	WORKERS COMPENSATION	0.00	100.96	0.00	0.00	110.00	9.04	91.78
10 6900 382 411 001 000	SUPPLIES - SOUND & LIGHTING	(99.88)	232.82	0.00	0.00	3,000.00	2,767.18	7.76
10 6900 382 411 002 000	SUPPLIES - ONE ACT PLAY	0.00	1,080.67	0.00	0.00	885.00	(195.67)	122.11
10 6900 382 411 003 000	SUPPLIES - DRAMATICS	116.23	5,522.48	0.00	0.00	5,000.00	(522.48)	110.45
382 DRAMA/ONE ACT/MUSICAL		3,037.15	35,376.92	0.00	0.00	46,785.00	11,408.08	75.62
10 6900 383 111 000 000	COACHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 383 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 383 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 383 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 IMPROV/THEATRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 384 111 000 000	ADVISOR SALARIES	126.67	1,140.03	0.00	0.00	1,600.00	459.97	71.25
10 6900 384 210 000 000	SOCIAL SECURITY	9.70	87.31	0.00	0.00	125.00	37.69	69.85
10 6900 384 220 000 000	RETIREMENT	7.61	68.49	0.00	0.00	95.00	26.51	72.09
10 6900 384 240 000 000	WORKERS COMPENSATION	0.00	4.86	0.00	0.00	5.00	0.14	97.20
384 TALENT SHOW		143.98	1,300.69	0.00	0.00	1,825.00	524.31	71.27
10 6900 385 111 000 000	ADVISOR SALARY	994.93	8,954.53	0.00	0.00	11,600.00	2,645.47	77.19
10 6900 385 210 000 000	SOCIAL SECURITY	76.13	685.13	0.00	0.00	890.00	204.87	76.98
10 6900 385 220 000 000	RETIREMENT	37.99	341.91	0.00	0.00	695.00	353.09	49.20
10 6900 385 240 000 000	WORKERS COMPENSATION	0.00	35.22	0.00	0.00	40.00	4.78	88.05
10 6900 385 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,444.56	0.00	0.00	1,000.00	(444.56)	144.46
10 6900 385 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
385 FFA		1,109.05	11,461.35	0.00	0.00	14,725.00	3,263.65	77.84
10 6900 386 111 000 000	ADVISOR SALARY	1,094.51	9,850.59	0.00	0.00	12,865.00	3,014.41	76.57
10 6900 386 210 000 000	SOCIAL SECURITY	83.75	753.63	0.00	0.00	985.00	231.37	76.51
10 6900 386 220 000 000	RETIREMENT	65.67	591.03	0.00	0.00	775.00	183.97	76.26
10 6900 386 240 000 000	WORKERS COMPENSATION	0.00	39.06	0.00	0.00	40.00	0.94	97.65
10 6900 386 334 000 000	TRAVEL - MEALS/LODGING	372.45	4,323.79	0.00	0.00	2,500.00	(1,823.79)	172.95
10 6900 386 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
386 FCCLA		1,616.38	15,558.10	0.00	0.00	17,665.00	2,106.90	88.07
10 6900 387 111 000 000	ADVISOR SALARY	814.08	7,326.72	0.00	0.00	9,770.00	2,443.28	74.99
10 6900 387 210 000 000	SOCIAL SECURITY	62.27	560.47	0.00	0.00	750.00	189.53	74.73
10 6900 387 220 000 000	RETIREMENT	48.84	439.56	0.00	0.00	590.00	150.44	74.50
10 6900 387 240 000 000	WORKERS COMPENSATION	0.00	29.67	0.00	0.00	30.00	0.33	98.90
10 6900 387 411 000 000	SUPPLIES - BOBCAT	0.00	6,822.65	0.00	0.00	12,600.00	5,777.35	54.15
387 BOBCAT		925.19	15,179.07	0.00	0.00	23,740.00	8,560.93	63.94
10 6900 388 111 000 000	ADVISOR SALARY	244.33	2,198.97	0.00	0.00	2,935.00	736.03	74.92
10 6900 388 210 000 000	SOCIAL SECURITY	18.69	168.22	0.00	0.00	225.00	56.78	74.76
10 6900 388 220 000 000	RETIREMENT	14.66	131.94	0.00	0.00	180.00	48.06	73.30
10 6900 388 240 000 000	WORKERS COMPENSATION	0.00	8.91	0.00	0.00	10.00	1.09	89.10
10 6900 388 411 000 000	SUPPLIES - BROBOCA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
388 BROBOCA		277.68	2,508.04	0.00	0.00	4,350.00	1,841.96	57.66
10 6900 389 111 000 000	ADVISOR SALARY	108.66	977.94	0.00	0.00	1,085.00	107.06	90.13
10 6900 389 210 000 000	SOCIAL SECURITY	8.32	74.95	0.00	0.00	85.00	10.05	88.18
10 6900 389 220 000 000	RETIREMENT	6.52	58.68	0.00	0.00	65.00	6.32	90.28
10 6900 389 240 000 000	WORKERS COMPENSATION	0.00	3.29	0.00	0.00	5.00	1.71	65.80
389 SCIENCE OLYMPIA		123.50	1,114.86	0.00	0.00	1,240.00	125.14	89.91
10 6900 390 111 000 000	ADVISOR SALARY	226.17	2,035.53	0.00	0.00	0.00	(2,035.53)	0.00
10 6900 390 210 000 000	SOCIAL SECURITY	17.30	155.70	0.00	0.00	0.00	(155.70)	0.00
10 6900 390 220 000 000	RETIREMENT	13.57	122.13	0.00	0.00	0.00	(122.13)	0.00
10 6900 390 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 HOSA		257.04	2,313.36	0.00	0.00	0.00	(2,313.36)	0.00
10 6900 391 111 000 000	ADVISOR SALARY	113.08	1,017.72	0.00	0.00	1,360.00	342.28	74.83
10 6900 391 210 000 000	SOCIAL SECURITY	8.65	77.88	0.00	0.00	105.00	27.12	74.17
10 6900 391 220 000 000	RETIREMENT	6.78	61.02	0.00	0.00	85.00	23.98	71.79
10 6900 391 240 000 000	WORKERS COMPENSATION	0.00	4.13	0.00	0.00	5.00	0.87	82.60
391 JR. CLASS PROM		128.51	1,160.75	0.00	0.00	1,555.00	394.25	74.65
10 6900 392 111 000 000	ADVISOR SALARY	814.08	7,326.72	0.00	0.00	9,770.00	2,443.28	74.99
10 6900 392 210 000 000	SOCIAL SECURITY	62.27	560.43	0.00	0.00	750.00	189.57	74.72
10 6900 392 220 000 000	RETIREMENT	48.84	439.56	0.00	0.00	590.00	150.44	74.50
10 6900 392 240 000 000	WORKERS COMPENSATION	0.00	29.67	0.00	0.00	35.00	5.33	84.77
392 STUDENT COUNCIL		925.19	8,356.38	0.00	0.00	11,145.00	2,788.62	74.98
10 6900 393 111 000 000	ADVISOR SALARY	135.75	1,221.75	0.00	0.00	1,630.00	408.25	74.95
10 6900 393 210 000 000	SOCIAL SECURITY	10.39	93.51	0.00	0.00	125.00	31.49	74.81
10 6900 393 220 000 000	RETIREMENT	8.15	73.35	0.00	0.00	100.00	26.65	73.35
10 6900 393 240 000 000	WORKERS COMPENSATION	0.00	4.95	0.00	0.00	5.00	0.05	99.00
393 NATIONAL HONOR SOCIETY		154.29	1,393.56	0.00	0.00	1,860.00	466.44	74.92
10 6900 394 111 000 000	ADVISOR SALARY	67.83	610.47	0.00	0.00	815.00	204.53	74.90
10 6900 394 210 000 000	SOCIAL SECURITY	5.19	46.71	0.00	0.00	65.00	18.29	71.86
10 6900 394 220 000 000	RETIREMENT	4.07	36.63	0.00	0.00	50.00	13.37	73.26
10 6900 394 240 000 000	WORKERS COMPENSATION	0.00	2.47	0.00	0.00	5.00	2.53	49.40
394 SCIENCE FAIR		77.09	696.28	0.00	0.00	935.00	238.72	74.47
10 6900 395 111 000 000	ADVISOR SALARY	63.33	569.97	0.00	0.00	760.00	190.03	75.00
10 6900 395 210 000 000	SOCIAL SECURITY	4.85	43.65	0.00	0.00	60.00	16.35	72.75

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6900 395 220 000 000	RETIREMENT	3.80	34.20	0.00	0.00	50.00	15.80	68.40
10 6900 395 240 000 000	WORKERS COMPENSATION	0.00	2.31	0.00	0.00	5.00	2.69	46.20
395 MATH COUNTS		71.98	650.13	0.00	0.00	875.00	224.87	74.30
10 6900 397 411 000 000	SUPPLIES - ATH TRAINING	0.00	9,942.58	0.00	0.00	12,000.00	2,057.42	82.85
397 TRAINER		0.00	9,942.58	0.00	0.00	12,000.00	2,057.42	82.85
10 6900 398 111 000 000	MANAGER SALARY	1,206.00	10,854.00	0.00	0.00	10,855.00	1.00	99.99
10 6900 398 210 000 000	SOCIAL SECURITY	92.26	830.34	0.00	0.00	830.00	(0.34)	100.04
10 6900 398 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	655.00	655.00	0.00
10 6900 398 240 000 000	WORKERS COMPENSATION	0.00	32.90	0.00	0.00	35.00	2.10	94.00
10 6900 398 411 000 000	SUPPLIES - EQUIPMENT MANAGER	0.00	639.62	0.00	0.00	640.00	0.38	99.94
398 EQUIPMENT MANAGER		1,298.26	12,356.86	0.00	0.00	13,015.00	658.14	94.94
10 6900 399 111 000 000	DAKSTATS/TECH/CONDITIONING SALARIES	931.76	9,270.84	0.00	0.00	11,995.00	2,724.16	77.29
10 6900 399 113 000 000	ACTIVITY DIRECTOR SALARY	759.72	9,858.02	0.00	0.00	10,920.00	1,061.98	90.27
10 6900 399 210 000 000	SOCIAL SECURITY	125.26	1,424.02	0.00	0.00	1,755.00	330.98	81.14
10 6900 399 220 000 000	RETIREMENT	101.49	1,137.87	0.00	0.00	1,375.00	237.13	82.75
10 6900 399 230 000 000	INSURANCE	135.75	1,380.35	0.00	0.00	1,525.00	144.65	90.51
10 6900 399 240 000 000	WORKERS COMPENSATION	0.00	69.58	0.00	0.00	75.00	5.42	92.77
10 6900 399 319 000 000	REGISTRATION FEES	(50.00)	7,483.01	0.00	0.00	6,000.00	(1,483.01)	124.72
10 6900 399 334 000 000	TRAVEL - MEALS/LODGING	0.00	787.97	0.00	0.00	0.00	(787.97)	0.00
10 6900 399 411 000 000	SUPPLIES - SPORTS MARKETING	0.00	19,628.87	0.00	0.00	17,000.00	(2,628.87)	115.46
399 SPORTS MARKETING		2,003.98	51,040.53	0.00	0.00	50,645.00	(395.53)	100.78
10 6900 417 111 000 000	CERTIFIED STAFF SALARIES	2,137.50	18,162.50	0.00	0.00	25,000.00	6,837.50	72.65
10 6900 417 210 000 000	SOCIAL SECURITY	163.24	1,386.84	0.00	0.00	1,915.00	528.16	72.42
10 6900 417 220 000 000	RETIREMENT	128.25	1,089.76	0.00	0.00	1,500.00	410.24	72.65
10 6900 417 230 000 000	INSURANCE	2.50	14.58	0.00	0.00	5,605.00	5,590.42	0.26
10 6900 417 240 000 000	WORKERS COMPENSATION	0.00	75.91	0.00	0.00	80.00	4.09	94.89
10 6900 417 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
417 ESSER III GENERAL FUNDS 84.425U		2,431.49	20,729.59	0.00	0.00	35,600.00	14,870.41	58.23
000 DISTRICT WIDE		60,410.86	614,872.86	0.00	0.00	749,065.00	134,192.14	82.09
6900 COMBINED COCURRICULAR ACTIVITY		60,410.86	614,872.86	0.00	0.00	749,065.00	134,192.14	82.09
10 GENERAL FUND		2,311,171.06	22,085,597.51	0.00	0.00	27,585,355.00	5,499,757.49	80.06

