Accour	nt Number Account Description GENERAL FUND	MONTHLY		P/O OUTSTANDING	A/P OUTSTANDING		Unencumbered Ralance	% OF BUDGET
1111	ELEMENTARY PROGRAMS	\$623,893.22	\$5,025,897.05	\$0.00	\$598.00	\$7,438,022.00	\$2,411,526.95	67.58
1112	SUMMER SCHOOL/ELEMENTARY	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100.00
1121	MIDDLE SCHOOL	\$327,351.93	\$2,614,253.56	\$0.00	\$0.00	\$3,797,685.00	\$1,183,431.44	68.84
1122	SCHOOL SUMMER/MS & HS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$24,290.00	0.00
1131	HIGH SCHOOL	\$402,824.07	\$3,050,175.58	\$0.00	\$0.00	\$4,372,674.00	\$1,322,498.42	69.76
1132	SUMMER SCHOOL	\$0.00	\$10,779.69	\$0.00	\$0.00	\$6,205.00	(\$4,574.69)	173.73
1210	GIFTED	\$8,129.79	\$63,257.54	\$0.00	\$0.00	\$97,225.00	\$33,967.46	65.06
1250	LEP - LIMITED ENGLISH PROF'NCY	\$36,664.27	\$293,197.80	\$0.00	\$0.00	\$433,355.00	\$140,157.20	67.66
1272	TITLE I SCHOOL IMPROVEMENT - MEDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1273	TITLE I	\$50,701.47	\$353,906.83	\$0.00	\$0.00	\$471,465.00	\$117,558.17	75.07
1299	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1390	ADULT EDUCATION CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2113	SOCIAL WORKER	\$6,915.06	\$55,575.31	\$0.00	\$0.00	\$84,150.00	\$28,574.69	66.04
2115	TITLE IV - (SAFE/DRUG FREE SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2116	ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2119	BEFORE SCHOOL SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2122	GUIDANCE	\$80,967.70	\$650,007.67	\$0.00	\$0.00	\$942,415.00	\$292,407.33	68.97
2123	KINDERGARTEN SREENING	\$117.24	\$1,931.16	\$0.00	\$0.00	\$3,070.00	\$1,138.84	62.90
2128	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
2134	SCHOOL NURSE	\$25,793.56	\$183,796.50	\$0.00	\$0.00	\$302,480.00	\$118,683.50	60.76
2139	SAFETY PROGRAM	\$0.00	\$1,471.54	\$0.00	\$0.00	\$1,472.00	\$0.46	99.97
2142	PSYCHOLOGICAL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$22,587.35	\$229,745.63	\$0.00	\$0.00	\$281,385.00	\$51,639.37	81.65
2213	STAFF DEVELOPMENT	\$7,116.83	\$73,325.89	\$0.00	\$0.00	\$117,365.00	\$44,039.11	62.48
2214	TITLE I STAFF DEVELOPMENT	\$609.72	\$28,865.67	\$0.00	\$0.00	\$134,310.00	\$105,444.33	21.49
2219	IMPROVEMENT OF INSTRUCTION	\$16,175.56	\$69,295.52	\$2,000.00	\$0.00	\$82,400.00	\$11,104.48	86.52
2222	LIBRARY SERVICES	\$27,920.94	\$247,941.43	\$0.00	\$0.00	\$334,170.00	\$86,228.57	74.20
2225	TITLE II - PART D (ENHANCING ED/TECH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2227	TECHNOLOGY SERVICES	\$29,969.18	\$426,296.12	\$0.00	\$0.00	\$489,315.00	\$63,018.88	87.12
2311	BOARD OF EDUCATION	\$621.85	\$197,187.51	\$0.00	\$0.00	\$231,021.00	\$33,833.49	85.35
2314	ELECTION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	0.00
2315	LEGAL SERVICE	\$1,426.50	\$27,613.54	\$0.00	\$0.00	\$65,000.00	\$37,386.46	42.48
2317	AUDIT SERVICE	\$0.00	\$25,206.86	\$0.00	\$0.00	\$26,000.00	\$793.14	96.95
2321	SUPERINTENDENT	\$28,203.73	\$274,644.02	\$0.00	\$0.00	\$334,670.00	\$60,025.98	82.06
2322	COMMUNITY RELATIONS	\$0.00	\$63,254.05	\$0.00	\$0.00	\$81,520.00	\$18,265.95	77.59
2410	PRINCIPAL	\$143,392.42	\$1,306,912.82	\$0.00	\$0.00	\$1,722,690.00	\$415,777.18	75.86
2440	TITLE I ADMINISTRATION	\$500.43	\$5,020.09	\$0.00	\$0.00	\$6,035.00	\$1,014.91	83.18

