

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	14,240.76	14,240.76	0.00	0.00	14,240.00	(0.76)	100.01
000	LOCAL/STATE EXPENDITURES	14,240.76	14,240.76	0.00	0.00	14,240.00	(0.76)	100.01
000	DISTRICT WIDE	14,240.76	14,240.76	0.00	0.00	14,240.00	(0.76)	100.01
Facility 052	BROOKINGS DAY PROGRAM							
10 1111 000 360 000 052	PRINT MANAGEMENT	145.78	1,382.24	0.00	0.00	500.00	(882.24)	276.45
000	LOCAL/STATE EXPENDITURES	145.78	1,382.24	0.00	0.00	500.00	(882.24)	276.45
052	BROOKINGS DAY PROGRAM	145.78	1,382.24	0.00	0.00	500.00	(882.24)	276.45
Facility 101	CAMELOT INTERMEDIATE							
10 1111 000 111 000 101	CERTIFIED SALARIES	352,757.55	1,619,499.61	0.00	0.00	1,615,595.00	(3,904.61)	100.24
10 1111 000 119 000 101	PLAYGROUND SUPERVISION	2,082.95	41,552.95	0.00	0.00	40,000.00	(1,552.95)	103.88
10 1111 000 120 000 101	SUBSTITUTES	5,125.00	46,410.00	0.00	0.00	50,000.00	3,590.00	92.82
10 1111 000 210 000 101	SOCIAL SECURITY	25,567.44	122,790.25	0.00	0.00	124,500.00	1,709.75	98.63
10 1111 000 220 000 101	RETIREMENT	20,830.06	97,657.13	0.00	0.00	99,335.00	1,677.87	98.31
10 1111 000 230 000 101	INSURANCE	56,329.51	237,150.19	0.00	0.00	233,000.00	(4,150.19)	101.78
10 1111 000 240 000 101	WORKERS COMPENSATION	0.00	4,260.27	0.00	0.00	4,265.00	4.73	99.89
10 1111 000 319 000 101	OTHER PROF & TECHNICAL	22.00	544.50	0.00	0.00	0.00	(544.50)	0.00
10 1111 000 323 100 101	REPAIRS & MTNCE INSTRUMENTAL	0.00	75.00	0.00	0.00	0.00	(75.00)	0.00
10 1111 000 334 000 101	TRAVEL	0.00	63.14	0.00	0.00	0.00	(63.14)	0.00
10 1111 000 360 000 101	PRINT MANAGEMENT	324.23	4,857.33	0.00	0.00	3,500.00	(1,357.33)	138.78
10 1111 000 411 000 101	SUPPLIES/WORKBOOKS/OFFICE	1,344.80	15,627.31	0.00	0.00	21,595.00	5,967.69	72.37
10 1111 000 411 101 101	NON TECHNOLOGY SUPPLIES	184.50	184.50	0.00	0.00	0.00	(184.50)	0.00
10 1111 000 411 300 101	SUPPLIES ART	0.00	1,824.30	0.00	0.00	2,000.00	175.70	91.22
10 1111 000 411 301 101	SUPPLIES INSTRUMENTAL	635.00	1,505.36	0.00	0.00	2,000.00	494.64	75.27
10 1111 000 411 302 101	SUPPLIES PE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1111 000 411 303 101	SUPPLIES VOCAL	0.00	1,077.14	0.00	0.00	2,000.00	922.86	53.86
10 1111 000 411 304 101	SUPPLIES ORCHESTRA	999.00	2,055.51	0.00	0.00	2,000.00	(55.51)	102.78
10 1111 000 411 400 101	SUPPLIES - TECH	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1111 000 411 401 101	SUPPLIES 4TH RED	0.00	938.83	0.00	0.00	1,800.00	861.17	52.16
10 1111 000 411 402 101	SUPPLIES 4TH BLACK	0.00	1,441.04	0.00	0.00	1,800.00	358.96	80.06
10 1111 000 411 403 101	SUPPLIES 4TH WHITE	0.00	1,698.17	0.00	0.00	1,800.00	101.83	94.34
10 1111 000 411 404 101	SUPPLIES 4TH GRAY	0.00	1,113.92	0.00	0.00	1,200.00	86.08	92.83
10 1111 000 411 405 101	SUPPLIES INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 406 101	SUPPLIES 4TH INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 407 101	SUPPLIES 4TH INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 408 101	SUPPLIES 4TH INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 500 101	SUPPLIES 5TH RED	0.00	854.48	0.00	0.00	1,800.00	945.52	47.47
10 1111 000 411 501 101	SUPPLIES 5TH BLACK	0.00	1,899.14	0.00	0.00	1,800.00	(99.14)	105.51
10 1111 000 411 502 101	SUPPLIES 5TH WHITE	0.00	919.72	0.00	0.00	1,800.00	880.28	51.10
10 1111 000 411 503 101	SUPPLIES 5TH GRAY	0.00	684.96	0.00	0.00	1,200.00	515.04	57.08
10 1111 000 411 504 101	SUPPLIES INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 505 101	SUPPLIES INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 506 101	SUPPLIES 5TH INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 507 101	SUPPLIES 5TH INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 508 101	SUPPLIES INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	466,202.04	2,206,684.75	0.00	0.00	2,215,790.00	9,105.25	99.59
10 1111 417 411 001 101	PBIS SUPPLIES	318.00	2,179.25	0.00	0.00	2,000.00	(179.25)	108.96
417	ESSER III GENERAL FUNDS 84.425U	318.00	2,179.25	0.00	0.00	2,000.00	(179.25)	108.96
10 1111 418 111 000 101	CERTIFIED STAFF SALARIES	12,617.53	50,470.00	0.00	0.00	50,470.00	0.00	100.00
10 1111 418 120 000 101	SALARY -SUBSTITUTES	125.00	2,937.50	0.00	0.00	0.00	(2,937.50)	0.00
10 1111 418 210 000 101	SOCIAL SECURITY	890.85	3,809.84	0.00	0.00	3,860.00	50.16	98.70

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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 418 220 000 101	RETIREMENT	757.05	3,028.20	0.00	0.00	3,030.00	1.80	99.94
10 1111 418 230 000 101	INSURANCE	3,045.09	10,786.13	0.00	0.00	7,150.00	(3,636.13)	150.85
10 1111 418 240 000 101	WORKERS COMPENSATION	0.00	126.97	0.00	0.00	130.00	3.03	97.67
10 1111 418 411 000 101	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
418	ESSER III LEARNING LOSS 84.425U	17,435.52	71,158.64	0.00	0.00	65,140.00	(6,018.64)	109.24
101	CAMELOT INTERMEDIATE	483,955.56	2,280,022.64	0.00	0.00	2,282,930.00	2,907.36	99.87
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 1111 000 111 000 102	CERTIFIED SALARIES	259,864.58	1,165,514.07	0.00	0.00	1,166,130.00	615.93	99.95
10 1111 000 119 000 102	PLAYGROUND SUPERVISION	5,287.85	71,160.80	0.00	0.00	70,000.00	(1,160.80)	101.66
10 1111 000 120 000 102	SUBSTITUTES	3,562.50	42,773.75	0.00	0.00	48,000.00	5,226.25	89.11
10 1111 000 210 000 102	SOCIAL SECURITY	18,741.80	90,604.45	0.00	0.00	91,000.00	395.55	99.57
10 1111 000 220 000 102	RETIREMENT	15,767.16	72,632.97	0.00	0.00	73,000.00	367.03	99.50
10 1111 000 230 000 102	INSURANCE	53,560.30	228,392.67	0.00	0.00	227,075.00	(1,317.67)	100.58
10 1111 000 240 000 102	WORKERS COMPENSATION	0.00	3,154.96	0.00	0.00	3,155.00	0.04	100.00
10 1111 000 319 000 102	OTHER PROF & TECHNICAL	27.50	1,975.55	0.00	0.00	0.00	(1,975.55)	0.00
10 1111 000 323 000 102	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 000 102	TRAVEL	28.00	28.00	0.00	0.00	0.00	(28.00)	0.00
10 1111 000 360 000 102	PRINT MANAGEMENT	374.82	5,344.23	0.00	0.00	2,500.00	(2,844.23)	213.77
10 1111 000 399 000 102	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 411 000 102	SUPPLIES/WORKBOOKS/OFFICE	297.85	14,497.86	0.00	0.00	18,510.00	4,012.14	78.32
10 1111 000 411 100 102	SUPPLIES TECH	508.75	580.77	0.00	0.00	800.00	219.23	72.60
10 1111 000 411 102 102	SUPPLIES VOCAL	399.00	1,040.24	0.00	0.00	800.00	(240.24)	130.03
10 1111 000 411 103 102	SUPPLIES PE	0.00	598.81	0.00	0.00	800.00	201.19	74.85
10 1111 000 411 110 102	SUPPLIES KINDERGARTEN	0.00	2,331.25	0.00	0.00	2,250.00	(81.25)	103.61
10 1111 000 411 111 102	SUPPLIES 1ST GRADE	0.00	1,421.08	0.00	0.00	2,450.00	1,028.92	58.00
10 1111 000 411 112 102	SUPPLIES 2ND GRADE	0.00	1,008.26	0.00	0.00	2,100.00	1,091.74	48.01
10 1111 000 411 113 102	SUPPLIES 3RD GRADE	0.00	1,445.33	0.00	0.00	1,750.00	304.67	82.59
10 1111 000 411 117 102	SUPPLIES ART	0.00	1,721.40	0.00	0.00	2,000.00	278.60	86.07
000	LOCAL/STATE EXPENDITURES	358,420.11	1,706,226.45	0.00	0.00	1,712,320.00	6,093.55	99.64
10 1111 409 111 000 102	CERTIFIED SALARIES	12,961.22	51,845.00	0.00	0.00	51,845.00	0.00	100.00
10 1111 409 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	550.00	550.00	0.00
10 1111 409 210 000 102	SOCIAL SECURITY	889.45	3,599.70	0.00	0.00	3,970.00	370.30	90.67
10 1111 409 220 000 102	RETIREMENT	777.69	3,110.75	0.00	0.00	3,110.00	(0.75)	100.02
10 1111 409 230 000 102	INSURANCE	3,471.33	13,338.97	0.00	0.00	13,275.00	(63.97)	100.48
10 1111 409 240 000 102	WORKERS COMPENSATION	0.00	131.81	0.00	0.00	135.00	3.19	97.64
409	TITLE II PART A	18,099.69	72,026.23	0.00	0.00	72,885.00	858.77	98.82
10 1111 417 411 001 102	PBIS SUPPLIES	0.00	1,895.20	0.00	0.00	2,000.00	104.80	94.76
417	ESSER III GENERAL FUNDS 84.425U	0.00	1,895.20	0.00	0.00	2,000.00	104.80	94.76
10 1111 418 111 000 102	CERTIFIED STAFF SALARIES	0.00	68,070.00	0.00	0.00	68,070.00	0.00	100.00
10 1111 418 120 000 102	SALARY -SUBSTITUTES	62.50	687.50	0.00	0.00	0.00	(687.50)	0.00
10 1111 418 210 000 102	SOCIAL SECURITY	4.78	4,496.33	0.00	0.00	5,210.00	713.67	86.30
10 1111 418 220 000 102	RETIREMENT	0.00	4,084.20	0.00	0.00	4,085.00	0.80	99.98
10 1111 418 230 000 102	INSURANCE	0.00	15,727.28	0.00	0.00	17,760.00	2,032.72	88.55
10 1111 418 240 000 102	WORKERS COMPENSATION	0.00	137.00	0.00	0.00	135.00	(2.00)	101.48
10 1111 418 411 000 102	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
418	ESSER III LEARNING LOSS 84.425U	67.28	93,202.31	0.00	0.00	95,760.00	2,557.69	97.33
102	MEDARY ELEMENTARY	376,587.08	1,873,350.19	0.00	0.00	1,882,965.00	9,614.81	99.49
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 1111 000 111 000 103	CERTIFIED SALARIES	243,580.18	1,120,446.96	0.00	0.00	1,120,655.00	208.04	99.98
10 1111 000 119 000 103	PLAYGROUND SUPERVISION	4,376.15	63,057.85	0.00	0.00	70,000.00	6,942.15	90.08
10 1111 000 120 000 103	SUBSTITUTES	1,072.50	29,905.00	0.00	0.00	48,000.00	18,095.00	62.30
10 1111 000 210 000 103	SOCIAL SECURITY	17,404.81	85,984.10	0.00	0.00	88,000.00	2,015.90	97.71
10 1111 000 220 000 103	RETIREMENT	14,746.88	69,276.52	0.00	0.00	70,240.00	963.48	98.63