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	39,549.40	178,451.70	7,126.70	0.00	460,000.00	274,421.60	40.34
21 1111 000 422 000 000	INSTRUCTIONAL SOFTWARE	5,580.00	134,963.49	0.00	0.00	50,000.00	(84,963.49)	269.93
21 1111 000 472 000 000	NON INSTRUCTIONAL SOFTWARE	0.00	78,599.48	0.00	0.00	50,000.00	(28,599.48)	157.20
21 1111 000 472 100 000	ADMINISTRATIVE SOFTWARE	0.00	3,295.00	0.00	0.00	0.00	(3,295.00)	0.00
21 1111 000 479 100 000	BAND UNDER \$5000	0.00	1,555.00	0.00	0.00	7,990.00	6,435.00	19.46
21 1111 000 479 101 000	ORCHESTRA UNDER \$5000	184.00	7,645.00	0.00	0.00	7,990.00	345.00	95.68
21 1111 000 479 102 000	VOCAL UNDER \$5000	0.00	7,257.61	0.00	0.00	7,370.00	112.39	98.48
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	45,313.40	411,767.28	7,126.70	0.00	583,350.00	164,456.02	71.81
21 1111 416 471 000 000	COMPUTER EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ESSER II 84.425D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	45,313.40	411,767.28	7,126.70	0.00	583,350.00	164,456.02	71.81
Facility 101	CAMELOT INTERMEDIATE							
21 1111 000 479 000 101	EQUIPMENT UNDER \$5000	100.00	13,681.70	0.00	0.00	23,955.00	10,273.30	57.11
000	LOCAL/STATE EXPENDITURES	100.00	13,681.70	0.00	0.00	23,955.00	10,273.30	57.11
101	CAMELOT INTERMEDIATE	100.00	13,681.70	0.00	0.00	23,955.00	10,273.30	57.11
Facility 102	MEDARY ELEMENTARY							
21 1111 000 479 000 102	EQUIPMENT UNDER \$5000	0.00	6,914.62	0.00	0.00	15,990.00	9,075.38	43.24
000	LOCAL/STATE EXPENDITURES	0.00	6,914.62	0.00	0.00	15,990.00	9,075.38	43.24
102	MEDARY ELEMENTARY	0.00	6,914.62	0.00	0.00	15,990.00	9,075.38	43.24
Facility 103	HILLCREST ELEMEMENTARY							
21 1111 000 479 000 103	EQUIPMENT UNDER \$5000	1,184.71	10,242.97	0.00	0.00	15,250.00	5,007.03	67.17
000	LOCAL/STATE EXPENDITURES	1,184.71	10,242.97	0.00	0.00	15,250.00	5,007.03	67.17
103	HILLCREST ELEMEMENTARY	1,184.71	10,242.97	0.00	0.00	15,250.00	5,007.03	67.17
Facility 104	DAKOTA PRAIRIE							
21 1111 000 479 000 104	EQUIPMENT UNDER \$5000	1,002.30	12,312.22	0.00	0.00	17,430.00	5,117.78	70.64
000	LOCAL/STATE EXPENDITURES	1,002.30	12,312.22	0.00	0.00	17,430.00	5,117.78	70.64
104	DAKOTA PRAIRIE	1,002.30	12,312.22	0.00	0.00	17,430.00	5,117.78	70.64
Facility 105	SDSU KINDERGARTEN							
21 1111 000 479 000 105	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
1111	ELEMENTARY PROGRAMS	47,600.41	454,918.79	7,126.70	0.00	657,095.00	195,049.51	70.32
1121	MIDDLE SCHOOL							
Facility 201	MICKELSON MIDDLE SCHOOL							
21 1121 000 471 000 201	COMPUTER EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1121 000 479 000 201	EQUIPMENT UNDER \$5000	14,365.58	15,839.42	0.00	0.00	35,460.00	19,620.58	44.67
21 1121 000 479 100 201	BAND UNDER \$5000	55.00	13,916.99	0.00	0.00	16,075.00	2,158.01	86.58
21 1121 000 479 101 201	ORCHESTRA UNDER \$5000	2,376.99	7,023.51	0.00	0.00	13,395.00	6,371.49	52.43
21 1121 000 479 102 201	VOCAL UNDER \$5000	837.13	3,966.12	0.00	0.00	5,630.00	1,663.88	70.45
000	LOCAL/STATE EXPENDITURES	17,634.70	40,746.04	0.00	0.00	70,560.00	29,813.96	57.75
201	MICKELSON MIDDLE SCHOOL	17,634.70	40,746.04	0.00	0.00	70,560.00	29,813.96	57.75
1121	MIDDLE SCHOOL	17,634.70	40,746.04	0.00	0.00	70,560.00	29,813.96	57.75
1131	HIGH SCHOOL							



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
301	BROOKINGS HIGH SCHOOL	474.05	17,067.62	0.00	0.00	16,575.00	(492.62)	102.97
2222	LIBRARY SERVICES	8,279.37	54,110.92	0.00	0.00	65,615.00	11,504.08	82.47
2227	TECHNOLOGY SERVICES							
Facility 000	DISTRICT WIDE							
21 2227 000 471 000 000	COMPUTER UNDER \$5000	0.00	342,661.34	14,489.00	0.00	400,620.00	43,469.66	89.15
21 2227 000 472 000 000	MICROSOFT/ODDYSEY SOFTWARE	0.00	38,595.75	0.00	0.00	55,000.00	16,404.25	70.17
21 2227 000 472 100 000	RENAISSANCE LEARNING SOFTWARE	0.00	5,256.90	0.00	0.00	45,000.00	39,743.10	11.68
21 2227 000 472 101 000	NWEA TESTING SOFTWARE	0.00	42,900.00	0.00	0.00	50,000.00	7,100.00	85.80
21 2227 000 479 000 000	EQUIPMENT UNDER \$5000	62,602.30	78,586.49	1,265.00	0.00	0.00	(79,851.49)	0.00
000	LOCAL/STATE EXPENDITURES	62,602.30	508,000.48	15,754.00	0.00	550,620.00	26,865.52	95.12
21 2227 416 471 000 000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ESSER II 84.425D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	62,602.30	508,000.48	15,754.00	0.00	550,620.00	26,865.52	95.12
2227	TECHNOLOGY SERVICES	62,602.30	508,000.48	15,754.00	0.00	550,620.00	26,865.52	95.12
2321	SUPERINTENDENT							
Facility 000	DISTRICT WIDE							
21 2321 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
2321	SUPERINTENDENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
2529	BUSINESS OFFICE							
Facility 000	DISTRICT WIDE							
21 2529 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	11,769.58	0.00	0.00	3,180.00	(8,589.58)	370.11
000	LOCAL/STATE EXPENDITURES	0.00	11,769.58	0.00	0.00	3,180.00	(8,589.58)	370.11
000	DISTRICT WIDE	0.00	11,769.58	0.00	0.00	3,180.00	(8,589.58)	370.11
2529	BUSINESS OFFICE	0.00	11,769.58	0.00	0.00	3,180.00	(8,589.58)	370.11
2542	CARE & UPKEEP OF BUILDINGS							
Facility 000	DISTRICT WIDE							
21 2542 000 319 000 000	OTHER PROF & TECHNICAL	400.00	9,762.26	0.00	0.00	0.00	(9,762.26)	0.00
21 2542 000 323 000 000	BLDGS IMPROV UNDER \$25,000	2,177.60	237,903.61	0.00	0.00	1,572,890.00	1,334,986.39	15.13
21 2542 000 323 001 000	STATE CTE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 323 002 000	2022-23 STORM REPAIRS	0.00	1,322,306.74	12,888.02	0.00	1,576,500.00	241,305.24	84.69
21 2542 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	29,042.88	75,554.51	0.00	0.00	(104,597.39)	0.00
21 2542 000 520 000 000	BUILDINGS/ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 549 000 000	EQUIPMENT OVER \$5000	0.00	20,292.90	0.00	0.00	0.00	(20,292.90)	0.00
21 2542 000 550 000 000	VEHICLES	0.00	353,600.00	0.00	0.00	0.00	(353,600.00)	0.00
000	LOCAL/STATE EXPENDITURES	2,577.60	1,972,908.39	88,442.53	0.00	3,149,390.00	1,088,039.08	65.45
000	DISTRICT WIDE	2,577.60	1,972,908.39	88,442.53	0.00	3,149,390.00	1,088,039.08	65.45
2542	CARE & UPKEEP OF BUILDINGS	2,577.60	1,972,908.39	88,442.53	0.00	3,149,390.00	1,088,039.08	65.45
2543	CARE & UPKEEP OF GROUNDS							
Facility 000	DISTRICT WIDE							
21 2543 000 323 000 000	REPAIRS/MAINTENANCE GROUNDS	2,488.78	193,215.00	0.00	0.00	175,000.00	(18,215.00)	110.41
21 2543 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	4,990.18	0.00	0.00	0.00	(4,990.18)	0.00
000	LOCAL/STATE EXPENDITURES	2,488.78	198,205.18	0.00	0.00	175,000.00	(23,205.18)	113.26
000	DISTRICT WIDE	2,488.78	198,205.18	0.00	0.00	175,000.00	(23,205.18)	113.26
2543	CARE & UPKEEP OF GROUNDS	2,488.78	198,205.18	0.00	0.00	175,000.00	(23,205.18)	113.26
2549	MAINTENANCE							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 000 DISTRICT WIDE</b>								
21 2549 000 321 003 000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	3,349.75	0.00	0.00	0.00	(3,349.75)	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	3,349.75	0.00	0.00	0.00	(3,349.75)	0.00
000	DISTRICT WIDE	0.00	3,349.75	0.00	0.00	0.00	(3,349.75)	0.00
<b>Facility 050 ADMINISTRATION BUILDING</b>								
21 2549 000 323 000 050	REPAIRS & MTNCE	0.00	4,352.84	0.00	0.00	6,425.00	2,072.16	67.75
000	LOCAL/STATE EXPENDITURES	0.00	4,352.84	0.00	0.00	6,425.00	2,072.16	67.75
050	ADMINISTRATION BUILDING	0.00	4,352.84	0.00	0.00	6,425.00	2,072.16	67.75
<b>Facility 052 BROOKINGS DAY PROGRAM</b>								
21 2549 000 325 000 052	RENTALS	3,775.00	15,100.00	0.00	0.00	0.00	(15,100.00)	0.00
000	LOCAL/STATE EXPENDITURES	3,775.00	15,100.00	0.00	0.00	0.00	(15,100.00)	0.00
052	BROOKINGS DAY PROGRAM	3,775.00	15,100.00	0.00	0.00	0.00	(15,100.00)	0.00
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
21 2549 000 323 000 101	REPAIRS & MTNCE	4,011.03	35,642.49	0.00	0.00	20,085.00	(15,557.49)	177.46
21 2549 000 479 000 101	EQUIPMENT UNDER \$5000	2,750.00	7,158.84	0.00	0.00	7,600.00	441.16	94.20
21 2549 000 549 000 101	EQUIPMENT OVER \$5000	0.00	9,409.96	0.00	0.00	0.00	(9,409.96)	0.00
000	LOCAL/STATE EXPENDITURES	6,761.03	52,211.29	0.00	0.00	27,685.00	(24,526.29)	188.59
101	CAMELOT INTERMEDIATE	6,761.03	52,211.29	0.00	0.00	27,685.00	(24,526.29)	188.59
<b>Facility 102 MEDARY ELEMENTARY</b>								
21 2549 000 323 000 102	REPAIRS & MTNCE	0.00	7,535.36	0.00	0.00	25,715.00	18,179.64	29.30
21 2549 000 479 000 102	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	7,535.36	0.00	0.00	33,315.00	25,779.64	22.62
102	MEDARY ELEMENTARY	0.00	7,535.36	0.00	0.00	33,315.00	25,779.64	22.62
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
21 2549 000 323 000 103	REPAIRS & MTNCE	0.00	9,229.81	0.00	0.00	25,715.00	16,485.19	35.89
21 2549 000 479 000 103	EQUIPMENT UNDER \$5000	0.00	700.00	0.00	0.00	7,600.00	6,900.00	9.21
000	LOCAL/STATE EXPENDITURES	0.00	9,929.81	0.00	0.00	33,315.00	23,385.19	29.81
103	HILLCREST ELEMEMENTARY	0.00	9,929.81	0.00	0.00	33,315.00	23,385.19	29.81
<b>Facility 104 DAKOTA PRAIRIE</b>								
21 2549 000 323 000 104	REPAIRS & MTNCE	0.00	2,056.68	0.00	0.00	8,615.00	6,558.32	23.87
21 2549 000 479 000 104	EQUIPMENT UNDER \$5000	661.66	934.16	0.00	0.00	7,600.00	6,665.84	12.29
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	661.66	2,990.84	0.00	0.00	16,215.00	13,224.16	18.44
104	DAKOTA PRAIRIE	661.66	2,990.84	0.00	0.00	16,215.00	13,224.16	18.44
<b>Facility 106 5TH ST. GYM</b>								
21 2549 000 323 000 106	REPAIRS & MTNCE	0.00	2,346.04	0.00	0.00	4,815.00	2,468.96	48.72
000	LOCAL/STATE EXPENDITURES	0.00	2,346.04	0.00	0.00	4,815.00	2,468.96	48.72
106	5TH ST. GYM	0.00	2,346.04	0.00	0.00	4,815.00	2,468.96	48.72
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
21 2549 000 323 000 201	REPAIRS & MTNCE	4,064.50	88,862.42	0.00	0.00	52,665.00	(36,197.42)	168.73
21 2549 000 479 000 201	EQUIPMENT UNDER \$5000	0.00	1,738.48	0.00	0.00	7,600.00	5,861.52	22.87
21 2549 000 549 000 201	EQUIPMENT OVER \$5000	0.00	8,647.62	0.00	0.00	0.00	(8,647.62)	0.00
000	LOCAL/STATE EXPENDITURES	4,064.50	99,248.52	0.00	0.00	60,265.00	(38,983.52)	164.69
201	MICKELSON MIDDLE SCHOOL	4,064.50	99,248.52	0.00	0.00	60,265.00	(38,983.52)	164.69
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								