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GENERAL FUND

Accoun	nt Number Account Description	MONTHLY						% OF BUDGET
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	FYDENDITIDES \$809.30		OUTSTANDING \$0.00	OLITETANDING \$0.00	\$3,300.00	\$1,057.92	67.94
2529	BUSINESS OFFICE	\$27,723.60	\$329,690.87	\$0.00	\$0.00	\$388,235.00	\$58,544.13	84.92
2549	MAINTENANCE	\$293,528.06	\$3,407,760.26	\$0.00	\$0.00	\$4,340,029.00	\$932,268.74	78.52
2556	TITLE I STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
2559	STUDENT TRANSPORTATION	\$55,524.48	\$621,539.10	\$0.00	\$0.00	\$696,740.00	\$75,200.90	89.21
2623	STATE ACCREDIDATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2633	NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$740.40	\$11,048.67	\$0.00	\$0.00	\$23,500.00	\$12,451.33	47.02
3200	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3600	WELFARE ACTIVITIES	\$0.00	\$697.67	\$0.00	\$0.00	\$0.00	(\$697.67)	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	\$550.00	\$3,326.37	\$0.00	\$0.00	\$10,765.00	\$7,438.63	30.90
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$122.45	\$0.00	\$0.00	\$7,695.00	\$7,572.55	1.59
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$1,818.40	\$26,946.30	\$0.00	\$0.00	\$22,785.00	(\$4,161.30)	118.26
4400	PAYMENTS TO STATE UNEMPLOYMENT	\$0.00	\$145.76	\$0.00	\$0.00	\$2,500.00	\$2,354.24	5.83
4500	EARLY RETIREMENT PAYMENT	\$0.00	\$518,738.84	\$0.00	\$0.00	\$519,240.00	\$501.16	99.90
4900	OTHER NON PROGRAMMED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$16,587.29	\$200,947.80	\$0.00	\$0.00	\$276,095.00	\$75,147.20	72.78
6200	FEMALE ACTIVITIES	\$13,267.32	\$222,834.73	\$0.00	\$2,364.19	\$307,730.00	\$82,531.08	73.18
6500	COCURRICULAR TRANSPORTATION	\$7,552.96	\$79,699.64	\$0.00	\$0.00	\$88,920.00	\$9,220.36	89.63
6900	COMBINED COCURRICULAR ACTIVITY	\$66,464.12	\$563,042.77	\$1,511.00	\$5,576.92	\$766,411.00	\$196,280.31	74.39
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