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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 000 230 000 103	INSURANCE	36,036.43	166,626.04	0.00	0.00	174,000.00	7,373.96	95.76
10 1111 000 240 000 103	WORKERS COMPENSATION	0.00	3,023.60	0.00	0.00	3,025.00	1.40	99.95
10 1111 000 319 000 103	OTHER PROF & TECHNICAL	130.11	1,063.83	0.00	0.00	0.00	(1,063.83)	0.00
10 1111 000 323 000 103	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 000 103	TRAVEL	0.00	63.27	0.00	0.00	0.00	(63.27)	0.00
10 1111 000 360 000 103	PRINT MANAGEMENT	851.84	7,623.30	0.00	0.00	5,800.00	(1,823.30)	131.44
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	426.77	14,296.96	0.00	0.00	12,310.00	(1,986.96)	116.14
10 1111 000 411 100 103	SUPPLIES TECH	0.00	304.08	0.00	0.00	800.00	495.92	38.01
10 1111 000 411 102 103	SUPPLIES VOCAL	42.80	428.56	0.00	0.00	800.00	371.44	53.57
10 1111 000 411 103 103	SUPPLIES PE	0.00	217.70	0.00	0.00	800.00	582.30	27.21
10 1111 000 411 110 103	SUPPLIES KINDERGARTEN	25.01	1,552.10	0.00	0.00	1,600.00	47.90	97.01
10 1111 000 411 111 103	SUPPLIES 1ST GRADE	25.00	1,068.11	0.00	0.00	1,200.00	131.89	89.01
10 1111 000 411 112 103	SUPPLIES 2ND GRADE	77.16	1,159.63	0.00	0.00	1,200.00	40.37	96.64
10 1111 000 411 113 103	SUPPLIES 3RD GRADE	120.61	1,214.11	0.00	0.00	1,600.00	385.89	75.88
10 1111 000 411 117 103	SUPPLIES ART	0.00	1,452.57	0.00	0.00	1,500.00	47.43	96.84
000 LOCAL/STATE EXPENDITURES		318,916.25	1,568,764.29	0.00	0.00	1,601,530.00	32,765.71	97.95
10 1111 417 411 001 103	PBIS SUPPLIES	31.84	1,555.55	0.00	0.00	2,000.00	444.45	77.78
417 ESSER III GENERAL FUNDS 84.425U		31.84	1,555.55	0.00	0.00	2,000.00	444.45	77.78
10 1111 418 111 000 103	CERTIFIED STAFF SALARIES	9,516.60	38,077.40	0.00	0.00	38,070.00	(7.40)	100.02
10 1111 418 120 000 103	SALARY -SUBSTITUTES	0.00	125.00	0.00	0.00	0.00	(125.00)	0.00
10 1111 418 210 000 103	SOCIAL SECURITY	722.82	2,902.06	0.00	0.00	2,915.00	12.94	99.56
10 1111 418 220 000 103	RETIREMENT	570.99	2,284.62	0.00	0.00	2,285.00	0.38	99.98
10 1111 418 230 000 103	INSURANCE	4.53	18.09	0.00	0.00	20.00	1.91	90.45
10 1111 418 240 000 103	WORKERS COMPENSATION	0.00	95.77	0.00	0.00	100.00	4.23	95.77
10 1111 418 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	130.00	130.00	0.00
418 ESSER III LEARNING LOSS 84.425U		10,814.94	43,502.94	0.00	0.00	43,520.00	17.06	99.96
103 HILLCREST ELEMMENTARY		329,763.03	1,613,822.78	0.00	0.00	1,647,050.00	33,227.22	97.98
Facility 104 DAKOTA PRAIRIE								
10 1111 000 111 000 104	CERTIFIED SALARIES	358,703.69	1,436,560.00	0.00	0.00	1,432,210.00	(4,350.00)	100.30
10 1111 000 119 000 104	PLAYGROUND SUPERVISION	6,764.70	113,553.70	0.00	0.00	80,000.00	(33,553.70)	141.94
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	4,912.50	36,992.50	0.00	0.00	48,000.00	11,007.50	77.07
10 1111 000 210 000 104	SOCIAL SECURITY	26,507.44	114,638.62	0.00	0.00	112,000.00	(2,638.62)	102.36
10 1111 000 220 000 104	RETIREMENT	21,053.65	88,703.95	0.00	0.00	89,535.00	831.05	99.07
10 1111 000 230 000 104	INSURANCE	48,889.92	191,122.98	0.00	0.00	191,970.00	847.02	99.56
10 1111 000 240 000 104	WORKERS COMPENSATION	0.00	3,837.16	0.00	0.00	3,840.00	2.84	99.93
10 1111 000 319 000 104	OTHER PROF & TECHNICAL	60.50	1,913.37	0.00	0.00	0.00	(1,913.37)	0.00
10 1111 000 360 000 104	PRINT MANAGEMENT	1,099.13	12,116.04	0.00	0.00	5,500.00	(6,616.04)	220.29
10 1111 000 411 000 104	SUPPLIES/WORKBOOKS/OFFICE	3,189.12	19,300.80	0.00	0.00	20,395.00	1,094.20	94.63
10 1111 000 411 100 104	SUPPLIES TECH	0.00	1,808.18	0.00	0.00	800.00	(1,008.18)	226.02
10 1111 000 411 102 104	SUPPLIES VOCAL	(6.06)	888.70	0.00	0.00	900.00	11.30	98.74
10 1111 000 411 103 104	SUPPLIES PE	30.61	659.88	0.00	0.00	800.00	140.12	82.49
10 1111 000 411 110 104	SUPPLIES KINDERGARTEN	0.00	2,287.86	0.00	0.00	2,400.00	112.14	95.33
10 1111 000 411 111 104	SUPPLIES 1ST GRADE	0.00	3,070.69	0.00	0.00	2,000.00	(1,070.69)	153.53
10 1111 000 411 112 104	SUPPLIES 2ND GRADE	16.97	1,850.10	0.00	0.00	2,000.00	149.90	92.51
10 1111 000 411 113 104	SUPPLIES 3RD GRADE	0.00	1,970.56	0.00	0.00	1,600.00	(370.56)	123.16
10 1111 000 411 117 104	SUPPLIES ART	246.32	2,605.53	0.00	0.00	2,000.00	(605.53)	130.28
000 LOCAL/STATE EXPENDITURES		471,468.49	2,033,880.62	0.00	0.00	1,995,950.00	(37,930.62)	101.90
10 1111 409 111 000 104	CERTIFIED SALARIES	12,961.22	51,845.00	0.00	0.00	51,845.00	0.00	100.00
10 1111 409 120 000 104	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 409 210 000 104	SOCIAL SECURITY	975.83	3,904.38	0.00	0.00	3,970.00	65.62	98.35
10 1111 409 220 000 104	RETIREMENT	777.68	3,110.75	0.00	0.00	3,110.00	(0.75)	100.02
10 1111 409 230 000 104	INSURANCE	114.51	458.01	0.00	0.00	7,150.00	6,691.99	6.41