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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 5000 022 613 000 000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	PHASE III DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 023 611 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	MEDARY HEATING/COOLONG/LIGHTING N/I LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 025 611 000 000	REDEMPTION OF PRINCIPAL	0.00	80,000.00	0.00	0.00	80,000.00	0.00	100.00
21 5000 025 612 000 000	INTEREST	0.00	2,020.00	0.00	0.00	3,060.00	1,040.00	66.01
21 5000 025 613 000 000	BANK FEES	0.00	200.00	0.00	0.00	400.00	200.00	50.00
025	2014 CAMELOT CERTIFICATES	0.00	82,220.00	0.00	0.00	83,460.00	1,240.00	98.51
21 5000 416 611 000 000	BHS 1:1 LEASE	0.00	268,492.00	0.00	0.00	268,500.00	8.00	100.00
416	ESSER II 84.425D	0.00	268,492.00	0.00	0.00	268,500.00	8.00	100.00
000	DISTRICT WIDE	0.00	2,322,732.54	0.00	0.00	2,349,800.00	27,067.46	98.85
5000	DEBT SERVICE	0.00	2,322,732.54	0.00	0.00	2,349,800.00	27,067.46	98.85
6900	COMBINED COCURRICULAR ACTIVITY							
Facility 000	DISTRICT WIDE							
21 6900 000 472 000 000	FACILITY SCHEDULING SOFTWARE	0.00	4,434.21	0.00	0.00	6,500.00	2,065.79	68.22
21 6900 000 479 000 000	EQUIPMENT UNDER \$5000	2,311.70	56,421.55	490.00	0.00	35,000.00	(21,911.55)	162.60
21 6900 000 479 100 000	ATHLETIC UNIFORMS	0.00	31,865.36	0.00	0.00	28,580.00	(3,285.36)	111.50
21 6900 000 549 000 000	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	2,311.70	92,721.12	490.00	0.00	70,080.00	(23,131.12)	133.01
000	DISTRICT WIDE	2,311.70	92,721.12	490.00	0.00	70,080.00	(23,131.12)	133.01
6900	COMBINED COCURRICULAR ACTIVITY	2,311.70	92,721.12	490.00	0.00	70,080.00	(23,131.12)	133.01
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	268,500.00	268,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
8110	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00
8120	PAYMENT TO REFUNDED DEBT							
Facility 000	DISTRICT WIDE							
21 8120 000 615 000 000	ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8120	PAYMENT TO REFUNDED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	CAPITAL OUTLAY	211,443.26	6,162,644.43	116,411.23	0.00	8,004,300.00	1,725,244.34	78.45

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
22 1221 000 119 000 000	SUMMER SCHOOL SALARY	0.00	6,315.02	0.00	0.00	10,700.00	4,384.98	59.02
22 1221 000 210 000 000	SOCIAL SECURITY	0.00	483.13	0.00	0.00	820.00	336.87	58.92
22 1221 000 220 000 000	RETIREMENT	0.00	378.93	0.00	0.00	645.00	266.07	58.75
22 1221 000 240 000 000	WORKERS COMPENSATION	0.00	32.49	0.00	0.00	35.00	2.51	92.83
22 1221 000 334 000 000	TRAVEL	0.00	102.25	0.00	0.00	0.00	(102.25)	0.00
22 1221 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	30,590.00	30,590.00	0.00	0.00	0.00	(30,590.00)	0.00
000	LOCAL/STATE EXPENDITURES	30,590.00	37,901.82	0.00	0.00	12,200.00	(25,701.82)	310.67
000	DISTRICT WIDE	30,590.00	37,901.82	0.00	0.00	12,200.00	(25,701.82)	310.67
Facility 101	CAMELOT INTERMEDIATE							
22 1221 000 111 000 101	CERTIFIED SALARIES	10,325.92	92,296.82	0.00	0.00	66,630.00	(25,666.82)	138.52
22 1221 000 112 000 101	ASSISTANT SALARIES	22,685.98	179,195.49	0.00	0.00	359,500.00	180,304.51	49.85
22 1221 000 120 000 101	SUBSTITUTES	3,150.00	21,300.00	0.00	0.00	10,700.00	(10,600.00)	199.07
22 1221 000 130 000 101	OVERTIME SALARIES	145.85	773.94	0.00	0.00	0.00	(773.94)	0.00
22 1221 000 210 000 101	SOCIAL SECURITY	2,471.62	20,280.93	0.00	0.00	33,420.00	13,139.07	60.69
22 1221 000 220 000 101	RETIREMENT	1,989.48	16,363.61	0.00	0.00	25,570.00	9,206.39	64.00
22 1221 000 230 000 101	INSURANCE	9,161.41	69,550.14	0.00	0.00	115,000.00	45,449.86	60.48
22 1221 000 240 000 101	WORKERS COMPENSATION	0.00	1,326.42	0.00	0.00	1,400.00	73.58	94.74
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	147.79	0.00	0.00	400.00	252.21	36.95
22 1221 000 411 102 101	SUPPLIES/PENGR	0.00	305.19	0.00	0.00	400.00	94.81	76.30
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	49,930.26	401,540.33	0.00	0.00	613,020.00	211,479.67	65.50
22 1221 407 111 000 101	CERTIFIED SALARIES	5,053.00	45,617.00	0.00	0.00	59,450.00	13,833.00	76.73
22 1221 407 210 000 101	SOCIAL SECURITY	336.69	3,098.48	0.00	0.00	4,550.00	1,451.52	68.10
22 1221 407 220 000 101	RETIREMENT	303.18	2,737.02	0.00	0.00	3,570.00	832.98	76.67
22 1221 407 230 000 101	INSURANCE	1,456.93	12,186.21	0.00	0.00	16,450.00	4,263.79	74.08
22 1221 407 240 000 101	WORKERS COMPENSATION	0.00	180.52	0.00	0.00	190.00	9.48	95.01
407	IDEA PART B 611	7,149.80	63,819.23	0.00	0.00	84,210.00	20,390.77	75.79
101	CAMELOT INTERMEDIATE	57,080.06	465,359.56	0.00	0.00	697,230.00	231,870.44	66.74
Facility 102	MEDARY ELEMENTARY							
22 1221 000 111 000 102	CERTIFIED SALARIES	7,999.10	68,944.70	0.00	0.00	54,200.00	(14,744.70)	127.20
22 1221 000 112 000 102	ASSISTANT SALARIES	9,168.84	89,495.42	0.00	0.00	199,000.00	109,504.58	44.97
22 1221 000 120 000 102	SUBSTITUTES	1,840.00	22,895.00	0.00	0.00	8,500.00	(14,395.00)	269.35
22 1221 000 210 000 102	SOCIAL SECURITY	1,282.84	12,489.79	0.00	0.00	20,020.00	7,530.21	62.39
22 1221 000 220 000 102	RETIREMENT	1,030.09	9,402.97	0.00	0.00	15,195.00	5,792.03	61.88
22 1221 000 230 000 102	INSURANCE	3,880.91	32,411.84	0.00	0.00	51,350.00	18,938.16	63.12
22 1221 000 240 000 102	WORKERS COMPENSATION	0.00	794.65	0.00	0.00	840.00	45.35	94.60
22 1221 000 411 000 102	SUPPLIES	326.14	711.27	0.00	0.00	0.00	(711.27)	0.00
22 1221 000 411 101 102	SUPPLIES/JACOBSEN	0.00	223.26	0.00	0.00	400.00	176.74	55.82
22 1221 000 411 102 102	SUPPLIES/	0.00	332.02	0.00	0.00	400.00	67.98	83.01
000	LOCAL/STATE EXPENDITURES	25,527.92	237,700.92	0.00	0.00	349,905.00	112,204.08	67.93
22 1221 407 111 000 102	CERTIFIED SALARIES	3,906.67	35,180.03	0.00	0.00	53,510.00	18,329.97	65.74
22 1221 407 210 000 102	SOCIAL SECURITY	298.86	2,691.27	0.00	0.00	4,095.00	1,403.73	65.72
22 1221 407 220 000 102	RETIREMENT	234.40	2,110.80	0.00	0.00	3,210.00	1,099.20	65.76
22 1221 407 230 000 102	INSURANCE	2.50	14.58	0.00	0.00	20.00	5.42	72.90
22 1221 407 240 000 102	WORKERS COMPENSATION	0.00	162.48	0.00	0.00	175.00	12.52	92.85
407	IDEA PART B 611	4,442.43	40,159.16	0.00	0.00	61,010.00	20,850.84	65.82
102	MEDARY ELEMENTARY	29,970.35	277,860.08	0.00	0.00	410,915.00	133,054.92	67.62