\$3,511.00

\$8,539.11 \$29,370,644.00

\$2,326,448.75 \$21,284,342.69

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\$8,074,251.20

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Accou	nt Number Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
21	CAPITAL OUTLAY	EVDENINITIDES	TO DATE	OHTETANDING	OUTCTANDING		Ralanca	
1111	ELEMENTARY PROGRAMS	\$15,065.74	\$970,609.59	\$20,710.91	\$0.00	\$643,300.00	(\$348,020.50)	154.10
1121	MIDDLE SCHOOL	\$1,230.05	\$20,232.60	\$875.91	\$0.00	\$61,000.00	\$39,891.49	34.60
1131	HIGH SCHOOL	\$362,143.25	\$2,666,518.36	\$0.00	\$0.00	\$4,637,875.00	\$1,971,356.64	57.49
1221	MILD TO MODERATE	\$0.00	\$4,206.38	\$0.00	\$0.00	\$5,000.00	\$793.62	84.13
1226	EARLY CHILD (3-5)	\$0.00	\$0.00	\$73,041.08	\$0.00	\$75,500.00	\$2,458.92	96.74
2222	LIBRARY SERVICES	\$4,454.31	\$35,107.84	\$0.00	\$0.00	\$45,000.00	\$9,892.16	78.02
2227	TECHNOLOGY SERVICES	\$447.45	\$410,172.02	\$19,320.00	\$0.00	\$550,000.00	\$120,507.98	78.09
2321	SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2329	ASSISTANT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2529	BUSINESS OFFICE	\$0.00	\$1,498.00	\$0.00	\$0.00	\$2,500.00	\$1,002.00	59.92
2542	CARE & UPKEEP OF BUILDINGS	\$1,782.50	\$125,417.59	\$9,105.00	\$0.00	\$985,760.00	\$851,237.41	13.65
2543	CARE & UPKEEP OF GROUNDS	\$1,850.00	\$42,487.62	\$0.00	\$0.00	\$100,000.00	\$57,512.38	42.49
2549	MAINTENANCE	\$23,085.68	\$178,663.93	\$0.00	\$0.00	\$297,255.00	\$118,591.07	60.10
2559	STUDENT TRANSPORTATION	\$0.00	\$139,249.00	\$0.00	\$0.00	\$170,500.00	\$31,251.00	81.67
2569	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2574	PRINTING/DUPLICATING	\$4,773.66	\$47,736.60	\$0.00	\$0.00	\$34,000.00	(\$13,736.60)	140.40
5000	DEBT SERVICE	\$860,787.50	\$3,644,961.60	\$0.00	\$0.00	\$3,662,545.00	\$17,583.40	99.52
6900	COMBINED COCURRICULAR ACTIVITY	\$383.85	\$39,070.86	\$0.00	\$0.00	\$68,575.00	\$29,504.14	56.98
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$2,613,111.89	\$0.00	\$0.00	\$2,600,000.00	(\$13,111.89)	100.50
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	CAPITAL OUTLAY	\$1,276,003.99	\$10,939,043.88	\$123,052.90	\$0.00	\$13,938,810.00	\$2,876,713.22	79.36