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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 409 240 000 104	WORKERS COMPENSATION	0.00	130.42	0.00	0.00	130.00	(0.42)	100.32
409	TITLE II PART A	14,829.24	59,448.56	0.00	0.00	66,205.00	6,756.44	89.79
10 1111 417 411 001 104	PBIS SUPPLIES	0.00	838.65	0.00	0.00	2,000.00	1,161.35	41.93
417	ESSER III GENERAL FUNDS 84.425U	0.00	838.65	0.00	0.00	2,000.00	1,161.35	41.93
10 1111 418 111 000 104	CERTIFIED STAFF SALARIES	16,318.28	64,523.00	0.00	0.00	64,275.00	(248.00)	100.39
10 1111 418 120 000 104	SALARY -SUBSTITUTES	0.00	857.50	0.00	0.00	0.00	(857.50)	0.00
10 1111 418 210 000 104	SOCIAL SECURITY	1,192.33	4,797.81	0.00	0.00	4,920.00	122.19	97.52
10 1111 418 220 000 104	RETIREMENT	979.09	3,871.34	0.00	0.00	3,860.00	(11.34)	100.29
10 1111 418 230 000 104	INSURANCE	1,771.05	6,845.69	0.00	0.00	7,925.00	1,079.31	86.38
10 1111 418 240 000 104	WORKERS COMPENSATION	0.00	161.69	0.00	0.00	165.00	3.31	97.99
10 1111 418 411 000 104	SUPPLIES	0.00	87.68	0.00	0.00	500.00	412.32	17.54
418	ESSER III LEARNING LOSS 84.425U	20,260.75	81,144.71	0.00	0.00	81,645.00	500.29	99.39
104	DAKOTA PRAIRIE	506,558.48	2,175,312.54	0.00	0.00	2,145,800.00	(29,512.54)	101.38
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	15,881.20	15,881.20	0.00	0.00	14,000.00	(1,881.20)	113.44
10 1111 000 411 000 105	SUPPLIES	0.00	866.00	0.00	0.00	1,000.00	134.00	86.60
000	LOCAL/STATE EXPENDITURES	15,881.20	16,747.20	0.00	0.00	15,000.00	(1,747.20)	111.65
105	SDSU KINDERGARTEN	15,881.20	16,747.20	0.00	0.00	15,000.00	(1,747.20)	111.65
1111	ELEMENTARY PROGRAMS	1,727,131.89	7,974,878.35	0.00	0.00	7,988,485.00	13,606.65	99.83
1112	SUMMER SCHOOL/ELEMENTARY							
Facility 000	DISTRICT WIDE							
10 1112 000 319 000 000	SUMMER SCHOOL BOYS & GIRLS CLUB	0.00	15,500.00	0.00	0.00	15,500.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	0.00	15,500.00	0.00	0.00	15,500.00	0.00	100.00
000	DISTRICT WIDE	0.00	15,500.00	0.00	0.00	15,500.00	0.00	100.00
1112	SUMMER SCHOOL/ELEMENTARY	0.00	15,500.00	0.00	0.00	15,500.00	0.00	100.00
1121	MIDDLE SCHOOL							
Facility 000	DISTRICT WIDE							
10 1121 000 372 000 000	TUTION-STATE APPROVED DAY STUD	0.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00
Facility 201	MICKELSON MIDDLE SCHOOL							
10 1121 000 111 000 201	CERTIFIED SALARIES	620,061.64	2,682,491.33	0.00	0.00	2,700,000.00	17,508.67	99.35
10 1121 000 112 000 201	ASSISTANT SALARIES	5,925.02	24,993.75	0.00	0.00	25,000.00	6.25	99.98
10 1121 000 119 000 201	NOON DUTY	7,590.00	109,065.00	0.00	0.00	100,000.00	(9,065.00)	109.07
10 1121 000 120 000 201	SUBSTITUTES	3,875.00	86,115.00	0.00	0.00	90,000.00	3,885.00	95.68
10 1121 000 130 000 201	OVERTIME SALARIES	0.00	14.06	0.00	0.00	0.00	(14.06)	0.00
10 1121 000 210 000 201	SOCIAL SECURITY	44,281.87	204,661.91	0.00	0.00	215,000.00	10,338.09	95.19
10 1121 000 220 000 201	RETIREMENT	37,912.70	168,611.64	0.00	0.00	166,500.00	(2,111.64)	101.27
10 1121 000 230 000 201	INSURANCE	114,857.91	465,030.61	0.00	0.00	457,515.00	(7,515.61)	101.64
10 1121 000 240 000 201	WORKERS COMPENSATION	0.00	7,119.13	0.00	0.00	7,120.00	0.87	99.99
10 1121 000 319 000 201	PROFESSIONAL SERVICES	182.78	672.91	0.00	0.00	0.00	(672.91)	0.00
10 1121 000 323 000 201	REPAIRS & MTNCE EQUIPT	0.00	0.00	0.00	0.00	70.00	70.00	0.00
10 1121 000 323 100 201	REPAIRS & MTNCE INSTRUMENTAL	0.00	624.40	0.00	0.00	700.00	75.60	89.20
10 1121 000 323 102 201	REPAIRS & MTNCE VOCAL	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 1121 000 334 000 201	TRAVEL	7.00	106.41	0.00	0.00	0.00	(106.41)	0.00
10 1121 000 360 000 201	PRINT MANAGEMENT	622.02	6,798.64	0.00	0.00	4,500.00	(2,298.64)	151.08
10 1121 000 373 000 201	OUT OF DISTRICT TUITION	0.00	8,208.00	0.00	0.00	5,000.00	(3,208.00)	164.16
10 1121 000 393 000 201	DISTANCE LEARNING - EDGENUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 000 201	SUPPLIES/WORKBOOKS/OFFICE	1,557.34	21,683.08	0.00	0.00	24,890.00	3,206.92	87.12

June 2024 Expenses

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 1121 000 411 100 201	SUPPLIES INSTRUMENTAL	483.80	2,885.35	0.00	0.00	1,800.00	(1,085.35)	160.30
10 1121 000 411 101 201	ORCHESTRA SUPPLIES	389.50	1,541.00	0.00	0.00	1,200.00	(341.00)	128.42
10 1121 000 411 102 201	SUPPLIES VOCAL	0.00	2,598.63	0.00	0.00	2,000.00	(598.63)	129.93
10 1121 000 411 103 201	SUPPLIES 6TH RED	0.00	1,191.79	0.00	0.00	2,000.00	808.21	59.59
10 1121 000 411 104 201	SUPPLIES 6TH BLACK	0.00	757.71	0.00	0.00	2,000.00	1,242.29	37.89
10 1121 000 411 105 201	SUPPLIES 7TH RED	0.00	1,969.74	0.00	0.00	2,000.00	30.26	98.49
10 1121 000 411 106 201	SUPPLIES 7TH BLACK	0.00	769.49	0.00	0.00	2,000.00	1,230.51	38.47
10 1121 000 411 107 201	SUPPLIES 8TH RED	0.00	980.47	0.00	0.00	2,000.00	1,019.53	49.02
10 1121 000 411 108 201	SUPPLIES 8TH BLACK	0.00	1,670.37	0.00	0.00	2,000.00	329.63	83.52
10 1121 000 411 109 201	SUPPLIES FOREIGN LANGUAGE	0.00	1,551.74	0.00	0.00	400.00	(1,151.74)	387.94
10 1121 000 411 110 201	SUPPLIES COMPUTER	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1121 000 411 111 201	SUPPLIES WELLNESS	82.60	1,005.65	0.00	0.00	3,000.00	1,994.35	33.52
10 1121 000 411 112 201	SUPPLIES READING 7TH GRADE	0.00	0.00	0.00	0.00	400.00	400.00	0.00
10 1121 000 411 113 201	SUPPLIES SYNERGISTICS/FCS	257.22	4,341.97	0.00	0.00	4,000.00	(341.97)	108.55
10 1121 000 411 114 201	SUPPLIES INDUSTRIAL TECH/SYNERGISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 000 411 115 201	SUPPLIES MATH	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 1121 000 411 116 201	SUPPLIES ART	0.00	6,209.71	0.00	0.00	4,500.00	(1,709.71)	137.99
10 1121 000 411 117 201	SUPPLIES 6TH GREY	0.00	654.73	0.00	0.00	3,475.00	2,820.27	18.84
10 1121 000 411 118 201	SUPPLIES PLTW	0.00	10,647.41	0.00	0.00	13,000.00	2,352.59	81.90
10 1121 000 640 000 201	DUES AND FEES	0.00	295.00	0.00	0.00	600.00	305.00	49.17
000	LOCAL/STATE EXPENDITURES	838,086.40	3,825,266.63	0.00	0.00	3,845,270.00	20,003.37	99.48
10 1121 302 111 000 201	CERTIFIED SALARIES	14,720.78	55,578.09	0.00	0.00	55,000.00	(578.09)	101.05
10 1121 302 112 000 201	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 302 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 1121 302 210 000 201	SOCIAL SECURITY	1,118.55	4,223.88	0.00	0.00	4,270.00	46.12	98.92
10 1121 302 220 000 201	RETIREMENT	883.24	3,334.64	0.00	0.00	3,300.00	(34.64)	101.05
10 1121 302 230 000 201	INSURANCE	305.76	1,223.01	0.00	0.00	1,225.00	1.99	99.84
10 1121 302 240 000 201	WORKERS COMPENSATION	0.00	138.36	0.00	0.00	140.00	1.64	98.83
10 1121 302 411 000 201	SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
302	BOBCAT PLAINS ACADEMY	17,028.33	64,497.98	0.00	0.00	65,735.00	1,237.02	98.12
10 1121 409 111 000 201	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 409 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 409 210 000 201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 409 220 000 201	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 409 230 000 201	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 409 240 000 201	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 409 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 410 334 000 201	TRAVEL	219.98	1,817.89	0.00	0.00	0.00	(1,817.89)	0.00
10 1121 410 411 000 201	SUPPLIES	9,403.94	9,403.94	0.00	0.00	0.00	(9,403.94)	0.00
10 1121 410 479 000 201	EQUIPMENT UNDER \$5000 - PERKINS	0.00	1,597.32	0.00	0.00	0.00	(1,597.32)	0.00
410	PERKINS	9,623.92	12,819.15	0.00	0.00	0.00	(12,819.15)	0.00
10 1121 417 411 001 201	PBIS SUPPLIES	0.00	3,811.61	0.00	0.00	4,000.00	188.39	95.29
417	ESSER III GENERAL FUNDS 84.425U	0.00	3,811.61	0.00	0.00	4,000.00	188.39	95.29
10 1121 418 111 000 201	CERTIFIED SALARIES	13,905.47	123,692.00	0.00	0.00	123,700.00	8.00	99.99
10 1121 418 120 000 201	SALARY -SUBSTITUTES	250.00	317.50	0.00	0.00	0.00	(317.50)	0.00
10 1121 418 210 000 201	SOCIAL SECURITY	1,038.65	8,911.69	0.00	0.00	9,465.00	553.31	94.15
10 1121 418 220 000 201	RETIREMENT	834.33	7,421.52	0.00	0.00	7,425.00	3.48	99.95
10 1121 418 230 000 201	INSURANCE	1,579.80	23,916.25	0.00	0.00	23,890.00	(26.25)	100.11
10 1121 418 240 000 201	WORKERS COMPENSATION	0.00	311.19	0.00	0.00	315.00	3.81	98.79
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	17,608.25	164,570.15	0.00	0.00	165,195.00	624.85	99.62
201	MICKELSON MIDDLE SCHOOL	882,346.90	4,070,965.52	0.00	0.00	4,080,200.00	9,234.48	99.77