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 103</b>	<b>HILLCREST ELEMEMENTARY</b>							
22 1221 000 111 000 103	CERTIFIED SALARIES	12,412.79	94,242.35	0.00	0.00	101,640.00	7,397.65	92.72
22 1221 000 112 000 103	ASSISTANT SALARIES	16,368.15	135,909.61	0.00	0.00	250,750.00	114,840.39	54.20
22 1221 000 120 000 103	SUBSTITUTES	5,422.50	48,942.50	0.00	0.00	8,500.00	(40,442.50)	575.79
22 1221 000 130 000 103	OVERTIME SALARIES	5.74	45.84	0.00	0.00	0.00	(45.84)	0.00
22 1221 000 210 000 103	SOCIAL SECURITY	2,453.81	19,890.22	0.00	0.00	27,610.00	7,719.78	72.04
22 1221 000 220 000 103	RETIREMENT	1,727.21	13,908.53	0.00	0.00	21,145.00	7,236.47	65.78
22 1221 000 230 000 103	INSURANCE	6,491.21	49,136.07	0.00	0.00	111,125.00	61,988.93	44.22
22 1221 000 240 000 103	WORKERS COMPENSATION	0.00	1,095.83	0.00	0.00	1,155.00	59.17	94.88
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/GRIEBEL	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 102 103	SUPPLIES/KASSA	214.60	331.88	0.00	0.00	400.00	68.12	82.97
000	LOCAL/STATE EXPENDITURES	45,096.01	363,502.83	0.00	0.00	522,725.00	159,222.17	69.54
103	HILLCREST ELEMEMENTARY	45,096.01	363,502.83	0.00	0.00	522,725.00	159,222.17	69.54
<b>Facility 104</b>	<b>DAKOTA PRAIRIE</b>							
22 1221 000 111 000 104	CERTIFIED SALARIES	7,868.99	63,179.92	0.00	0.00	54,845.00	(8,334.92)	115.20
22 1221 000 112 000 104	ASSISTANT SALARIES	9,786.71	84,308.50	0.00	0.00	179,100.00	94,791.50	47.07
22 1221 000 120 000 104	SUBSTITUTES	10,015.00	53,667.50	0.00	0.00	8,500.00	(45,167.50)	631.38
22 1221 000 210 000 104	SOCIAL SECURITY	1,939.01	14,252.79	0.00	0.00	18,550.00	4,297.21	76.83
22 1221 000 220 000 104	RETIREMENT	1,059.35	8,901.35	0.00	0.00	14,040.00	5,138.65	63.40
22 1221 000 230 000 104	INSURANCE	5,795.90	38,920.95	0.00	0.00	73,165.00	34,244.05	53.20
22 1221 000 240 000 104	WORKERS COMPENSATION	0.00	736.18	0.00	0.00	775.00	38.82	94.99
22 1221 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 104	SUPPLIES/GLOVER	0.00	(2,185.31)	0.00	0.00	400.00	2,585.31	(546.33)
22 1221 000 411 102 104	SUPPLIES/PETERSON	0.00	259.83	0.00	0.00	400.00	140.17	64.96
000	LOCAL/STATE EXPENDITURES	36,464.96	262,041.71	0.00	0.00	349,775.00	87,733.29	74.92
22 1221 407 111 000 104	CERTIFIED SALARIES	4,616.08	40,904.72	0.00	0.00	47,080.00	6,175.28	86.88
22 1221 407 210 000 104	SOCIAL SECURITY	350.59	3,109.45	0.00	0.00	3,605.00	495.55	86.25
22 1221 407 220 000 104	RETIREMENT	276.96	2,454.28	0.00	0.00	2,825.00	370.72	86.88
22 1221 407 230 000 104	INSURANCE	101.91	886.15	0.00	0.00	5,610.00	4,723.85	15.80
22 1221 407 240 000 104	WORKERS COMPENSATION	0.00	142.96	0.00	0.00	150.00	7.04	95.31
407	IDEA PART B 611	5,345.54	47,497.56	0.00	0.00	59,270.00	11,772.44	80.14
104	DAKOTA PRAIRIE	41,810.50	309,539.27	0.00	0.00	409,045.00	99,505.73	75.67
<b>Facility 201</b>	<b>MICKELSON MIDDLE SCHOOL</b>							
22 1221 000 111 000 201	CERTIFIED SALARIES	13,431.70	126,623.88	0.00	0.00	165,000.00	38,376.12	76.74
22 1221 000 112 000 201	ASSISTANT SALARIES	12,624.49	116,514.37	0.00	0.00	185,000.00	68,485.63	62.98
22 1221 000 120 000 201	SUBSTITUTES	970.00	9,855.00	0.00	0.00	16,000.00	6,145.00	61.59
22 1221 000 210 000 201	SOCIAL SECURITY	1,916.51	18,193.10	0.00	0.00	28,000.00	9,806.90	64.98
22 1221 000 220 000 201	RETIREMENT	1,563.38	14,595.24	0.00	0.00	21,000.00	6,404.76	69.50
22 1221 000 230 000 201	INSURANCE	4,828.77	40,422.73	0.00	0.00	67,825.00	27,402.27	59.60
22 1221 000 240 000 201	WORKERS COMPENSATION	0.00	1,111.35	0.00	0.00	1,175.00	63.65	94.58
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/HAMANN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 202 201	SUPPLIES/GIRARD	0.00	181.51	0.00	0.00	400.00	218.49	45.38
22 1221 000 411 203 201	SUPPLIES/THOMPSON	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 204 201	SUPPLIES/HENDRICKS	0.00	376.69	0.00	0.00	400.00	23.31	94.17
000	LOCAL/STATE EXPENDITURES	35,334.85	327,873.87	0.00	0.00	485,600.00	157,726.13	67.52
201	MICKELSON MIDDLE SCHOOL	35,334.85	327,873.87	0.00	0.00	485,600.00	157,726.13	67.52
<b>Facility 301</b>	<b>BROOKINGS HIGH SCHOOL</b>							
22 1221 000 111 000 301	CERTIFIED SALARIES	11,429.33	84,632.49	0.00	0.00	99,245.00	14,612.51	85.28
22 1221 000 112 000 301	ASSISTANT SALARIES	10,680.36	89,083.19	0.00	0.00	145,100.00	56,016.81	61.39
22 1221 000 120 000 301	SUBSTITUTES	5,407.50	53,620.00	0.00	0.00	8,500.00	(45,120.00)	630.82

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1221 000 130 000 301	OVERTIME SALARIES	62.18	135.14	0.00	0.00	0.00	(135.14)	0.00
22 1221 000 210 000 301	SOCIAL SECURITY	1,987.36	16,386.05	0.00	0.00	19,345.00	2,958.95	84.70
22 1221 000 220 000 301	RETIREMENT	1,330.30	10,241.44	0.00	0.00	14,660.00	4,418.56	69.86
22 1221 000 230 000 301	INSURANCE	4,321.25	38,753.42	0.00	0.00	50,115.00	11,361.58	77.33
22 1221 000 240 000 301	WORKERS COMPENSATION	0.00	767.76	0.00	0.00	810.00	42.24	94.79
22 1221 000 411 000 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 102 301	SUPPLIES/EMPLOYABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 301 301	SUPPLIES/MADSEN	0.00	172.07	0.00	0.00	0.00	(172.07)	0.00
22 1221 000 411 302 301	SUPPLIES/MITTAN	15.43	306.60	0.00	0.00	400.00	93.40	76.65
22 1221 000 411 303 301	SUPPLIES/MAHER	0.00	208.98	0.00	0.00	400.00	191.02	52.25
22 1221 000 411 304 301	SUPPLIES/PILLATZKI	0.00	171.71	0.00	0.00	400.00	228.29	42.93
22 1221 000 411 305 301	SUPPLIES/SMITH	26.49	183.63	0.00	0.00	400.00	216.37	45.91
22 1221 000 411 306 301	SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	35,260.20	294,662.48	0.00	0.00	339,775.00	45,112.52	86.72
22 1221 407 111 000 301	CERTIFIED SALARIES	8,357.91	75,221.19	0.00	0.00	99,335.00	24,113.81	75.72
22 1221 407 210 000 301	SOCIAL SECURITY	572.95	5,291.27	0.00	0.00	7,600.00	2,308.73	69.62
22 1221 407 220 000 301	RETIREMENT	501.47	4,513.23	0.00	0.00	5,960.00	1,446.77	75.73
22 1221 407 230 000 301	INSURANCE	1,953.71	13,538.11	0.00	0.00	13,490.00	(48.11)	100.36
22 1221 407 240 000 301	WORKERS COMPENSATION	0.00	301.63	0.00	0.00	320.00	18.37	94.26
407	IDEA PART B 611	11,386.04	98,865.43	0.00	0.00	126,705.00	27,839.57	78.03
301	BROOKINGS HIGH SCHOOL	46,646.24	393,527.91	0.00	0.00	466,480.00	72,952.09	84.36
1221	MILD TO MODERATE	286,528.01	2,175,565.34	0.00	0.00	3,004,195.00	828,629.66	72.42
1222	SEVERE							
Facility 000	DISTRICT WIDE							
22 1222 000 111 000 000	BEHAVIOR SPECIALIST/PROJECT SEARCH	4,573.78	43,563.38	0.00	0.00	55,515.00	11,951.62	78.47
22 1222 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 119 000 000	SUMMER SCHOOL SALARY	0.00	10,728.41	0.00	0.00	10,700.00	(28.41)	100.27
22 1222 000 120 000 000	SUBSTITUTES	360.00	765.00	0.00	0.00	0.00	(765.00)	0.00
22 1222 000 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210 000 000	SOCIAL SECURITY	267.86	3,502.04	0.00	0.00	5,065.00	1,562.96	69.14
22 1222 000 220 000 000	RETIREMENT	274.43	3,257.50	0.00	0.00	3,330.00	72.50	97.82
22 1222 000 230 000 000	INSURANCE	1,456.93	12,186.21	0.00	0.00	1,235.00	(10,951.21)	986.74
22 1222 000 240 000 000	WORKERS COMPENSATION	0.00	201.06	0.00	0.00	215.00	13.94	93.52
22 1222 000 334 000 000	TRAVEL	97.07	344.57	0.00	0.00	2,000.00	1,655.43	17.23
22 1222 000 411 000 000	SUPPLIES/Project Search	274.76	667.60	0.00	0.00	2,000.00	1,332.40	33.38
000	LOCAL/STATE EXPENDITURES	7,304.83	75,215.77	0.00	0.00	80,060.00	4,844.23	93.95
000	DISTRICT WIDE	7,304.83	75,215.77	0.00	0.00	80,060.00	4,844.23	93.95
Facility 052	BROOKINGS DAY PROGRAM							
22 1222 000 411 000 052	NON TECHNOLOGY SUPPLIES	285.45	362.00	0.00	0.00	0.00	(362.00)	0.00
000	LOCAL/STATE EXPENDITURES	285.45	362.00	0.00	0.00	0.00	(362.00)	0.00
052	BROOKINGS DAY PROGRAM	285.45	362.00	0.00	0.00	0.00	(362.00)	0.00
Facility 101	CAMELOT INTERMEDIATE							
22 1222 000 111 000 101	CERTIFIED SALARIES	3,773.96	38,610.60	0.00	0.00	57,280.00	18,669.40	67.41
22 1222 000 112 000 101	ASSISTANT SALARIES	15,793.58	132,705.12	0.00	0.00	67,000.00	(65,705.12)	198.07
22 1222 000 120 000 101	SUBSTITUTES	9,340.00	49,097.50	0.00	0.00	10,700.00	(38,397.50)	458.86
22 1222 000 130 000 101	OVERTIME SALARIES	12.45	276.22	0.00	0.00	0.00	(276.22)	0.00
22 1222 000 210 000 101	SOCIAL SECURITY	2,030.52	15,504.12	0.00	0.00	10,625.00	(4,879.12)	145.92
22 1222 000 220 000 101	RETIREMENT	1,174.79	10,279.81	0.00	0.00	7,460.00	(2,819.81)	137.80
22 1222 000 230 000 101	INSURANCE	5,071.64	43,222.52	0.00	0.00	32,830.00	(10,392.52)	131.66
22 1222 000 240 000 101	WORKERS COMPENSATION	0.00	409.86	0.00	0.00	435.00	25.14	94.22
22 1222 000 411 101 101	SUPPLIES/WOOLDRIDGE	0.00	444.80	0.00	0.00	400.00	(44.80)	111.20
22 1222 000 411 102 101	SUPPLIES/CHRISTIANSON	22.79	476.71	0.00	0.00	400.00	(76.71)	119.18