Accour	nt Number	Account Description	MONTHLY EYDENIDITIDES	EXPENDITURES	P/O OUTSTANDING	A/P		Unencumbered	% OF BUDGET
22	SPECIAL EDUCATION FUND		HYDERTHINDER	THATE	THETAKITKI	THITCHARM		Raianna	
1221	MILD TO MODERATE		\$300,484.42	\$2,352,502.57	\$0.00	\$0.00	\$3,389,106.00	\$1,036,603.43	69.41
1222	SEVERE		\$196,245.30	\$1,681,795.67	\$0.00	\$0.00	\$2,561,594.00	\$879,798.33	65.65
1223	DAY PROGRAMS		\$29,791.96	\$216,934.47	\$0.00	\$0.00	\$108,000.00	(\$108,934.47)	200.87
1224	RESIDENTIAL PROGRAMS		\$5,295.00	\$180,121.55	\$0.00	\$0.00	\$312,000.00	\$131,878.45	57.73
1226	EARLY CHILD (3-5)		\$42,322.21	\$367,769.91	\$0.00	\$0.00	\$421,310.00	\$53,540.09	87.29
1227	PROLONGED ASSIST (0-2)		\$94.23	\$8,345.07	\$0.00	\$0.00	\$42,790.00	\$34,444.93	19.50
2134	SCHOOL NURSE		\$3,537.34	\$28,012.34	\$0.00	\$0.00	\$25,000.00	(\$3,012.34)	112.05
2142	PSYCHOLOGICAL TESTING		\$27,299.51	\$230,186.84	\$129.10	\$0.00	\$343,830.00	\$113,514.06	66.99
2152	SPEECH PATHOLOGY		\$67,248.91	\$558,500.17	\$0.00	\$0.00	\$766,001.00	\$207,500.83	72.91
2162	AUDIOLOGY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
2171	PHYSICAL THERAPY		\$11,791.23	\$87,593.59	\$0.00	\$0.00	\$97,830.00	\$10,236.41	89.54
2172	OCCUPATIONAL THERAPY		\$33,963.07	\$264,440.65	\$0.00	\$0.00	\$405,900.00	\$141,459.35	65.15
2179	OTHER THERAPY		\$1,100.00	\$11,000.00	\$0.00	\$0.00	\$12,000.00	\$1,000.00	91.67
2182	ORIENTATION & MOBILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	Г	\$103.92	\$14,352.62	\$0.00	\$0.00	\$18,000.00	\$3,647.38	79.74
2213	STAFF DEVELOPMENT		\$25,641.53	\$192,098.29	\$0.00	\$0.00	\$269,173.00	\$77,074.71	71.37
2710	S.E. ADMINISTRATION		\$21,743.00	\$209,531.08	\$0.00	\$0.00	\$278,415.00	\$68,883.92	75.26
2712	SERIOUS EMOTIONALLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2713	COGNITIVE DISABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2714	HEARING IMPAIRMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2715	SPECIFIC LEARNING DISA	BLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2716	MULTIPLE DISABILITIES		\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	(\$224.00)	0.00
2717	ORTHOPEDIC IMPAIRMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2718	VISUALLY IMPAIRED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2719	DEAFNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2720	SPEECH/LANGUAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2721	OTHER HEALTH IMPAIRED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2722	AUTISM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2723	TRAUMATIC BRAIN INJURY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2724	PRESCHOOL (AGE 3-5)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2725	EARLY INTERVENTION (AG	E 0-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2730	TRANSPORTATION COSTS		\$21,387.14	\$188,118.15	\$0.00	\$0.00	\$261,665.00	\$73,546.85	71.89
2732	SERIOUS EMOTIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2733	COGNITIVE DISABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2734	HEARING IMPAIRMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2735	SPECIFIC LEARNING DISA	BLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2736	MULTIPLE DISABILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Accou	nt Number A	ccount Description	MONTHLY		P/O	A/P OUTSTANDING			% OF BUDGET
2737	ORTHOPEDIC IMPAIRMENTS		\$0.00		OUTSTANDING \$0.00		\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM		\$257.04	\$24,944.89	\$0.00	\$0.00	\$45,000.00	\$20,055.11	55.43
2744	PRESCHOOL (AGE 3-5)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2753	MENTAL RETARDATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2756	MULTIPLE DISABILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2761	OTHER HEALTH IMPAIRED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM		\$31,346.27	\$277,060.58	\$0.00	\$0.00	\$360,000.00	\$82,939.42	76.96
3729	NON PUBLIC SUPPORT EXPE	NSES	\$0.00	\$3,081.69	\$0.00	\$0.00	\$2,845.00	(\$236.69)	108.32
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	SPECIAL EDUCATION FUND		\$819,652.08	\$6,896,614.13	\$129.10	\$0.00	\$9,729,459.00	\$2,832,715.77	70.89

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered Balance	% OF BUDGET
31	DAKOTA PRAIRIE BOND		H T DERNI II T I DEC	TTTTATE	THITCHARMAN	THITCIANITAL		Raianna	
5000	DEBT SERVICE		\$0.0	0 \$190,500.00	\$0.00	\$0.00	\$1,170,500.00	\$980,000.00	16.28
7000	CONTINGENCIES		\$0.0	0 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED	DEBT	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND		\$0.0	0 \$190,500.00	\$0.00	\$0.00	\$1,171,500.00	\$981,000.00	16.26

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Accou	nt Number Account Description	MONTHLY		P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
32	CAMELOT 4-5 BOND	HYDERITIDES	ППАТЬ	THITCIANTINI	THITCIANITARI		Raianca	
5000	DEBT SERVICE	\$0.00	\$494,700.00	\$0.00	\$0.00	\$494,700.00	\$0.00	100.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND	\$0.00	\$494,700.00	\$0.00	\$0.00	\$507,000.00	\$12,300.00	97.57