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
1121	MIDDLE SCHOOL	882,346.90	4,070,965.52	0.00	0.00	4,101,560.00	30,594.48	99.25
1122	SCHOOL SUMMER/MS & HS							
Facility 000	DISTRICT WIDE							
10 1122 000 111 000 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 000 112 000 000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 000 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 000 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1122 000 240 000 000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
1122	SCHOOL SUMMER/MS & HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility 301	BROOKINGS HIGH SCHOOL							
10 1131 000 111 000 301	CERTIFIED SALARIES	651,187.53	2,920,600.58	0.00	0.00	2,921,230.00	629.42	99.98
10 1131 000 112 000 301	ASSISTANT SALARIES	5,527.63	21,738.14	0.00	0.00	24,000.00	2,261.86	90.58
10 1131 000 119 000 301	NOON DUTY	6,270.00	94,474.78	0.00	0.00	50,000.00	(44,474.78)	188.95
10 1131 000 120 000 301	SUBSTITUTES	7,142.50	88,820.00	0.00	0.00	90,000.00	1,180.00	98.69
10 1131 000 210 000 301	SOCIAL SECURITY	47,526.91	223,683.45	0.00	0.00	236,000.00	12,316.55	94.78
10 1131 000 220 000 301	RETIREMENT	38,264.68	176,609.30	0.00	0.00	183,315.00	6,705.70	96.34
10 1131 000 230 000 301	INSURANCE	96,736.53	417,964.68	0.00	0.00	417,015.00	(949.68)	100.23
10 1131 000 240 000 301	WORKERS COMPENSATION	0.00	7,283.87	0.00	0.00	7,230.00	(53.87)	100.75
10 1131 000 319 000 301	OTHER PROF & TECHNICAL	835.46	1,454.61	0.00	0.00	0.00	(1,454.61)	0.00
10 1131 000 323 000 301	REPAIRS	0.00	1,915.00	0.00	0.00	0.00	(1,915.00)	0.00
10 1131 000 323 100 301	REPAIRS INSTRUMENTAL MUSIC	718.78	3,154.68	0.00	0.00	5,000.00	1,845.32	63.09
10 1131 000 323 101 301	REPAIRS ORCHESTRA	0.00	512.16	0.00	0.00	1,000.00	487.84	51.22
10 1131 000 323 102 301	REPAIRS VOCAL MUSIC	0.00	144.95	0.00	0.00	750.00	605.05	19.33
10 1131 000 323 103 301	REPAIRS PE/HEALTH	0.00	690.30	0.00	0.00	3,200.00	2,509.70	21.57
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 000 334 000 301	TRAVEL	0.74	34.99	0.00	0.00	0.00	(34.99)	0.00
10 1131 000 360 000 301	PRINT MANAGEMENT	1,907.60	15,285.57	0.00	0.00	5,500.00	(9,785.57)	277.92
10 1131 000 371 000 301	PAYMENTS TO OTHER SCHOOLS IN STATE	0.00	6,089.58	0.00	0.00	0.00	(6,089.58)	0.00
10 1131 000 373 001 301	TUITION TO TEACHWELL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 1131 000 393 000 301	ONLINE CLASSES	260.00	26,063.94	0.00	0.00	20,000.00	(6,063.94)	130.32
10 1131 000 411 000 301	SUPPLIES/WORKBOOKS/OFFICE	616.05	14,527.59	0.00	0.00	37,450.00	22,922.41	38.79
10 1131 000 411 100 301	SUPPLIES INSTRUMENTAL	0.00	5,964.34	0.00	0.00	6,000.00	35.66	99.41
10 1131 000 411 101 301	SUPPLIES ORCHESTRA	0.00	1,029.09	0.00	0.00	2,000.00	970.91	51.45
10 1131 000 411 102 301	SUPPLIES VOCAL MUSIC	0.00	6,239.67	0.00	0.00	6,500.00	260.33	95.99
10 1131 000 411 103 301	SUPPLIES PE/HEALTH	0.00	2,491.10	0.00	0.00	2,200.00	(291.10)	113.23
10 1131 000 411 104 301	SUPPLIES COMPUTER/BUSINESS/MARKETING	0.00	1,591.91	0.00	0.00	6,500.00	4,908.09	24.49
10 1131 000 411 105 301	SUPPLIES FCS	267.70	4,523.68	0.00	0.00	13,500.00	8,976.32	33.51
10 1131 000 411 106 301	SUPPLIES INDUSTRIAL ARTS/BLDG TRADES	0.00	492.10	0.00	0.00	8,000.00	7,507.90	6.15
10 1131 000 411 107 301	SUPPLIES FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00
10 1131 000 411 108 301	SUPPLIES AG	2,885.51	12,294.12	0.00	0.00	12,800.00	505.88	96.05
10 1131 000 411 109 301	SUPPLIES SCIENCE DEPARTMENT	0.00	3,263.88	0.00	0.00	8,600.00	5,336.12	37.95
10 1131 000 411 113 301	SUPPLIES MATH DEPARTMENT	0.00	970.00	0.00	0.00	900.00	(70.00)	107.78
10 1131 000 411 115 301	SUPPLIES ART DEPARTMENT	0.00	18,859.53	0.00	0.00	21,000.00	2,140.47	89.81
10 1131 000 411 116 301	SUPPLIES ENGLISH DEPARTMENT	0.00	969.80	0.00	0.00	2,850.00	1,880.20	34.03
10 1131 000 411 120 301	SUPPLIES SOCIAL STUDIES DEPT	0.00	119.87	0.00	0.00	250.00	130.13	47.95

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June 2024 Expenses

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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 000 411 123 301	SUPPLIES COMPUTER	0.00	198.00	0.00	0.00	800.00	602.00	24.75
10 1131 000 411 127 301	SUPPLIES GRADUATION	10,622.49	16,019.05	0.00	0.00	6,000.00	(10,019.05)	266.98
10 1131 000 411 129 301	SUPPLIES AUTOMOTIVE DEPT	3,419.68	24,224.62	0.00	0.00	5,000.00	(19,224.62)	484.49
10 1131 000 411 130 301	ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 1131 000 411 131 301	SUPPLIES PLTW	0.00	7,282.06	0.00	0.00	6,000.00	(1,282.06)	121.37
10 1131 000 411 133 301	SUPPLIES HEALTH OCC DEPT	0.00	176.68	0.00	0.00	500.00	323.32	35.34
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 000 640 000 301	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	874,189.79	4,127,757.67	0.00	0.00	4,122,190.00	(5,567.67)	100.14
10 1131 302 111 000 301	CERTIFIED SALARIES	(41.94)	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	COMMUNICATIONS	41.92	41.92	0.00	0.00	0.00	(41.92)	0.00
10 1131 302 411 000 301	SUPPLIES	(41.82)	0.00	0.00	0.00	0.00	0.00	0.00
302	BOBCAT PLAINS ACADEMY	(41.84)	41.92	0.00	0.00	0.00	(41.92)	0.00
10 1131 303 111 000 301	CERTIFIED SALARIES	0.00	54,883.00	0.00	0.00	54,885.00	2.00	100.00
10 1131 303 112 000 301	ASSISTANT SALARIES	6,544.53	26,193.27	0.00	0.00	29,825.00	3,631.73	87.82
10 1131 303 120 000 301	SUBSTITUTES	1,340.00	5,257.50	0.00	0.00	2,000.00	(3,257.50)	262.88
10 1131 303 210 000 301	SOCIAL SECURITY	556.64	5,996.05	0.00	0.00	6,635.00	638.95	90.37
10 1131 303 220 000 301	RETIREMENT	392.67	4,864.52	0.00	0.00	5,085.00	220.48	95.66
10 1131 303 230 000 301	INSURANCE	1,579.80	23,025.43	0.00	0.00	24,910.00	1,884.57	92.43
10 1131 303 240 000 301	WORKERS COMPENSATION	0.00	218.13	0.00	0.00	220.00	1.87	99.15
10 1131 303 411 000 301	SUPPLIES	0.00	720.97	0.00	0.00	1,000.00	279.03	72.10
303	CREDIT RECOVERY	10,413.64	121,158.87	0.00	0.00	124,560.00	3,401.13	97.27
10 1131 410 315 000 301	DUES AND FEES	1,471.55	1,761.55	0.00	0.00	0.00	(1,761.55)	0.00
10 1131 410 319 000 301	OTHER PROF & TECHNICAL	1,932.00	2,398.00	0.00	0.00	0.00	(2,398.00)	0.00
10 1131 410 334 000 301	TRAVEL - BHS	5,806.99	10,738.31	0.00	0.00	0.00	(10,738.31)	0.00
10 1131 410 411 000 301	SUPPLIES	995.17	3,416.68	0.00	0.00	0.00	(3,416.68)	0.00
10 1131 410 479 000 301	EQUIPT UNDER \$5000 - BHS	4,120.93	6,371.64	0.00	0.00	35,000.00	28,628.36	18.20
410	PERKINS	14,326.64	24,686.18	0.00	0.00	35,000.00	10,313.82	70.53
10 1131 411 479 000 301	EQUIPMENT UNDER \$5000 JJ LATI GRANT	0.00	9,822.55	0.00	0.00	0.00	(9,822.55)	0.00
411	PERKINS RESERVE FUND BHS AG	0.00	9,822.55	0.00	0.00	0.00	(9,822.55)	0.00
10 1131 417 411 001 301	PBIS SUPPLIES	4,287.18	6,193.10	0.00	0.00	4,000.00	(2,193.10)	154.83
417	ESSER III GENERAL FUNDS 84.425U	4,287.18	6,193.10	0.00	0.00	4,000.00	(2,193.10)	154.83
10 1131 418 111 000 301	CERTIFIED STAFF SALARIES	37,849.65	151,398.60	0.00	0.00	151,400.00	1.40	100.00
10 1131 418 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	5,264.76	22,205.94	0.00	0.00	23,000.00	794.06	96.55
10 1131 418 120 000 301	SALARY -SUBSTITUTES	135.00	905.00	0.00	0.00	0.00	(905.00)	0.00
10 1131 418 210 000 301	SOCIAL SECURITY	3,106.45	12,636.75	0.00	0.00	13,345.00	708.25	94.69
10 1131 418 220 000 301	RETIREMENT	2,586.87	10,416.25	0.00	0.00	10,465.00	48.75	99.53
10 1131 418 230 000 301	INSURANCE	3,170.13	10,749.04	0.00	0.00	21,470.00	10,720.96	50.07
10 1131 418 240 000 301	WORKERS COMPENSATION	0.00	442.76	0.00	0.00	595.00	152.24	74.41
10 1131 418 411 000 301	SUPPLIES	(571.96)	1,167.45	0.00	0.00	445.00	(722.45)	262.35
418	ESSER III LEARNING LOSS 84.425U	51,540.90	209,921.79	0.00	0.00	220,720.00	10,798.21	95.11
301	BROOKINGS HIGH SCHOOL	954,716.31	4,499,582.08	0.00	0.00	4,506,470.00	6,887.92	99.85
1131	HIGH SCHOOL	954,716.31	4,499,582.08	0.00	0.00	4,506,470.00	6,887.92	99.85
1132	SUMMER SCHOOL							
Facility 000	DISTRICT WIDE							
10 1132 417 111 000 000	ESSER III SUMMER SCHOOL STAFF	4,160.70	5,998.20	0.00	0.00	20,000.00	14,001.80	29.99