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1222 000 479 000 101	EQUIPT/ASST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	37,219.73	291,027.26	0.00	0.00	187,130.00	(103,897.26)	155.52
22 1222 407 111 000 101	CERTIFIED SALARIES	4,510.92	40,598.28	0.00	0.00	47,080.00	6,481.72	86.23
22 1222 407 210 000 101	SOCIAL SECURITY	312.69	2,853.84	0.00	0.00	3,600.00	746.16	79.27
22 1222 407 220 000 101	RETIREMENT	270.66	2,435.94	0.00	0.00	2,825.00	389.06	86.23
22 1222 407 230 000 101	INSURANCE	560.53	4,710.77	0.00	0.00	5,610.00	899.23	83.97
22 1222 407 240 000 101	WORKERS COMPENSATION	0.00	142.96	0.00	0.00	150.00	7.04	95.31
407	IDEA PART B 611	5,654.80	50,741.79	0.00	0.00	59,265.00	8,523.21	85.62
101	CAMELOT INTERMEDIATE	42,874.53	341,769.05	0.00	0.00	246,395.00	(95,374.05)	138.71
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	43,510.00	43,510.00	0.00
22 1222 000 120 000 102	SUBSTITUTES	0.00	115.00	0.00	0.00	1,000.00	885.00	11.50
22 1222 000 210 000 102	SOCIAL SECURITY	0.00	8.80	0.00	0.00	3,405.00	3,396.20	0.26
22 1222 000 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00
22 1222 000 230 000 102	INSURANCE	0.00	0.00	0.00	0.00	11,210.00	11,210.00	0.00
22 1222 000 240 000 102	WORKERS COMPENSATION	0.00	135.15	0.00	0.00	145.00	9.85	93.21
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	258.95	0.00	0.00	61,880.00	61,621.05	0.42
102	MEDARY ELEMENTARY	0.00	258.95	0.00	0.00	61,880.00	61,621.05	0.42
Facility 103 HILLCREST ELEMEMENTARY								
22 1222 000 111 000 103	CERTIFIED SALARIES	0.00	120.00	0.00	0.00	0.00	(120.00)	0.00
22 1222 000 112 000 103	ASSISTANT SALARIES	20,084.45	132,047.75	0.00	0.00	113,410.00	(18,637.75)	116.43
22 1222 000 120 000 103	SUBSTITUTES	4,530.00	34,645.00	0.00	0.00	5,000.00	(29,645.00)	692.90
22 1222 000 130 000 103	OVERTIME SALARIES	13.66	122.23	0.00	0.00	0.00	(122.23)	0.00
22 1222 000 210 000 103	SOCIAL SECURITY	1,782.01	12,092.58	0.00	0.00	9,060.00	(3,032.58)	133.47
22 1222 000 220 000 103	RETIREMENT	1,114.07	7,517.42	0.00	0.00	6,805.00	(712.42)	110.47
22 1222 000 230 000 103	INSURANCE	2,979.80	20,958.11	0.00	0.00	18,695.00	(2,263.11)	112.11
22 1222 000 240 000 103	WORKERS COMPENSATION	0.00	359.55	0.00	0.00	380.00	20.45	94.62
22 1222 000 411 000 103	SUPPLIES/KLOSTERMAN	588.91	391.55	0.00	0.00	400.00	8.45	97.89
000	LOCAL/STATE EXPENDITURES	31,092.90	208,254.19	0.00	0.00	153,750.00	(54,504.19)	135.45
22 1222 407 111 000 103	CERTIFIED STAFF SALARIES	4,964.36	40,394.36	0.00	0.00	51,795.00	11,400.64	77.99
22 1222 407 210 000 103	SOCIAL SECURITY	359.69	2,928.91	0.00	0.00	3,965.00	1,036.09	73.87
22 1222 407 220 000 103	RETIREMENT	297.86	2,423.67	0.00	0.00	3,110.00	686.33	77.93
22 1222 407 230 000 103	INSURANCE	496.78	4,151.82	0.00	0.00	5,610.00	1,458.18	74.01
22 1222 407 240 000 103	WORKERS COMPENSATION	0.00	157.27	0.00	0.00	165.00	7.73	95.32
407	IDEA PART B 611	6,118.69	50,056.03	0.00	0.00	64,645.00	14,588.97	77.43
103	HILLCREST ELEMEMENTARY	37,211.59	258,310.22	0.00	0.00	218,395.00	(39,915.22)	118.28
Facility 104 DAKOTA PRAIRIE								
22 1222 000 111 000 104	CERTIFIED SALARIES	4,130.25	36,472.25	0.00	0.00	48,365.00	11,892.75	75.41
22 1222 000 112 000 104	ASSISTANT SALARIES	13,659.52	123,343.29	0.00	0.00	127,500.00	4,156.71	96.74
22 1222 000 120 000 104	SUBSTITUTES	172.50	3,737.50	0.00	0.00	8,000.00	4,262.50	46.72
22 1222 000 130 000 104	OVERTIME SALARIES	0.00	11.54	0.00	0.00	0.00	(11.54)	0.00
22 1222 000 210 000 104	SOCIAL SECURITY	1,249.49	11,498.72	0.00	0.00	14,065.00	2,566.28	81.75
22 1222 000 220 000 104	RETIREMENT	1,067.40	9,561.80	0.00	0.00	10,555.00	993.20	90.59
22 1222 000 230 000 104	INSURANCE	4,012.08	35,724.62	0.00	0.00	44,490.00	8,765.38	80.30
22 1222 000 240 000 104	WORKERS COMPENSATION	0.00	558.30	0.00	0.00	590.00	31.70	94.63
22 1222 000 411 000 104	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 101 104	SUPPLIES/SAUER	0.00	90.95	0.00	0.00	0.00	(90.95)	0.00
000	LOCAL/STATE EXPENDITURES	24,291.24	220,998.97	0.00	0.00	253,565.00	32,566.03	87.16
104	DAKOTA PRAIRIE	24,291.24	220,998.97	0.00	0.00	253,565.00	32,566.03	87.16

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 201	MICKELSON MIDDLE SCHOOL							
22 1222 000 111 000 201	CERTIFIED SALARIES	12,358.52	113,408.28	0.00	0.00	99,695.00	(13,713.28)	113.76
22 1222 000 112 000 201	ASSISTANT SALARIES	18,330.79	166,706.45	0.00	0.00	251,580.00	84,873.55	66.26
22 1222 000 120 000 201	SUBSTITUTES	2,942.50	28,916.25	0.00	0.00	16,000.00	(12,916.25)	180.73
22 1222 000 130 000 201	OVERTIME SALARIES	40.74	155.82	0.00	0.00	0.00	(155.82)	0.00
22 1222 000 210 000 201	SOCIAL SECURITY	2,205.98	21,200.34	0.00	0.00	28,075.00	6,874.66	75.51
22 1222 000 220 000 201	RETIREMENT	1,843.80	16,905.92	0.00	0.00	21,080.00	4,174.08	80.20
22 1222 000 230 000 201	INSURANCE	12,514.18	88,703.63	0.00	0.00	94,260.00	5,556.37	94.11
22 1222 000 240 000 201	WORKERS COMPENSATION	0.00	1,115.22	0.00	0.00	845.00	(270.22)	131.98
22 1222 000 334 000 201	TRAVEL	0.00	13.46	0.00	0.00	0.00	(13.46)	0.00
22 1222 000 411 201 201	SUPPLIES/BINGEN	10.12	471.23	0.00	0.00	400.00	(71.23)	117.81
22 1222 000 411 202 201	SUPPLIES	0.00	589.44	0.00	0.00	400.00	(189.44)	147.36
22 1222 000 411 203 201	SUPPLIES/O'DONNELL	0.00	275.62	0.00	0.00	400.00	124.38	68.91
22 1222 000 411 204 201	SUPPLIES/BOEVER	0.00	669.42	0.00	0.00	400.00	(269.42)	167.36
000	LOCAL/STATE EXPENDITURES	50,246.63	439,131.08	0.00	0.00	513,135.00	74,003.92	85.58
22 1222 407 111 000 201	CERTIFIED SALARIES	4,510.92	40,658.28	0.00	0.00	54,135.00	13,476.72	75.11
22 1222 407 210 000 201	SOCIAL SECURITY	344.99	3,109.51	0.00	0.00	4,145.00	1,035.49	75.02
22 1222 407 220 000 201	RETIREMENT	270.66	2,439.54	0.00	0.00	3,250.00	810.46	75.06
22 1222 407 230 000 201	INSURANCE	2.50	14.58	0.00	0.00	20.00	5.42	72.90
22 1222 407 240 000 201	WORKERS COMPENSATION	0.00	164.38	0.00	0.00	175.00	10.62	93.93
407	IDEA PART B 611	5,129.07	46,386.29	0.00	0.00	61,725.00	15,338.71	75.15
201	MICKELSON MIDDLE SCHOOL	55,375.70	485,517.37	0.00	0.00	574,860.00	89,342.63	84.46
Facility 301	BROOKINGS HIGH SCHOOL							
22 1222 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00
22 1222 000 112 000 301	ASSISTANT SALARIES	7,517.31	67,440.43	0.00	0.00	230,180.00	162,739.57	29.30
22 1222 000 120 000 301	SUBSTITUTES	3,265.00	6,843.75	0.00	0.00	8,000.00	1,156.25	85.55
22 1222 000 130 000 301	OVERTIME SALARIES	219.17	297.80	0.00	0.00	0.00	(297.80)	0.00
22 1222 000 210 000 301	SOCIAL SECURITY	795.87	5,335.86	0.00	0.00	21,825.00	16,489.14	24.45
22 1222 000 220 000 301	RETIREMENT	464.18	4,071.15	0.00	0.00	16,655.00	12,583.85	24.44
22 1222 000 230 000 301	INSURANCE	1,097.97	9,204.37	0.00	0.00	66,910.00	57,705.63	13.76
22 1222 000 240 000 301	WORKERS COMPENSATION	0.00	866.18	0.00	0.00	915.00	48.82	94.66
22 1222 000 411 301 301	SUPPLIES/	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 302 301	SUPPLIES/CORLETT	0.00	(236.40)	0.00	0.00	400.00	636.40	(59.10)
22 1222 000 411 303 301	SUPPLIES/TAYLOR	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1222 000 411 306 301	SUPPLIES/	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	13,359.50	93,823.14	0.00	0.00	393,165.00	299,341.86	23.86
22 1222 407 111 000 301	CERTIFIED STAFF SALARIES	10,174.50	91,840.50	0.00	0.00	111,865.00	20,024.50	82.10
22 1222 407 210 000 301	SOCIAL SECURITY	745.66	6,751.19	0.00	0.00	8,560.00	1,808.81	78.87
22 1222 407 220 000 301	RETIREMENT	610.47	5,510.43	0.00	0.00	6,715.00	1,204.57	82.06
22 1222 407 230 000 301	INSURANCE	499.28	4,166.40	0.00	0.00	11,210.00	7,043.60	37.17
22 1222 407 240 000 301	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	360.00	360.00	0.00
407	IDEA PART B 611	12,029.91	108,268.52	0.00	0.00	138,710.00	30,441.48	78.05
301	BROOKINGS HIGH SCHOOL	25,389.41	202,091.66	0.00	0.00	531,875.00	329,783.34	38.00
1222	SEVERE	192,732.75	1,584,523.99	0.00	0.00	1,967,030.00	382,506.01	80.55
1223	DAY PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1223 000 319 000 000	OTHER PROF & TECHNICAL	0.00	7,492.05	0.00	0.00	0.00	(7,492.05)	0.00
22 1223 000 334 000 000	TRAVEL	0.00	512.39	0.00	0.00	0.00	(512.39)	0.00
22 1223 000 373 000 000	TUITION IN STATE	18,144.82	220,559.22	0.00	0.00	160,000.00	(60,559.22)	137.85
000	LOCAL/STATE EXPENDITURES	18,144.82	228,563.66	0.00	0.00	160,000.00	(68,563.66)	142.85
000	DISTRICT WIDE	18,144.82	228,563.66	0.00	0.00	160,000.00	(68,563.66)	142.85

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
1223	DAY PROGRAMS	18,144.82	228,563.66	0.00	0.00	160,000.00	(68,563.66)	142.85
1224	RESIDENTIAL PROGRAMS							
Facility 000	DISTRICT WIDE							
22 1224 000 319 000 000	OTHER PROF & TECHNICAL	14,040.00	124,020.00	0.00	0.00	0.00	(124,020.00)	0.00
22 1224 000 334 000 000	TRAVEL	0.00	15,725.00	0.00	0.00	0.00	(15,725.00)	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	872.61	0.00	0.00	25,000.00	24,127.39	3.49
000	LOCAL/STATE EXPENDITURES	14,040.00	140,617.61	0.00	0.00	35,000.00	(105,617.61)	401.76
000	DISTRICT WIDE	14,040.00	140,617.61	0.00	0.00	35,000.00	(105,617.61)	401.76
1224	RESIDENTIAL PROGRAMS	14,040.00	140,617.61	0.00	0.00	35,000.00	(105,617.61)	401.76
1226	EARLY CHILD (3-5)							
Facility 000	DISTRICT WIDE							
22 1226 000 111 000 000	CERTIFIED SALARIES	15,238.39	137,754.48	0.00	0.00	181,865.00	44,110.52	75.75
22 1226 000 112 000 000	ASSISTANT SALARIES	8,070.85	71,789.86	0.00	0.00	127,150.00	55,360.14	56.46
22 1226 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,067.50	0.00	0.00	8,000.00	6,932.50	13.34
22 1226 000 120 000 000	SUBSTITUTES	1,207.50	3,795.00	0.00	0.00	4,000.00	205.00	94.88
22 1226 000 130 000 000	OVERTIME SALARIES	0.00	190.36	0.00	0.00	0.00	(190.36)	0.00
22 1226 000 210 000 000	SOCIAL SECURITY	1,687.55	14,803.87	0.00	0.00	24,560.00	9,756.13	60.28
22 1226 000 220 000 000	RETIREMENT	1,398.55	12,578.54	0.00	0.00	19,020.00	6,441.46	66.13
22 1226 000 230 000 000	INSURANCE - EMPLOYEES	5,916.41	51,933.45	0.00	0.00	80,000.00	28,066.55	64.92
22 1226 000 240 000 000	WORKERS COMPENSATION	0.00	1,314.43	0.00	0.00	1,030.00	(284.43)	127.61
22 1226 000 334 000 000	TRAVEL	0.00	200.29	0.00	0.00	1,500.00	1,299.71	13.35
22 1226 000 411 000 000	SUPPLIES/3-5 EARLY CHILDHOOD/COON/BORTNEM	0.00	694.65	0.00	0.00	800.00	105.35	86.83
22 1226 000 411 101 000	SUPPLIES/NIELSON	193.85	482.85	0.00	0.00	400.00	(82.85)	120.71
22 1226 000 411 102 000	SUPPLIES/DEGROOT	0.00	321.32	0.00	0.00	400.00	78.68	80.33
000	LOCAL/STATE EXPENDITURES	33,713.10	296,926.60	0.00	0.00	448,725.00	151,798.40	66.17
22 1226 408 111 000 000	CERTIFIED SALARIES	1,326.02	11,934.18	0.00	0.00	15,915.00	3,980.82	74.99
22 1226 408 210 000 000	SOCIAL SECURITY	86.01	791.33	0.00	0.00	1,220.00	428.67	64.86
22 1226 408 220 000 000	RETIREMENT	79.56	716.04	0.00	0.00	955.00	238.96	74.98
22 1226 408 230 000 000	INSURANCE	437.07	3,655.87	0.00	0.00	4,935.00	1,279.13	74.08
22 1226 408 240 000 000	WORKERS COMPENSATION	0.00	48.33	0.00	0.00	50.00	1.67	96.66
408	IDEA PART B 619 PRESCHOOL	1,928.66	17,145.75	0.00	0.00	23,075.00	5,929.25	74.30
000	DISTRICT WIDE	35,641.76	314,072.35	0.00	0.00	471,800.00	157,727.65	66.57
1226	EARLY CHILD (3-5)	35,641.76	314,072.35	0.00	0.00	471,800.00	157,727.65	66.57
1227	PROLONGED ASSIST (0-2)							
Facility 000	DISTRICT WIDE							
22 1227 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,651.48	0.00	0.00	1,500.00	(151.48)	110.10
22 1227 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 210 000 000	SOCIAL SECURITY	0.00	124.64	0.00	0.00	115.00	(9.64)	108.38
22 1227 000 220 000 000	RETIREMENT	0.00	97.77	0.00	0.00	65.00	(32.77)	150.42
22 1227 000 230 000 000	INSURANCE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 240 000 000	WORKERS COMPENSATION	0.00	4.55	0.00	0.00	15.00	10.45	30.33
22 1227 000 334 000 000	TRAVEL	0.00	604.13	0.00	0.00	0.00	(604.13)	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	0.00	2,482.57	0.00	0.00	1,895.00	(587.57)	131.01
000	DISTRICT WIDE	0.00	2,482.57	0.00	0.00	1,895.00	(587.57)	131.01
1227	PROLONGED ASSIST (0-2)	0.00	2,482.57	0.00	0.00	1,895.00	(587.57)	131.01
2142	PSYCHOLOGICAL TESTING							