Accoun	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
33	MEDARY/HILLCREST BOND		a volkimi mort	TTTTATE	THITCHARMAN	THICKARITAGE		Raianna	
5000	DEBT SERVICE		\$0.00	\$1,839,500.00	\$0.00	\$0.00	\$1,839,500.00	\$0.00	100.00
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS C	UT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00
33	MEDARY/HILLCREST BOND		\$0.00	\$1,839,500.00	\$0.00	\$0.00	\$2,139,500.00	\$300,000.00	85.98

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Accou	nt Number Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
41	CAPITAL PROJECTS - HILLCREST/MEDARY	EADEMULTIDEC	TO DATE	OUTETANDING	OHTETANDING		Ralanca	
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$0.00	\$8,762,107.71	\$480,023.19	\$0.00	\$12,500,000.00	\$3,257,869.10	73.94
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	\$0.00	\$8,762,107.71	\$480,023.19	\$0.00	\$12,500,000.00	\$3,257,869.10	73.94

\$254,239.25

\$254,239.25

\$0.00

2569

8110

51

FOOD SERVICE

CHILD NUTRITION

OPERATING TRANSFERS OUT

05/06/2025 8:34 AM		04/2025		User ID: VANBESTAC					
Account Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET	
51 CHILD NUTRITION									

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,289,600.00

\$2,289,600.00

\$0.00

\$588,903.54

\$588,903.54

\$0.00

\$1,700,696.46

\$1,700,696.46

\$0.00

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74.28

0.00

74.28

Account Number		Account Description	MONTHLY	EXPENDITURES TO DATE	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered	% OF BUDGET
53	ENTERPRISE FUND		E V DENIMITI DE C	IIIIIA I E	THE TAKETIKE	THITCIANITARI		Ralanna	
1111	ELEMENTARY PROGRAMS		\$18,294.21	\$147,666.36	\$0.00	\$0.00	\$326,125.00	\$178,458.64	45.28
3900	BROOKINGS SCHOOL DIST	PRICT FOUNDATION	\$0.00	\$218,086.95	\$29,444.24	\$0.00	\$211,390.00	(\$36,141.19)	117.10
53	ENTERPRISE FUND		\$18,294.21	\$365,753.31	\$29,444.24	\$0.00	\$537,515.00	\$142,317.45	73.52

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
57	SELF INSURANCE HEALTI	H/DENTAL FUND	L Y DEKITI TI DEC	TTTTATE	THITCIANITARI	THITCHARITIRE		Raianna	
2139	SAFETY PROGRAM		\$2,268.97	\$56,841.28	\$0.00	\$0.00	\$84,370.00	\$27,528.72	67.37
4621	SELF INSURANCE		\$632,930.01	\$4,764,420.15	\$0.00	\$0.00	\$5,513,630.00	\$749,209.85	86.41
4622	SELF INSURANCE ADMIN	ISTRATIVE COSTS	(\$29,244.25)	\$1,000,166.24	\$0.00	\$0.00	\$1,658,000.00	\$657,833.76	60.32
57	SELF INSURANCE HEALTH	H/DENTAL FUND	\$605,954.73	\$5,821,427.67	\$0.00	\$0.00	\$7,256,000.00	\$1,434,572.33	80.23

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BSD EXPENDITURE LISTING

BSD EXPENDITURE LISTING	Page: 13
04/2025	User ID: VANBESTAC

Accou	nt Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P		Unencumbered	% OF BUDGET
71	CUSTODIAL FUNDS		LYDERITITION	ITTIATE	THITCIANITING	THITCIARITIRIT		Raianca	
0000	DEPRECIATION		\$48,436.36	\$470,040.91	\$13,967.75	\$0.00	\$0.00	(\$484,008.66)	0.00
71	CUSTODIAL FUNDS		\$48,436.36	\$470,040.91	\$13,967.75	\$0.00	\$0.00	(\$484,008.66)	0.00