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 2113 416 111 000 000	SOCIAL WORKER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 416 640 000 000	DUES AND FEES	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
10 2113 417 111 000 000	SOCIAL WORKER SALARY	15,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00
10 2113 417 210 000 000	SOCIAL SECURITY	955.20	3,858.88	0.00	0.00	4,590.00	731.12	84.07
10 2113 417 220 000 000	RETIREMENT	900.00	3,600.00	0.00	0.00	3,600.00	0.00	100.00
10 2113 417 230 000 000	INSURANCE	3,236.34	12,468.37	0.00	0.00	12,420.00	(48.37)	100.39
10 2113 417 240 000 000	WORKERS COMPENSATION	0.00	150.94	0.00	0.00	155.00	4.06	97.38
10 2113 417 319 000 000	OTHER PROF & TECHNICAL	0.00	215.15	0.00	0.00	0.00	(215.15)	0.00
10 2113 417 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	250.00	250.00	0.00
10 2113 417 411 000 000	SUPPLIES	0.00	39.65	0.00	0.00	1,500.00	1,460.35	2.64
10 2113 417 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 ESSER III GENERAL FUNDS 84.425U		20,091.54	80,332.99	0.00	0.00	82,515.00	2,182.01	97.36
000 DISTRICT WIDE		20,091.54	80,332.99	0.00	0.00	82,515.00	2,182.01	97.36
2113 SOCIAL WORKER		20,091.54	80,332.99	0.00	0.00	82,515.00	2,182.01	97.36
<b>2116 ATTENDANCE &amp; SOCIAL WORK</b>								
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2116 403 319 000 301	OTHER PROF & TECHNICAL	0.00	9,700.00	0.00	0.00	10,000.00	300.00	97.00
403 TITLE I SCHOOL IMPROVEMENT		0.00	9,700.00	0.00	0.00	10,000.00	300.00	97.00
301 BROOKINGS HIGH SCHOOL		0.00	9,700.00	0.00	0.00	10,000.00	300.00	97.00
2116 ATTENDANCE & SOCIAL WORK		0.00	9,700.00	0.00	0.00	10,000.00	300.00	97.00
<b>2122 GUIDANCE</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2122 417 111 000 000	CERTIFIED STAFF SALARIES	29,231.14	115,563.95	0.00	0.00	119,895.00	4,331.05	96.39
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	2,088.48	8,304.75	0.00	0.00	9,290.00	985.25	89.39
10 2122 417 220 000 000	RETIREMENT	1,753.86	6,933.76	0.00	0.00	7,195.00	261.24	96.37
10 2122 417 230 000 000	INSURANCE	3,159.60	12,161.38	0.00	0.00	14,300.00	2,138.62	85.04
10 2122 417 240 000 000	WORKERS COMPENSATION	0.00	305.39	0.00	0.00	310.00	4.61	98.51
10 2122 417 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
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		36,233.08	143,269.23	0.00	0.00	154,990.00	11,720.77	92.44
000 DISTRICT WIDE		36,233.08	143,269.23	0.00	0.00	154,990.00	11,720.77	92.44
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
10 2122 000 111 000 101	CERTIFIED SALARIES	32,091.97	127,181.50	0.00	0.00	125,185.00	(1,996.50)	101.59
10 2122 000 120 000 101	SUBSTITUTES	197.50	1,582.50	0.00	0.00	1,600.00	17.50	98.91
10 2122 000 210 000 101	SOCIAL SECURITY	2,227.98	8,928.84	0.00	0.00	9,700.00	771.16	92.05
10 2122 000 220 000 101	RETIREMENT	1,925.52	7,630.89	0.00	0.00	7,510.00	(120.89)	101.61
10 2122 000 230 000 101	INSURANCE	3,542.10	13,691.38	0.00	0.00	13,655.00	(36.38)	100.27
10 2122 000 240 000 101	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	310.00	310.00	0.00
10 2122 000 411 000 101	SUPPLIES	0.00	358.57	0.00	0.00	670.00	311.43	53.52
000 LOCAL/STATE EXPENDITURES		39,985.07	159,373.68	0.00	0.00	158,630.00	(743.68)	100.47
101 CAMELOT INTERMEDIATE		39,985.07	159,373.68	0.00	0.00	158,630.00	(743.68)	100.47
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2122 000 111 000 102	CERTIFIED SALARIES	14,344.03	57,640.00	0.00	0.00	57,380.00	(260.00)	100.45

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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 000 120 000 102	SUBSTITUTES	0.00	697.50	0.00	0.00	800.00	102.50	87.19
10 2122 000 210 000 102	SOCIAL SECURITY	964.91	3,933.24	0.00	0.00	4,450.00	516.76	88.39
10 2122 000 220 000 102	RETIREMENT	860.64	3,458.39	0.00	0.00	3,445.00	(13.39)	100.39
10 2122 000 230 000 102	INSURANCE	7.53	30.09	0.00	0.00	30.00	(0.09)	100.30
10 2122 000 240 000 102	WORKERS COMPENSATION	0.00	146.36	0.00	0.00	150.00	3.64	97.57
10 2122 000 334 000 102	TRAVEL	0.00	75.00	0.00	0.00	0.00	(75.00)	0.00
10 2122 000 411 000 102	SUPPLIES	0.00	228.66	0.00	0.00	335.00	106.34	68.26
000 LOCAL/STATE EXPENDITURES		16,177.11	66,209.24	0.00	0.00	66,590.00	380.76	99.43
102 MEDARY ELEMENTARY		16,177.11	66,209.24	0.00	0.00	66,590.00	380.76	99.43
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2122 000 111 000 103	CERTIFIED SALARIES	15,242.50	60,484.00	0.00	0.00	59,970.00	(514.00)	100.86
10 2122 000 120 000 103	SUBSTITUTES	0.00	0.00	0.00	0.00	800.00	800.00	0.00
10 2122 000 210 000 103	SOCIAL SECURITY	1,014.87	4,061.04	0.00	0.00	4,650.00	588.96	87.33
10 2122 000 220 000 103	RETIREMENT	914.55	3,629.04	0.00	0.00	3,600.00	(29.04)	100.81
10 2122 000 230 000 103	INSURANCE	3,236.34	12,468.37	0.00	0.00	12,420.00	(48.37)	100.39
10 2122 000 240 000 103	WORKERS COMPENSATION	0.00	152.88	0.00	0.00	155.00	2.12	98.63
10 2122 000 411 000 103	SUPPLIES	0.00	0.00	0.00	0.00	335.00	335.00	0.00
000 LOCAL/STATE EXPENDITURES		20,408.26	80,795.33	0.00	0.00	81,930.00	1,134.67	98.62
103 HILLCREST ELEMEMENTARY		20,408.26	80,795.33	0.00	0.00	81,930.00	1,134.67	98.62
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2122 000 111 000 104	CERTIFIED SALARIES	16,278.28	65,113.00	0.00	0.00	65,115.00	2.00	100.00
10 2122 000 120 000 104	SUBSTITUTES	0.00	202.50	0.00	0.00	800.00	597.50	25.31
10 2122 000 210 000 104	SOCIAL SECURITY	1,145.22	4,656.50	0.00	0.00	5,045.00	388.50	92.30
10 2122 000 220 000 104	RETIREMENT	976.69	3,906.73	0.00	0.00	3,910.00	3.27	99.92
10 2122 000 230 000 104	INSURANCE	3,662.58	13,448.19	0.00	0.00	7,150.00	(6,298.19)	188.09
10 2122 000 240 000 104	WORKERS COMPENSATION	0.00	165.82	0.00	0.00	170.00	4.18	97.54
10 2122 000 411 000 104	SUPPLIES	0.00	346.74	0.00	0.00	335.00	(11.74)	103.50
10 2122 000 411 001 104	CHILD WELLNESS SUPPLIES	1,933.15	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		23,995.92	87,839.48	0.00	0.00	82,525.00	(5,314.48)	106.44
104 DAKOTA PRAIRIE		23,995.92	87,839.48	0.00	0.00	82,525.00	(5,314.48)	106.44
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2122 000 111 000 201	CERTIFIED SALARIES	31,133.74	124,535.29	0.00	0.00	124,540.00	4.71	100.00
10 2122 000 120 000 201	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 210 000 201	SOCIAL SECURITY	2,101.38	8,493.67	0.00	0.00	9,645.00	1,151.33	88.06
10 2122 000 220 000 201	RETIREMENT	1,868.03	7,472.15	0.00	0.00	7,475.00	2.85	99.96
10 2122 000 230 000 201	INSURANCE	6,406.08	24,681.22	0.00	0.00	25,700.00	1,018.78	96.04
10 2122 000 240 000 201	WORKERS COMPENSATION	0.00	317.07	0.00	0.00	320.00	2.93	99.08
10 2122 000 411 000 201	SUPPLIES	0.00	741.11	0.00	0.00	700.00	(41.11)	105.87
10 2122 000 472 000 201	NON INSTRUCTIONAL COMPUTER SOFTWARE	0.00	1,200.00	0.00	0.00	0.00	(1,200.00)	0.00
10 2122 000 640 000 201	DUES AND FEES	0.00	150.00	0.00	0.00	0.00	(150.00)	0.00
000 LOCAL/STATE EXPENDITURES		41,509.23	167,590.51	0.00	0.00	169,880.00	2,289.49	98.65
201 MICKELSON MIDDLE SCHOOL		41,509.23	167,590.51	0.00	0.00	169,880.00	2,289.49	98.65
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2122 000 111 000 301	CERTIFIED SALARIES	40,616.54	237,258.15	0.00	0.00	236,640.00	(618.15)	100.26
10 2122 000 114 000 301	SECRETARY SALARY	7,364.73	29,708.70	0.00	0.00	31,000.00	1,291.30	95.83
10 2122 000 119 000 301	SCHOLARSHIP ASS'T SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 120 000 301	SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10 2122 000 130 000 301	OVERTIME	95.55	1,521.45	0.00	0.00	1,000.00	(521.45)	152.15
10 2122 000 210 000 301	SOCIAL SECURITY	3,393.91	18,936.98	0.00	0.00	20,665.00	1,728.02	91.64
10 2122 000 220 000 301	RETIREMENT	2,884.60	16,109.27	0.00	0.00	16,120.00	10.73	99.93
10 2122 000 230 000 301	INSURANCE	7,201.86	40,184.76	0.00	0.00	42,000.00	1,815.24	95.68
10 2122 000 240 000 301	WORKERS COMPENSATION	0.00	677.06	0.00	0.00	680.00	2.94	99.57