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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 000 DISTRICT WIDE</b>								
22 2142 000 111 000 000	PSYCHOLOGIST SALARY	6,052.36	54,127.00	0.00	0.00	72,115.00	17,988.00	75.06
22 2142 000 210 000 000	SOCIAL SECURITY	402.05	3,676.59	0.00	0.00	5,520.00	1,843.41	66.60
22 2142 000 220 000 000	RETIREMENT	360.56	3,245.04	0.00	0.00	4,330.00	1,084.96	74.94
22 2142 000 230 000 000	INSURANCE	1,456.93	12,186.21	0.00	0.00	16,450.00	4,263.79	74.08
22 2142 000 240 000 000	WORKERS COMPENSATION	0.00	218.98	0.00	0.00	230.00	11.02	95.21
22 2142 000 334 000 000	TRAVEL	0.00	1,013.35	0.00	0.00	1,200.00	186.65	84.45
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	12,425.74	0.00	0.00	8,000.00	(4,425.74)	155.32
000	LOCAL/STATE EXPENDITURES	8,271.90	86,892.91	0.00	0.00	108,845.00	21,952.09	79.83
22 2142 407 111 000 000	PSYCHOLOGIST SALARY	5,710.92	53,220.93	0.00	0.00	68,535.00	15,314.07	77.66
22 2142 407 210 000 000	SOCIAL SECURITY	370.46	3,559.95	0.00	0.00	5,245.00	1,685.05	67.87
22 2142 407 220 000 000	RETIREMENT	342.66	3,193.29	0.00	0.00	4,115.00	921.71	77.60
22 2142 407 230 000 000	INSURANCE	1,357.52	11,314.64	0.00	0.00	15,235.00	3,920.36	74.27
22 2142 407 240 000 000	WORKERS COMPENSATION	0.00	208.10	0.00	0.00	220.00	11.90	94.59
407	IDEA PART B 611	7,781.56	71,496.91	0.00	0.00	93,350.00	21,853.09	76.59
000	DISTRICT WIDE	16,053.46	158,389.82	0.00	0.00	202,195.00	43,805.18	78.34
2142	PSYCHOLOGICAL TESTING	16,053.46	158,389.82	0.00	0.00	202,195.00	43,805.18	78.34
<b>2152 SPEECH PATHOLOGY</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2152 000 111 000 000	CERTIFIED SALARIES	34,601.00	307,447.99	0.00	0.00	411,030.00	103,582.01	74.80
22 2152 000 112 000 000	ASSISTANT SALARIES	6,488.94	57,847.91	0.00	0.00	80,000.00	22,152.09	72.31
22 2152 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	3,846.10	0.00	0.00	10,700.00	6,853.90	35.94
22 2152 000 120 000 000	SUBSTITUTES	0.00	3,052.50	0.00	0.00	5,000.00	1,947.50	61.05
22 2152 000 210 000 000	SOCIAL SECURITY	2,848.62	26,044.15	0.00	0.00	38,765.00	12,720.85	67.18
22 2152 000 220 000 000	RETIREMENT	2,465.40	22,139.47	0.00	0.00	30,105.00	7,965.53	73.54
22 2152 000 230 000 000	INSURANCE	6,810.32	59,401.90	0.00	0.00	58,840.00	(561.90)	100.95
22 2152 000 240 000 000	WORKERS COMPENSATION	0.00	1,538.67	0.00	0.00	1,625.00	86.33	94.69
22 2152 000 319 000 000	OTHER PROF & TECHNICAL	1,303.40	9,996.04	0.00	0.00	2,500.00	(7,496.04)	399.84
22 2152 000 334 000 000	TRAVEL	18.08	181.33	0.00	0.00	500.00	318.67	36.27
22 2152 000 411 101 000	SUPPLIES/CAMELOT/ISCHEN	0.00	(64.16)	0.00	0.00	400.00	464.16	(16.04)
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	377.66	0.00	0.00	400.00	22.34	94.42
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	399.76	0.00	0.00	400.00	0.24	99.94
22 2152 000 411 107 000	SUPPLIES/SCHMIDT	0.00	458.89	0.00	0.00	400.00	(58.89)	114.72
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
22 2152 000 640 000 000	DUES AND FEES	412.00	412.00	0.00	0.00	0.00	(412.00)	0.00
000	LOCAL/STATE EXPENDITURES	54,947.76	493,080.21	0.00	0.00	642,665.00	149,584.79	76.72
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	54,947.76	493,080.21	0.00	0.00	642,665.00	149,584.79	76.72
2152	SPEECH PATHOLOGY	54,947.76	493,080.21	0.00	0.00	642,665.00	149,584.79	76.72

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	8,084.48	54,162.04	0.00	0.00	64,650.00	10,487.96	83.78
22 2171 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,227.21	0.00	0.00	3,210.00	1,982.79	38.23
22 2171 000 210 000 000	SOCIAL SECURITY	613.10	4,193.81	0.00	0.00	5,195.00	1,001.19	80.73
22 2171 000 220 000 000	RETIREMENT	485.07	3,323.35	0.00	0.00	4,075.00	751.65	81.55
22 2171 000 230 000 000	INSURANCE - EMPLOYEES	143.61	1,189.21	0.00	0.00	1,205.00	15.79	98.69
22 2171 000 240 000 000	WORKERS COMPENSATION	0.00	206.06	0.00	0.00	230.00	23.94	89.59
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	77.49	265.55	0.00	0.00	0.00	(265.55)	0.00
22 2171 000 411 000 000	SUPPLIES/PT/Andrea Schulz	0.00	454.80	0.00	0.00	400.00	(54.80)	113.70
22 2171 000 411 101 000	SUPPLIES/TESTING	0.00	103.44	0.00	0.00	250.00	146.56	41.38
22 2171 000 479 000 000	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	9,403.75	65,125.47	0.00	0.00	79,865.00	14,739.53	81.54
000	DISTRICT WIDE	9,403.75	65,125.47	0.00	0.00	79,865.00	14,739.53	81.54
2171	PHYSICAL THERAPY	9,403.75	65,125.47	0.00	0.00	79,865.00	14,739.53	81.54
2172	OCCUPATIONAL THERAPY							
Facility 000	DISTRICT WIDE							
22 2172 000 111 000 000	SALARY - THERAPIST	16,880.65	122,664.94	0.00	0.00	112,385.00	(10,279.94)	109.15
22 2172 000 112 000 000	OCCUPATIONAL THERAPY ASSISTANT	3,568.69	32,258.56	0.00	0.00	40,000.00	7,741.44	80.65
22 2172 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,223.36	0.00	0.00	6,000.00	4,776.64	20.39
22 2172 000 120 000 000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 130 000 000	OVERTIME	0.00	826.89	0.00	0.00	0.00	(826.89)	0.00
22 2172 000 210 000 000	SOCIAL SECURITY	1,368.63	10,632.75	0.00	0.00	12,120.00	1,487.25	87.73
22 2172 000 220 000 000	RETIREMENT	1,211.34	8,986.78	0.00	0.00	9,505.00	518.22	94.55
22 2172 000 230 000 000	INSURANCE - EMPLOYEES	5,274.23	35,327.95	0.00	0.00	33,000.00	(2,327.95)	107.05
22 2172 000 240 000 000	WORKERS COMPENSATION	0.00	480.93	0.00	0.00	510.00	29.07	94.30
22 2172 000 319 000 000	PROFESSIONAL SERVICES	0.00	1,524.05	0.00	0.00	5,000.00	3,475.95	30.48
22 2172 000 334 000 000	TRAVEL	6.68	54.25	0.00	0.00	400.00	345.75	13.56
22 2172 000 411 000 000	SUPPLIES/MISSY O	247.00	795.32	0.00	0.00	400.00	(395.32)	198.83
22 2172 000 411 101 000	SUPPLIES/TESTING	0.00	270.80	0.00	0.00	250.00	(20.80)	108.32
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	28,557.22	215,046.58	0.00	0.00	220,570.00	5,523.42	97.50
000	DISTRICT WIDE	28,557.22	215,046.58	0.00	0.00	220,570.00	5,523.42	97.50
2172	OCCUPATIONAL THERAPY	28,557.22	215,046.58	0.00	0.00	220,570.00	5,523.42	97.50
2179	OTHER THERAPY							
Facility 000	DISTRICT WIDE							
22 2179 000 319 000 000	OTHER THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2179 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	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
2179	OTHER THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST & CURR DEVELOPMENT							
Facility 000	DISTRICT WIDE							