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2122 000 334 000 301	TRAVEL	0.00	144.99	0.00	0.00	700.00	555.01	20.71
10 2122 000 411 000 301	SUPPLIES	0.00	961.82	0.00	0.00	1,800.00	838.18	53.43
10 2122 000 411 001 301	HS PLAN TESTING MATERIALS	0.00	5,814.00	0.00	0.00	2,500.00	(3,314.00)	232.56
10 2122 000 472 000 301	NON INSTRUCTIONAL COMPUTER SOFTWARE	2,499.00	2,499.00	0.00	0.00	0.00	(2,499.00)	0.00
000	LOCAL/STATE EXPENDITURES	64,056.19	353,816.18	0.00	0.00	354,605.00	788.82	99.78
10 2122 417 111 000 301	CERTIFIED STAFF SALARIES	4,616.83	18,847.29	0.00	0.00	18,470.00	(377.29)	102.04
10 2122 417 210 000 301	SOCIAL SECURITY	337.95	1,387.95	0.00	0.00	1,415.00	27.05	98.09
10 2122 417 220 000 301	RETIREMENT	277.02	1,130.89	0.00	0.00	1,110.00	(20.89)	101.88
10 2122 417 230 000 301	INSURANCE	600.30	2,310.64	0.00	0.00	2,720.00	409.36	84.95
10 2122 417 240 000 301	WORKERS COMPENSATION	0.00	46.46	0.00	0.00	50.00	3.54	92.92
417	ESSER III GENERAL FUNDS 84.425U	5,832.10	23,723.23	0.00	0.00	23,765.00	41.77	99.82
301	BROOKINGS HIGH SCHOOL	69,888.29	377,539.41	0.00	0.00	378,370.00	830.59	99.78
2122	GUIDANCE	248,196.96	1,082,616.88	0.00	0.00	1,092,915.00	10,298.12	99.06
2123	KINDERGARTEN SREENING							
Facility 000	DISTRICT WIDE							
10 2123 000 119 000 000	SALARY - OTHER	0.00	451.00	0.00	0.00	500.00	49.00	90.20
10 2123 000 210 000 000	SOCIAL SECURITY	0.00	34.50	0.00	0.00	40.00	5.50	86.25
10 2123 000 220 000 000	RETIREMENT	0.00	27.06	0.00	0.00	30.00	2.94	90.20
10 2123 000 350 000 000	ADVERTISING	0.00	2,014.00	0.00	0.00	1,500.00	(514.00)	134.27
10 2123 000 411 000 000	SUPPLIES	0.00	459.78	0.00	0.00	950.00	490.22	48.40
000	LOCAL/STATE EXPENDITURES	0.00	2,986.34	0.00	0.00	3,020.00	33.66	98.89
000	DISTRICT WIDE	0.00	2,986.34	0.00	0.00	3,020.00	33.66	98.89
2123	KINDERGARTEN SREENING	0.00	2,986.34	0.00	0.00	3,020.00	33.66	98.89
2128	TITLE I PARENT INVOLVEMENT							
Facility 000	DISTRICT WIDE							
10 2128 406 411 000 000	TITLE I PARENT INVOLVEMENT SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
406	TITLE I	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
2128	TITLE I PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
10 2134 000 114 000 000	NURSE SALARIES	40,102.66	168,262.01	0.00	0.00	168,665.00	402.99	99.76
10 2134 000 120 000 000	SUBSTITUTES	937.50	8,227.50	0.00	0.00	7,000.00	(1,227.50)	117.54
10 2134 000 130 000 000	OVERTIME	159.63	1,636.23	0.00	0.00	2,000.00	363.77	81.81
10 2134 000 210 000 000	SOCIAL SECURITY	2,906.48	12,710.03	0.00	0.00	13,170.00	459.97	96.51
10 2134 000 220 000 000	RETIREMENT	2,415.74	9,882.02	0.00	0.00	10,030.00	147.98	98.52
10 2134 000 230 000 000	INSURANCE	8,560.12	32,296.99	0.00	0.00	30,700.00	(1,596.99)	105.20
10 2134 000 240 000 000	WORKERS COMPENSATION	0.00	433.11	0.00	0.00	435.00	1.89	99.57
10 2134 000 319 000 000	PROFESSIONAL SERVICES	0.00	480.00	0.00	0.00	500.00	20.00	96.00
10 2134 000 334 000 000	TRAVEL	12.53	196.84	0.00	0.00	500.00	303.16	39.37
10 2134 000 340 000 000	TELEPHONE	419.20	2,514.78	0.00	0.00	3,000.00	485.22	83.83
10 2134 000 411 000 000	SUPPLIES	0.00	2,772.21	0.00	0.00	3,900.00	1,127.79	71.08
10 2134 000 640 000 000	DUES AND FEES	90.00	295.00	0.00	0.00	250.00	(45.00)	118.00
000	LOCAL/STATE EXPENDITURES	55,603.86	239,706.72	0.00	0.00	240,150.00	443.28	99.82
10 2134 416 114 000 000	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 416 230 000 000	INSURANCE	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
10 2134 417 114 000 000	NURSE SALARIES	8,844.10	40,267.92	0.00	0.00	39,000.00	(1,267.92)	103.25

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2134 417 130 000 000	OVERTIME	0.00	440.10	0.00	0.00	0.00	(440.10)	0.00
10 2134 417 210 000 000	SOCIAL SECURITY	632.40	2,934.80	0.00	0.00	2,985.00	50.20	98.32
10 2134 417 220 000 000	RETIREMENT	530.64	2,442.49	0.00	0.00	2,340.00	(102.49)	104.38
10 2134 417 230 000 000	INSURANCE	1,630.58	6,973.80	0.00	0.00	7,790.00	816.20	89.52
10 2134 417 240 000 000	WORKERS COMPENSATION	0.00	98.11	0.00	0.00	100.00	1.89	98.11
417	ESSER III GENERAL FUNDS 84.425U	11,637.72	53,157.22	0.00	0.00	52,215.00	(942.22)	101.80
000	DISTRICT WIDE	67,241.58	292,863.94	0.00	0.00	292,365.00	(498.94)	100.17
2134	SCHOOL NURSE	67,241.58	292,863.94	0.00	0.00	292,365.00	(498.94)	100.17
2139	SAFETY PROGRAM							
Facility 000	DISTRICT WIDE							
10 2139 000 111 000 000	SAFETY COORDINATOR	1,283.27	9,624.40	0.00	0.00	10,000.00	375.60	96.24
10 2139 000 210 000 000	SOCIAL SECURITY	98.14	736.09	0.00	0.00	765.00	28.91	96.22
10 2139 000 220 000 000	RETIREMENT	76.99	577.47	0.00	0.00	600.00	22.53	96.25
10 2139 000 240 000 000	WORKERS COMPENSATION	0.00	25.16	0.00	0.00	25.00	(0.16)	100.64
10 2139 000 411 000 000	SUPPLIES	643.45	643.45	0.00	0.00	0.00	(643.45)	0.00
000	LOCAL/STATE EXPENDITURES	2,101.85	11,606.57	0.00	0.00	11,390.00	(216.57)	101.90
000	DISTRICT WIDE	2,101.85	11,606.57	0.00	0.00	11,390.00	(216.57)	101.90
2139	SAFETY PROGRAM	2,101.85	11,606.57	0.00	0.00	11,390.00	(216.57)	101.90
2142	PSYCHOLOGICAL TESTING							
Facility 000	DISTRICT WIDE							
10 2142 417 111 000 000	PSYCHOLOGIST SALARY	18,499.97	74,000.00	0.00	0.00	74,000.00	0.00	100.00
10 2142 417 210 000 000	SOCIAL SECURITY	1,301.64	5,259.27	0.00	0.00	5,665.00	405.73	92.84
10 2142 417 220 000 000	RETIREMENT	1,110.00	4,440.00	0.00	0.00	4,440.00	0.00	100.00
10 2142 417 230 000 000	INSURANCE	4,336.80	16,642.61	0.00	0.00	16,555.00	(87.61)	100.53
10 2142 417 240 000 000	WORKERS COMPENSATION	0.00	186.16	0.00	0.00	190.00	3.84	97.98
10 2142 417 334 000 000	TRAVEL	23.12	373.08	0.00	0.00	500.00	126.92	74.62
10 2142 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	1,964.50	0.00	0.00	2,000.00	35.50	98.23
417	ESSER III GENERAL FUNDS 84.425U	25,271.53	102,865.62	0.00	0.00	103,350.00	484.38	99.53
000	DISTRICT WIDE	25,271.53	102,865.62	0.00	0.00	103,350.00	484.38	99.53
2142	PSYCHOLOGICAL TESTING	25,271.53	102,865.62	0.00	0.00	103,350.00	484.38	99.53
2212	INST & CURR DEVELOPMENT							
Facility 000	DISTRICT WIDE							
10 2212 000 113 000 000	CURRICULUM DIRECTOR SALARY	9,103.49	109,720.57	0.00	0.00	109,240.00	(480.57)	100.44
10 2212 000 210 000 000	SOCIAL SECURITY	646.55	7,837.80	0.00	0.00	8,360.00	522.20	93.75
10 2212 000 220 000 000	RETIREMENT	546.21	6,592.39	0.00	0.00	6,555.00	(37.39)	100.57
10 2212 000 230 000 000	INSURANCE	1,467.76	16,849.22	0.00	0.00	16,890.00	40.78	99.76
10 2212 000 240 000 000	WORKERS COMPENSATION	0.00	274.81	0.00	0.00	275.00	0.19	99.93
10 2212 000 334 000 000	TRAVEL	100.19	782.84	0.00	0.00	5,000.00	4,217.16	15.66
10 2212 000 339 000 000	PROFESSIONAL DEVELOPMENT	375.00	3,077.25	0.00	0.00	5,500.00	2,422.75	55.95
10 2212 000 340 000 000	TELEPHONE	81.93	482.03	0.00	0.00	0.00	(482.03)	0.00
10 2212 000 411 000 000	SUPPLIES	103.68	569.81	0.00	0.00	2,200.00	1,630.19	25.90
10 2212 000 640 000 000	DUES AND FEES	0.00	1,600.49	0.00	0.00	3,300.00	1,699.51	48.50
000	LOCAL/STATE EXPENDITURES	12,424.81	147,787.21	0.00	0.00	157,320.00	9,532.79	93.94
10 2212 416 113 000 000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 416 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 416 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 416 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 416 640 000 000	DUES AND FEES	380.00	380.00	0.00	0.00	0.00	(380.00)	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
416	ESSER II 84.425D	380.00	380.00	0.00	0.00	0.00	(380.00)	0.00
10 2212 417 113 000 000	ADMINISTRATIVE SALARIES	8,486.63	101,840.00	0.00	0.00	101,840.00	0.00	100.00
10 2212 417 210 000 000	SOCIAL SECURITY	648.39	7,780.68	0.00	0.00	7,790.00	9.32	99.88
10 2212 417 220 000 000	RETIREMENT	509.20	6,110.40	0.00	0.00	6,110.00	(0.40)	100.01
10 2212 417 230 000 000	INSURANCE	2.51	30.07	0.00	0.00	30.00	(0.07)	100.23
10 2212 417 240 000 000	WORKERS COMPENSATION	0.00	256.19	0.00	0.00	350.00	93.81	73.20
10 2212 417 319 000 000	OTHER PROF & TECHNICAL	69.00	1,472.14	0.00	0.00	3,300.00	1,827.86	44.61
10 2212 417 334 000 000	TRAVEL	1,072.77	2,367.43	0.00	0.00	2,500.00	132.57	94.70
10 2212 417 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	608.90	0.00	0.00	2,200.00	1,591.10	27.68
417	ESSER III GENERAL FUNDS 84.425U	10,788.50	120,465.81	0.00	0.00	124,120.00	3,654.19	97.06
000	DISTRICT WIDE	23,593.31	268,633.02	0.00	0.00	281,440.00	12,806.98	95.45
2212	INST & CURR DEVELOPMENT	23,593.31	268,633.02	0.00	0.00	281,440.00	12,806.98	95.45
2213	STAFF DEVELOPMENT							
Facility 000	DISTRICT WIDE							
10 2213 000 113 000 000	BEHAVIOR SPECIALIST	13,556.72	53,930.68	0.00	0.00	54,230.00	299.32	99.45
10 2213 000 119 000 000	STAFF STIPENDS	0.00	23,244.57	0.00	0.00	20,000.00	(3,244.57)	116.22
10 2213 000 210 000 000	SOCIAL SECURITY	911.19	5,547.06	0.00	0.00	5,680.00	132.94	97.66
10 2213 000 220 000 000	RETIREMENT	813.41	4,554.28	0.00	0.00	4,455.00	(99.28)	102.23
10 2213 000 230 000 000	HEALTH INSURANCE	3,662.58	9,503.73	0.00	0.00	30.00	(9,473.73)	31,679.10
10 2213 000 240 000 000	WORKERS COMPENSATION	0.00	152.78	0.00	0.00	255.00	102.22	59.91
10 2213 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 334 000 000	TRAVEL	0.00	329.85	0.00	0.00	2,000.00	1,670.15	16.49
10 2213 000 411 000 000	SUPPLIES	0.00	95.82	0.00	0.00	1,000.00	904.18	9.58
000	LOCAL/STATE EXPENDITURES	18,943.90	97,358.77	0.00	0.00	87,650.00	(9,708.77)	111.08
10 2213 416 111 000 000	ESSER II STAFF DEVELOPMENT SALARIES	0.00	74,828.12	0.00	0.00	75,000.00	171.88	99.77
10 2213 416 210 000 000	SOCIAL SECURITY	0.00	5,724.04	0.00	0.00	5,725.00	0.96	99.98
10 2213 416 220 000 000	RETIREMENT	0.00	4,146.61	0.00	0.00	4,150.00	3.39	99.92
10 2213 416 240 000 000	WORKERS COMPENSATION	0.00	327.04	0.00	0.00	330.00	2.96	99.10
416	ESSER II 84.425D	0.00	85,025.81	0.00	0.00	85,205.00	179.19	99.79
10 2213 417 319 000 000	ESSER III ELECTRONIC ONBOARDING	0.00	7,459.51	0.00	0.00	0.00	(7,459.51)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	7,459.51	0.00	0.00	0.00	(7,459.51)	0.00
000	DISTRICT WIDE	18,943.90	189,844.09	0.00	0.00	172,855.00	(16,989.09)	109.83
Facility 101	CAMELOT INTERMEDIATE							
10 2213 000 319 000 101	OTHER PROF & TECHNICAL	0.00	531.25	0.00	0.00	0.00	(531.25)	0.00
10 2213 000 334 000 101	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	531.25	0.00	0.00	2,500.00	1,968.75	21.25
10 2213 417 119 000 101	PBIS STAFF STIPENDS	0.00	610.77	0.00	0.00	5,000.00	4,389.23	12.22
10 2213 417 210 000 101	SOCIAL SECURITY	0.00	46.73	0.00	0.00	0.00	(46.73)	0.00
10 2213 417 220 000 101	RETIREMENT	0.00	36.65	0.00	0.00	0.00	(36.65)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	694.15	0.00	0.00	5,000.00	4,305.85	13.88
101	CAMELOT INTERMEDIATE	0.00	1,225.40	0.00	0.00	7,500.00	6,274.60	16.34
Facility 102	MEDARY ELEMENTARY							
10 2213 000 334 000 102	TRAVEL	0.00	300.00	0.00	0.00	1,700.00	1,400.00	17.65
000	LOCAL/STATE EXPENDITURES	0.00	300.00	0.00	0.00	1,700.00	1,400.00	17.65
10 2213 417 119 000 102	PBIS STAFF STIPENDS	27.50	1,746.50	0.00	0.00	5,000.00	3,253.50	34.93
10 2213 417 210 000 102	SOCIAL SECURITY	2.09	133.54	0.00	0.00	0.00	(133.54)	0.00
10 2213 417 220 000 102	RETIREMENT	1.65	103.95	0.00	0.00	0.00	(103.95)	0.00
10 2213 417 334 000 102	PBIS STAFF TRAVEL	108.00	122.00	0.00	0.00	0.00	(122.00)	0.00
417	ESSER III GENERAL FUNDS 84.425U	139.24	2,105.99	0.00	0.00	5,000.00	2,894.01	42.12