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 2212 000 319 000 000	PURCHASED SERVICE	1,765.00	31,761.89	0.00	0.00	30,000.00	(1,761.89)	105.87
22 2212 000 334 000 000	TRAVEL	115.35	211.35	0.00	0.00	500.00	288.65	42.27
22 2212 000 411 000 000	SUPPLIES	4.69	1,461.33	0.00	0.00	2,000.00	538.67	73.07
000	LOCAL/STATE EXPENDITURES	1,885.04	33,434.57	0.00	0.00	32,500.00	(934.57)	102.88
000	DISTRICT WIDE	1,885.04	33,434.57	0.00	0.00	32,500.00	(934.57)	102.88
2212	INST & CURR DEVELOPMENT	1,885.04	33,434.57	0.00	0.00	32,500.00	(934.57)	102.88
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
22 2213 000 113 000 000	SALARY - BEHAVIOR SPECIALIST	4,400.58	39,605.22	0.00	0.00	52,810.00	13,204.78	75.00
22 2213 000 210 000 000	SOCIAL SECURITY	242.82	2,256.06	0.00	0.00	4,040.00	1,783.94	55.84
22 2213 000 220 000 000	RETIREMENT	264.03	2,376.27	0.00	0.00	3,170.00	793.73	74.96
22 2213 000 230 000 000	INSURANCE - EMPLOYEES	1,456.93	12,186.21	0.00	0.00	16,450.00	4,263.79	74.08
22 2213 000 240 000 000	WORKERS COMPENSATION	0.00	160.36	0.00	0.00	170.00	9.64	94.33
22 2213 000 319 000 000	PURCHASED SERVICE	0.00	82,177.50	0.00	0.00	110,000.00	27,822.50	74.71
22 2213 000 334 000 000	TRAVEL	0.00	806.07	0.00	0.00	0.00	(806.07)	0.00
22 2213 000 411 000 000	SUPPLIES	0.00	383.40	0.00	0.00	500.00	116.60	76.68
22 2213 000 640 000 000	DUES AND FEES	0.00	1,105.00	0.00	0.00	1,000.00	(105.00)	110.50
000	LOCAL/STATE EXPENDITURES	6,364.36	141,056.09	0.00	0.00	188,140.00	47,083.91	74.97
000	DISTRICT WIDE	6,364.36	141,056.09	0.00	0.00	188,140.00	47,083.91	74.97
2213	STAFF DEVELOPMENT	6,364.36	141,056.09	0.00	0.00	188,140.00	47,083.91	74.97
2710	S.E. ADMINISTRATION							
Facility 000	DISTRICT WIDE							
22 2710 000 113 000 000	SALARY - DIRECTOR	7,972.09	88,192.99	0.00	0.00	100,700.00	12,507.01	87.58
22 2710 000 114 000 000	SECRETARY SALARY	2,430.12	22,152.90	0.00	0.00	30,000.00	7,847.10	73.84
22 2710 000 130 000 000	OVERTIME SALARIES	374.22	2,180.64	0.00	0.00	1,500.00	(680.64)	145.38
22 2710 000 210 000 000	SOCIAL SECURITY	778.64	8,167.95	0.00	0.00	10,115.00	1,947.05	80.75
22 2710 000 220 000 000	RETIREMENT	646.59	6,751.65	0.00	0.00	7,935.00	1,183.35	85.09
22 2710 000 230 000 000	INSURANCE - EMPLOYEES	1,386.59	14,139.57	0.00	0.00	15,650.00	1,510.43	90.35
22 2710 000 240 000 000	WORKERS COMPENSATION	0.00	401.42	0.00	0.00	425.00	23.58	94.45
22 2710 000 315 000 000	DUES & FEES	0.00	797.00	0.00	0.00	0.00	(797.00)	0.00
22 2710 000 319 000 000	PURCHASED SERVICE	0.00	697.18	0.00	0.00	4,000.00	3,302.82	17.43
22 2710 000 334 000 000	TRAVEL	206.84	784.96	0.00	0.00	2,000.00	1,215.04	39.25
22 2710 000 340 000 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 411 000 000	SUPPLIES & PRINTING	0.00	934.42	0.00	0.00	5,000.00	4,065.58	18.69
22 2710 000 640 000 000	DUES AND FEES	3,500.00	3,879.63	0.00	0.00	2,000.00	(1,879.63)	193.98
000	LOCAL/STATE EXPENDITURES	17,295.09	149,080.31	0.00	0.00	179,325.00	30,244.69	83.13
000	DISTRICT WIDE	17,295.09	149,080.31	0.00	0.00	179,325.00	30,244.69	83.13
2710	S.E. ADMINISTRATION	17,295.09	149,080.31	0.00	0.00	179,325.00	30,244.69	83.13
2712	SERIOUS EMOTIONALLY							
Facility 000	DISTRICT WIDE							
22 2712 000 319 000 000	PURCHASED SERVICE	0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
000	DISTRICT WIDE	0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
2712	SERIOUS EMOTIONALLY	0.00	9,301.00	0.00	0.00	0.00	(9,301.00)	0.00
2724	PRESCHOOL (AGE 3-5)							
Facility 000	DISTRICT WIDE							
22 2724 000 319 000 000	PURCHASED SERVICE	3,225.00	7,687.50	0.00	0.00	0.00	(7,687.50)	0.00
000	LOCAL/STATE EXPENDITURES	3,225.00	7,687.50	0.00	0.00	0.00	(7,687.50)	0.00
000	DISTRICT WIDE	3,225.00	7,687.50	0.00	0.00	0.00	(7,687.50)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2724	PRESCHOOL (AGE 3-5)	3,225.00	7,687.50	0.00	0.00	0.00	(7,687.50)	0.00
2725	EARLY INTERVENTION (AGE 0-2)							
Facility 000	DISTRICT WIDE							
22 2725 000 334 000 000	TRAVEL	107.09	205.72	0.00	0.00	0.00	(205.72)	0.00
000	LOCAL/STATE EXPENDITURES	107.09	205.72	0.00	0.00	0.00	(205.72)	0.00
000	DISTRICT WIDE	107.09	205.72	0.00	0.00	0.00	(205.72)	0.00
2725	EARLY INTERVENTION (AGE 0-2)	107.09	205.72	0.00	0.00	0.00	(205.72)	0.00
2730	TRANSPORTATION COSTS							
Facility 000	DISTRICT WIDE							
22 2730 000 114 000 000	BUS DRIVERS SALARIES	14,923.68	112,918.98	0.00	0.00	140,000.00	27,081.02	80.66
22 2730 000 130 000 000	OVERTIME SALARIES	863.61	2,525.40	0.00	0.00	2,140.00	(385.40)	118.01
22 2730 000 210 000 000	SOCIAL SECURITY	1,077.02	7,878.40	0.00	0.00	10,875.00	2,996.60	72.45
22 2730 000 220 000 000	RETIREMENT	925.62	6,850.46	0.00	0.00	8,530.00	1,679.54	80.31
22 2730 000 230 000 000	INSURANCE - EMPLOYEES	4,065.25	29,891.13	0.00	0.00	34,600.00	4,708.87	86.39
22 2730 000 240 000 000	WORKERS COMPENSATION	0.00	431.91	0.00	0.00	3,830.00	3,398.09	11.28
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	167.24	1,507.28	0.00	0.00	2,000.00	492.72	75.36
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	22,022.42	162,003.56	0.00	0.00	216,975.00	54,971.44	74.66
000	DISTRICT WIDE	22,022.42	162,003.56	0.00	0.00	216,975.00	54,971.44	74.66
2730	TRANSPORTATION COSTS	22,022.42	162,003.56	0.00	0.00	216,975.00	54,971.44	74.66
2732	SERIOUS EMOTIONAL							
Facility 000	DISTRICT WIDE							
22 2732 000 240 000 000	WORKERS COMPENSATION	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
000	DISTRICT WIDE	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
2732	SERIOUS EMOTIONAL	0.00	5,529.93	0.00	0.00	0.00	(5,529.93)	0.00
2742	AUTISM							
Facility 000	DISTRICT WIDE							
22 2742 000 334 000 000	TRAVEL	3,205.50	20,582.79	0.00	0.00	0.00	(20,582.79)	0.00
000	LOCAL/STATE EXPENDITURES	3,205.50	20,582.79	0.00	0.00	0.00	(20,582.79)	0.00
000	DISTRICT WIDE	3,205.50	20,582.79	0.00	0.00	0.00	(20,582.79)	0.00
2742	AUTISM	3,205.50	20,582.79	0.00	0.00	0.00	(20,582.79)	0.00
2762	AUTISM							
Facility 000	DISTRICT WIDE							
22 2762 000 391 000 000	RESIDENTIAL SERVICES	25,417.80	224,523.90	0.00	0.00	0.00	(224,523.90)	0.00
000	LOCAL/STATE EXPENDITURES	25,417.80	224,523.90	0.00	0.00	0.00	(224,523.90)	0.00
000	DISTRICT WIDE	25,417.80	224,523.90	0.00	0.00	0.00	(224,523.90)	0.00
2762	AUTISM	25,417.80	224,523.90	0.00	0.00	0.00	(224,523.90)	0.00
3729	NON PUBLIC SUPPORT EXPENSES							
Facility 000	DISTRICT WIDE							
22 3729 405 111 000 000	NON PUBLIC SPEECH SALARY EXPENSE	0.00	1,128.90	0.00	0.00	2,140.00	1,011.10	52.75
22 3729 405 210 000 000	SOCIAL SECURITY	0.00	86.36	0.00	0.00	0.00	(86.36)	0.00
22 3729 405 220 000 000	RETIREMENT	0.00	67.73	0.00	0.00	0.00	(67.73)	0.00
22 3729 405 230 000 000	INSURANCE	0.00	225.12	0.00	0.00	0.00	(225.12)	0.00
405	PRIVATE SCHOOL SERVICES	0.00	1,508.11	0.00	0.00	2,140.00	631.89	70.47

**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	DISTRICT WIDE	0.00	1,508.11	0.00	0.00	2,140.00	631.89	70.47
3729	NON PUBLIC SUPPORT EXPENSES	0.00	1,508.11	0.00	0.00	2,140.00	631.89	70.47
22	SPECIAL EDUCATION FUND	735,571.83	6,132,381.08	0.00	0.00	7,404,295.00	1,271,913.92	82.82

**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE							
Facility								
31 5000 024 611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00
31 5000 024 612	INTEREST	0.00	215,000.00	0.00	0.00	430,000.00	215,000.00	50.00
31 5000 024 613	BANK FEES	0.00	200.00	0.00	0.00	500.00	300.00	40.00
024	K-3 BOND	0.00	215,200.00	0.00	0.00	1,110,500.00	895,300.00	19.38
		0.00	215,200.00	0.00	0.00	1,110,500.00	895,300.00	19.38
5000	DEBT SERVICE	0.00	215,200.00	0.00	0.00	1,110,500.00	895,300.00	19.38
7000	CONTINGENCIES							
Facility								
31 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
		0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
31	DAKOTA PRAIRIE BOND	0.00	215,200.00	0.00	0.00	1,126,500.00	911,300.00	19.10

**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE							
Facility								
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	395,000.00	0.00	0.00	395,000.00	0.00	100.00
32 5000 000 612	INTEREST	0.00	97,100.00	0.00	0.00	97,100.00	0.00	100.00
32 5000 000 613	BANK FEES	0.00	500.00	0.00	0.00	500.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	0.00	492,600.00	0.00	0.00	492,600.00	0.00	100.00
		0.00	492,600.00	0.00	0.00	492,600.00	0.00	100.00
5000	DEBT SERVICE	0.00	492,600.00	0.00	0.00	492,600.00	0.00	100.00
7000	CONTINGENCIES							
Facility								
32 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
		0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
32	CAMELOT 4-5 BOND	0.00	492,600.00	0.00	0.00	498,000.00	5,400.00	98.92

**Expenditure Report by Function**

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 33	MEDARY/HILLCREST BOND							
5000	DEBT SERVICE							
Facility								
33 5000 000 612	INTEREST	0.00	695,619.03	0.00	0.00	695,625.00	5.97	100.00
33 5000 000 613	BANK FEES	0.00	350.00	0.00	0.00	500.00	150.00	70.00
000	LOCAL/STATE EXPENDITURES	0.00	695,969.03	0.00	0.00	696,125.00	155.97	99.98
		0.00	695,969.03	0.00	0.00	696,125.00	155.97	99.98
5000	DEBT SERVICE	0.00	695,969.03	0.00	0.00	696,125.00	155.97	99.98
7000	CONTINGENCIES							
Facility								
33 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
		0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	878,875.00	878,875.00	0.00
33	MEDARY/HILLCREST BOND	0.00	695,969.03	0.00	0.00	1,575,000.00	879,030.97	44.19



Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2535	CONSTRUCTION							
Facility								
41 2535 000 479	EQUIPMENT UNDER \$5000	0.00	14,291.54	0.00	0.00	0.00	(14,291.54)	0.00
41 2535 000 520	BUILDINGS - MEDARY/HILLCREST	0.00	148,694.40	0.00	0.00	5,000,000.00	4,851,305.60	2.97
000	LOCAL/STATE EXPENDITURES	0.00	162,985.94	0.00	0.00	5,000,000.00	4,837,014.06	3.26
		0.00	162,985.94	0.00	0.00	5,000,000.00	4,837,014.06	3.26
Facility 102 MEDARY ELEMENTARY								
41 2535 000 520 000 102	MEDARY BUILDING PROJECT	240,534.52	1,049,947.41	0.00	0.00	0.00	(1,049,947.41)	0.00
000	LOCAL/STATE EXPENDITURES	240,534.52	1,049,947.41	0.00	0.00	0.00	(1,049,947.41)	0.00
102	MEDARY ELEMENTARY	240,534.52	1,049,947.41	0.00	0.00	0.00	(1,049,947.41)	0.00
Facility 103 HILLCREST ELEMEMENTARY								
41 2535 000 520 000 103	HILLCREST BUILDING PROJECT	257,631.27	1,125,491.65	0.00	0.00	0.00	(1,125,491.65)	0.00
000	LOCAL/STATE EXPENDITURES	257,631.27	1,125,491.65	0.00	0.00	0.00	(1,125,491.65)	0.00
103	HILLCREST ELEMEMENTARY	257,631.27	1,125,491.65	0.00	0.00	0.00	(1,125,491.65)	0.00
2535	CONSTRUCTION	498,165.79	2,338,425.00	0.00	0.00	5,000,000.00	2,661,575.00	46.77
5000	DEBT SERVICE							
Facility								
41 5000 000 614	COSTS OF ISSUANCE	0.00	76,623.00	0.00	0.00	300,000.00	223,377.00	25.54
41 5000 000 690	MISC OBJECTS/UNDERWRITER'S DISCOUNT	0.00	98,290.00	0.00	0.00	0.00	(98,290.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	174,913.00	0.00	0.00	300,000.00	125,087.00	58.30
		0.00	174,913.00	0.00	0.00	300,000.00	125,087.00	58.30
5000	DEBT SERVICE	0.00	174,913.00	0.00	0.00	300,000.00	125,087.00	58.30
7000	CONTINGENCIES							
Facility								
41 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
		0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00
8110	OPERATING TRANSFERS OUT							
Facility								
41 8110 000 690	OPERATING TRANSFER OUT	0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
		0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
8110	OPERATING TRANSFERS OUT	0.00	700,000.00	0.00	0.00	0.00	(700,000.00)	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	498,165.79	3,213,338.00	0.00	0.00	43,300,000.00	40,086,662.00	7.42

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	6,374.92	70,138.12	0.00	0.00	76,500.00	6,361.88	91.68
51 2569 000 114	NUTRITION STAFF SALARIES	49,981.65	463,864.55	0.00	0.00	580,000.00	116,135.45	79.98
51 2569 000 120	SALARY -SUBSTITUTES	5,154.52	19,874.64	0.00	0.00	15,000.00	(4,874.64)	132.50
51 2569 000 130	NUTRITION STAFF OVERTIME	133.88	1,642.46	0.00	0.00	1,000.00	(642.46)	164.25
51 2569 000 210	SOCIAL SECURITY	4,072.14	37,277.22	0.00	0.00	49,000.00	11,722.78	76.08
51 2569 000 220	RETIREMENT	2,853.22	28,426.34	0.00	0.00	38,000.00	9,573.66	74.81
51 2569 000 230	INSURANCE	18,689.98	163,372.69	0.00	0.00	190,000.00	26,627.31	85.99
51 2569 000 240	WORKERS COMPENSATION	0.00	2,102.76	0.00	0.00	16,300.00	14,197.24	12.90
51 2569 000 319	PURCHASED SERVICES	0.00	4,650.00	0.00	0.00	5,000.00	350.00	93.00
51 2569 000 323	REPAIRS	1,353.58	18,882.24	0.00	0.00	20,000.00	1,117.76	94.41
51 2569 000 334	TRAVEL	301.36	3,067.17	0.00	0.00	1,500.00	(1,567.17)	204.48
51 2569 000 411	SUPPLIES	3,309.59	36,911.61	0.00	0.00	50,000.00	13,088.39	73.82
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	70,442.89	712,951.37	0.00	0.00	783,000.00	70,048.63	91.05
51 2569 000 462	COMMODITIES	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
51 2569 000 472	SOFTWARE MAINTENANCE	0.00	6,035.00	0.00	0.00	7,000.00	965.00	86.21
51 2569 000 479	EQUIPMENT UNDER \$5000	0.00	1,336.71	659.00	0.00	5,000.00	3,004.29	39.91
51 2569 000 640	REGISTRATION FEES	5.00	1,278.82	0.00	0.00	2,000.00	721.18	63.94
51 2569 000 910	DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00
000	LOCAL/STATE EXPENDITURES	162,672.73	1,571,811.70	659.00	0.00	2,000,000.00	427,529.30	78.62
51 2569 602 461	FOOD PURCHASES SUPPLY CHAIN ASSIST	6,608.59	62,245.46	0.00	0.00	0.00	(62,245.46)	0.00
602	SUPPLY CHAIN ASSISTANCE	6,608.59	62,245.46	0.00	0.00	0.00	(62,245.46)	0.00
		169,281.32	1,634,057.16	659.00	0.00	2,000,000.00	365,283.84	81.74
2569	FOOD SERVICE	169,281.32	1,634,057.16	659.00	0.00	2,000,000.00	365,283.84	81.74
51	CHILD NUTRITION	169,281.32	1,634,057.16	659.00	0.00	2,000,000.00	365,283.84	81.74

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	BROOKINGS SCHOOL DISTRICT FOUNDATION							
Facility								
53 3900 331 111	REGULAR SALARY	4,186.00	16,762.00	0.00	0.00	35,000.00	18,238.00	47.89
53 3900 331 210	SOCIAL SECURITY	320.24	1,282.40	0.00	0.00	2,680.00	1,397.60	47.85
53 3900 331 220	RETIREMENT	86.40	621.00	0.00	0.00	2,100.00	1,479.00	29.57
53 3900 331 240	WORKERS COMPENSATION	0.00	106.28	0.00	0.00	115.00	8.72	92.42
53 3900 331 411	SUPPLIES	300.00	460.45	0.00	0.00	5,000.00	4,539.55	9.21
53 3900 331 413 000	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
331	DRIVERS EDUCATION	4,892.64	19,232.13	0.00	0.00	45,895.00	26,662.87	41.90
53 3900 332 111	REGULAR SALARY	0.00	2,836.00	0.00	0.00	5,100.00	2,264.00	55.61
53 3900 332 210	SOCIAL SECURITY	0.00	216.95	0.00	0.00	470.00	253.05	46.16
53 3900 332 220	RETIREMENT	0.00	114.72	0.00	0.00	300.00	185.28	38.24
53 3900 332 240	WORKERS COMPENSATION	0.00	15.49	0.00	0.00	20.00	4.51	77.45
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	3,183.16	0.00	0.00	7,995.00	4,811.84	39.81
53 3900 333 111	REGULAR SALARY	0.00	36,911.00	0.00	0.00	35,350.00	(1,561.00)	104.42
53 3900 333 210	SOCIAL SECURITY	0.00	2,823.77	0.00	0.00	2,730.00	(93.77)	103.43
53 3900 333 220	RETIREMENT	0.00	1,750.14	0.00	0.00	2,120.00	369.86	82.55
53 3900 333 240	WORKERS COMPENSATION	0.00	107.34	0.00	0.00	135.00	27.66	79.51
53 3900 333 411	SUPPLIES	0.00	5,742.78	0.00	0.00	4,000.00	(1,742.78)	143.57
333	SUMMER CAMPS	0.00	47,335.03	0.00	0.00	44,335.00	(3,000.03)	106.77
53 3900 334 479	1:1 EQUIPMENT UNDER \$5000	143.00	17,811.87	959.71	0.00	35,000.00	16,228.42	53.63
334	1:1 STUDENT ACCIDENT INSURANCE	143.00	17,811.87	959.71	0.00	35,000.00	16,228.42	53.63
53 3900 335 111	CERTIFIED STAFF SALARIES	143.00	2,437.00	0.00	0.00	2,000.00	(437.00)	121.85
53 3900 335 210	SOCIAL SECURITY	0.00	175.48	0.00	0.00	155.00	(20.48)	113.21
53 3900 335 220	RETIREMENT	0.00	58.80	0.00	0.00	120.00	61.20	49.00
53 3900 335 240	WORKERS COMPENSATION	0.00	6.07	0.00	0.00	10.00	3.93	60.70
53 3900 335 411	SUPPLIES	0.00	0.00	0.00	0.00	18,215.00	18,215.00	0.00
335	AP TESTING	143.00	2,677.35	0.00	0.00	20,500.00	17,822.65	13.06
		5,178.64	90,239.54	959.71	0.00	153,725.00	62,525.75	59.33
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	5,178.64	90,239.54	959.71	0.00	153,725.00	62,525.75	59.33
53	ENTERPRISE FUND	5,178.64	90,239.54	959.71	0.00	153,725.00	62,525.75	59.33

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 57	SELF INSURANCE HEALTH/DENTAL FUND							
2139	SAFETY PROGRAM							
Facility 000	DISTRICT WIDE							
57 2139 000 111 000 000	CERTIFIED STAFF SALARIES	452.25	4,070.25	0.00	0.00	8,685.00	4,614.75	46.87
57 2139 000 210 000 000	SOCIAL SECURITY	34.60	311.48	0.00	0.00	665.00	353.52	46.84
57 2139 000 220 000 000	RETIREMENT	27.13	244.17	0.00	0.00	525.00	280.83	46.51
57 2139 000 240 000 000	WORKERS COMPENSATION	0.00	26.37	0.00	0.00	35.00	8.63	75.34
57 2139 000 319 000 000	HEALTHSOURCE SOLUTIONS	2,433.07	43,380.63	0.00	0.00	55,000.00	11,619.37	78.87
57 2139 000 319 001 000	EAP SAND CREEK	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
57 2139 000 411 000 000	COORDINATED HEALTH SUPPLIES	0.00	7,266.76	0.00	0.00	25,000.00	17,733.24	29.07
57 2139 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	3,950.00	0.00	0.00	0.00	(3,950.00)	0.00
000	LOCAL/STATE EXPENDITURES	2,947.05	59,249.66	0.00	0.00	97,410.00	38,160.34	60.83
000	DISTRICT WIDE	2,947.05	59,249.66	0.00	0.00	97,410.00	38,160.34	60.83
2139	SAFETY PROGRAM	2,947.05	59,249.66	0.00	0.00	97,410.00	38,160.34	60.83
4621	SELF INSURANCE							
Facility 000	DISTRICT WIDE							
57 4621 100 654 000 000	DENTAL INSURANCE CLAIMS	25,849.07	369,652.16	0.00	0.00	445,000.00	75,347.84	83.07
100	SELF INSURED DENTAL	25,849.07	369,652.16	0.00	0.00	445,000.00	75,347.84	83.07
57 4621 200 654 000 000	HEALTH INSURANCE MEDICAL CLAIMS	264,716.56	2,782,587.73	0.00	0.00	3,050,000.00	267,412.27	91.23
57 4621 200 654 001 000	HEALTH INSURANCE DRUG CLAIMS	165,075.59	1,726,747.99	0.00	0.00	1,800,000.00	73,252.01	95.93
200	SELF INSURED HEALTH	429,792.15	4,509,335.72	0.00	0.00	4,850,000.00	340,664.28	92.98
000	DISTRICT WIDE	455,641.22	4,878,987.88	0.00	0.00	5,295,000.00	416,012.12	92.14
4621	SELF INSURANCE	455,641.22	4,878,987.88	0.00	0.00	5,295,000.00	416,012.12	92.14
4622	SELF INSURANCE ADMINISTRATIVE COSTS							
Facility 000	DISTRICT WIDE							
57 4622 100 640 000 000	DENTAL ADMINISTRATIVE FEES	1,669.50	18,342.00	0.00	0.00	21,000.00	2,658.00	87.34
100	SELF INSURED DENTAL	1,669.50	18,342.00	0.00	0.00	21,000.00	2,658.00	87.34
57 4622 200 640 000 000	HEALTH INSURANCE STOP LOSS FEES	110,210.96	1,061,346.31	0.00	0.00	1,130,000.00	68,653.69	93.92
57 4622 200 640 001 000	HEALTH INSURANCE ADMIN/ACCESS FEES	19,317.46	203,706.26	0.00	0.00	210,000.00	6,293.74	97.00
57 4622 200 640 002 000	DISEASE MGMT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 4622 200 640 003 000	CONSULTANT FEES	0.00	35,250.02	0.00	0.00	49,000.00	13,749.98	71.94
57 4622 200 640 004 000	OTHER FEES	0.00	2,783.37	0.00	0.00	2,000.00	(783.37)	139.17
200	SELF INSURED HEALTH	129,528.42	1,303,085.96	0.00	0.00	1,391,000.00	87,914.04	93.68
000	DISTRICT WIDE	131,197.92	1,321,427.96	0.00	0.00	1,412,000.00	90,572.04	93.59
4622	SELF INSURANCE ADMINISTRATIVE COSTS	131,197.92	1,321,427.96	0.00	0.00	1,412,000.00	90,572.04	93.59
57	SELF INSURANCE HEALTH/DENTAL FUND	589,786.19	6,259,665.50	0.00	0.00	6,804,410.00	544,744.50	91.99