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
102	MEDARY ELEMENTARY	139.24	2,405.99	0.00	0.00	6,700.00	4,294.01	35.91
Facility 103 HILLCREST ELEMEMENTARY								
10 2213 000 334 000 103	TRAVEL	224.00	550.00	0.00	0.00	1,400.00	850.00	39.29
000	LOCAL/STATE EXPENDITURES	224.00	550.00	0.00	0.00	1,400.00	850.00	39.29
10 2213 417 119 000 103	PBIS STAFF STIPENDS	0.00	308.00	0.00	0.00	5,000.00	4,692.00	6.16
10 2213 417 210 000 103	SOCIAL SECURITY	0.00	23.55	0.00	0.00	0.00	(23.55)	0.00
10 2213 417 220 000 103	RETIREMENT	0.00	18.48	0.00	0.00	0.00	(18.48)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	350.03	0.00	0.00	5,000.00	4,649.97	7.00
103	HILLCREST ELEMEMENTARY	224.00	900.03	0.00	0.00	6,400.00	5,499.97	14.06
Facility 104 DAKOTA PRAIRIE								
10 2213 000 119 000 104	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 210 000 104	SOCIAL SECURITY	0.00	1.54	0.00	0.00	0.00	(1.54)	0.00
10 2213 000 334 000 104	TRAVEL	114.00	134.00	0.00	0.00	2,100.00	1,966.00	6.38
000	LOCAL/STATE EXPENDITURES	114.00	135.54	0.00	0.00	2,100.00	1,964.46	6.45
10 2213 417 119 000 104	PBIS STAFF STIPENDS	0.00	374.00	0.00	0.00	5,000.00	4,626.00	7.48
10 2213 417 210 000 104	SOCIAL SECURITY	0.00	28.62	0.00	0.00	0.00	(28.62)	0.00
10 2213 417 220 000 104	RETIREMENT	0.00	22.44	0.00	0.00	0.00	(22.44)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	425.06	0.00	0.00	5,000.00	4,574.94	8.50
104	DAKOTA PRAIRIE	114.00	560.60	0.00	0.00	7,100.00	6,539.40	7.90
Facility 201 MICKELSON MIDDLE SCHOOL								
10 2213 000 119 000 201	STAFF STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 319 000 201	OTHER PROF & TECHNICAL	0.00	150.00	0.00	0.00	0.00	(150.00)	0.00
10 2213 000 334 000 201	TRAVEL	224.93	3,903.02	0.00	0.00	3,750.00	(153.02)	104.08
000	LOCAL/STATE EXPENDITURES	224.93	4,053.02	0.00	0.00	3,750.00	(303.02)	108.08
10 2213 417 119 000 201	PBIS STAFF STIPENDS	0.00	396.00	0.00	0.00	5,000.00	4,604.00	7.92
10 2213 417 210 000 201	SOCIAL SECURITY	0.00	30.28	0.00	0.00	0.00	(30.28)	0.00
10 2213 417 220 000 201	RETIREMENT	0.00	23.76	0.00	0.00	0.00	(23.76)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	450.04	0.00	0.00	5,000.00	4,549.96	9.00
201	MICKELSON MIDDLE SCHOOL	224.93	4,503.06	0.00	0.00	8,750.00	4,246.94	51.46
Facility 301 BROOKINGS HIGH SCHOOL								
10 2213 000 334 000 301	TRAVEL	0.00	4,604.67	0.00	0.00	4,400.00	(204.67)	104.65
10 2213 000 640 000 301	DUES AND FEES	0.00	130.00	0.00	0.00	0.00	(130.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	4,734.67	0.00	0.00	4,400.00	(334.67)	107.61
10 2213 417 119 000 301	PBIS STAFF STIPENDS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10 2213 417 319 000 301	PBIS PROFESSIONAL SERVICES	0.00	800.00	0.00	0.00	0.00	(800.00)	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	800.00	0.00	0.00	5,000.00	4,200.00	16.00
301	BROOKINGS HIGH SCHOOL	0.00	5,534.67	0.00	0.00	9,400.00	3,865.33	58.88
2213	STAFF DEVELOPMENT	19,646.07	204,973.84	0.00	0.00	218,705.00	13,731.16	93.72
2214 TITLE I STAFF DEVELOPMENT								
Facility 102 MEDARY ELEMENTARY								
10 2214 403 111 000 102	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
10 2214 403 210 000 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	310.00	310.00	0.00
10 2214 403 220 000 102	RETIREMENT	0.00	0.00	0.00	0.00	240.00	240.00	0.00
10 2214 403 240 000 102	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	15.00	0.00
10 2214 403 319 000 102	OTHER PROF & TECHNICAL	0.00	13,368.50	0.00	0.00	17,000.00	3,631.50	78.64
10 2214 403 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2214 403 411 000 102	NON TECHNOLOGY SUPPLIES	1,545.15	3,050.15	0.00	0.00	7,000.00	3,949.85	43.57
403	TITLE I SCHOOL IMPROVEMENT	1,545.15	16,418.65	0.00	0.00	30,065.00	13,646.35	54.61

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
102	MEDARY ELEMENTARY	1,545.15	16,418.65	0.00	0.00	30,065.00	13,646.35	54.61
Facility 103 HILLCREST ELEMEMENTARY								
10 2214 403 111 000 103	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
10 2214 403 210 000 103	SOCIAL SECURITY	0.00	0.00	0.00	0.00	310.00	310.00	0.00
10 2214 403 220 000 103	RETIREMENT	0.00	0.00	0.00	0.00	240.00	240.00	0.00
10 2214 403 240 000 103	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	15.00	0.00
10 2214 403 319 000 103	OTHER PROF & TECHNICAL	0.00	13,368.50	0.00	0.00	17,000.00	3,631.50	78.64
10 2214 403 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 2214 403 411 000 103	NON TECHNOLOGY SUPPLIES	613.21	5,466.20	0.00	0.00	7,000.00	1,533.80	78.09
403	TITLE I SCHOOL IMPROVEMENT	613.21	18,834.70	0.00	0.00	30,065.00	11,230.30	62.65
103	HILLCREST ELEMEMENTARY	613.21	18,834.70	0.00	0.00	30,065.00	11,230.30	62.65
Facility 104 DAKOTA PRAIRIE								
10 2214 403 111 000 104	CERTIFIED STAFF SALARIES	0.00	4,119.50	0.00	0.00	8,000.00	3,880.50	51.49
10 2214 403 210 000 104	SOCIAL SECURITY	0.00	335.35	0.00	0.00	615.00	279.65	54.53
10 2214 403 220 000 104	RETIREMENT	0.00	263.01	0.00	0.00	480.00	216.99	54.79
10 2214 403 240 000 104	WORKERS COMPENSATION	0.00	11.32	0.00	0.00	50.00	38.68	22.64
10 2214 403 319 000 104	STAFF DEVELOPMENT	0.00	13,482.50	0.00	0.00	10,000.00	(3,482.50)	134.83
10 2214 403 334 000 104	TRAVEL	0.00	381.18	0.00	0.00	4,000.00	3,618.82	9.53
10 2214 403 411 000 104	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
10 2214 403 479 000 104	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	0.00	18,592.86	0.00	0.00	34,145.00	15,552.14	54.45
104	DAKOTA PRAIRIE	0.00	18,592.86	0.00	0.00	34,145.00	15,552.14	54.45
Facility 301 BROOKINGS HIGH SCHOOL								
10 2214 403 111 000 301	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10 2214 403 120 000 301	SALARY -SUBSTITUTES	1,925.00	1,925.00	0.00	0.00	1,500.00	(425.00)	128.33
10 2214 403 210 000 301	SOCIAL SECURITY	147.26	147.26	0.00	0.00	635.00	487.74	23.19
10 2214 403 220 000 301	RETIREMENT	0.00	0.00	0.00	0.00	360.00	360.00	0.00
10 2214 403 240 000 301	WORKERS COMPENSATION	0.00	39.00	0.00	0.00	40.00	1.00	97.50
10 2214 403 319 000 301	SERVICES	0.00	2,000.00	0.00	0.00	14,500.00	12,500.00	13.79
10 2214 403 334 000 301	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 403 411 000 301	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
403	TITLE I SCHOOL IMPROVEMENT	2,072.26	4,111.26	0.00	0.00	30,035.00	25,923.74	13.69
301	BROOKINGS HIGH SCHOOL	2,072.26	4,111.26	0.00	0.00	30,035.00	25,923.74	13.69
2214	TITLE I STAFF DEVELOPMENT	4,230.62	57,957.47	0.00	0.00	124,310.00	66,352.53	46.62
2219 IMPROVEMENT OF INSTRUCTION								
Facility 000 DISTRICT WIDE								
10 2219 409 111 000 000	CERTIFIED STAFF SALARIES	9,194.23	36,776.98	0.00	0.00	36,780.00	3.02	99.99
10 2219 409 113 000 000	RTI COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	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	612.45	2,482.93	0.00	0.00	2,815.00	332.07	88.20
10 2219 409 220 000 000	RETIREMENT	551.66	2,206.67	0.00	0.00	2,210.00	3.33	99.85
10 2219 409 230 000 000	INSURANCE	2,781.03	10,701.37	0.00	0.00	10,655.00	(46.37)	100.44
10 2219 409 240 000 000	WORKERS COMPENSATION	0.00	92.53	0.00	0.00	100.00	7.47	92.53
10 2219 409 315 000 000	REGISTRATION FEES	0.00	800.00	0.00	0.00	0.00	(800.00)	0.00
10 2219 409 334 000 000	TRAVEL	0.00	142.34	0.00	0.00	0.00	(142.34)	0.00
10 2219 409 399 000 000	PURCHASED SERVICES	0.00	28,461.59	0.00	0.00	31,500.00	3,038.41	90.35
10 2219 409 411 000 000	SUPPLIES	0.00	965.10	0.00	0.00	0.00	(965.10)	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	13,139.37	82,629.51	0.00	0.00	84,060.00	1,430.49	98.30
000	DISTRICT WIDE	13,139.37	82,629.51	0.00	0.00	84,060.00	1,430.49	98.30
2219	IMPROVEMENT OF INSTRUCTION	13,139.37	82,629.51	0.00	0.00	84,060.00	1,430.49	98.30



Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>2222 LIBRARY SERVICES</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2222 000 472 000 000	COMPUTER SOFTWARE MAINTENANCE	0.00	8,622.67	0.00	0.00	7,500.00	(1,122.67)	114.97
10 2222 000 472 100 000	DISCOVERY ED	0.00	19,872.75	0.00	0.00	18,700.00	(1,172.75)	106.27
10 2222 000 640 000 000	MOVIE LICENSING FEES	0.00	3,276.00	0.00	0.00	3,500.00	224.00	93.60
10 2222 000 640 001 000	BMI MUSIC COPYRIGHT LICENSE	0.00	1,625.05	0.00	0.00	1,550.00	(75.05)	104.84
000 LOCAL/STATE EXPENDITURES		0.00	33,396.47	0.00	0.00	31,250.00	(2,146.47)	106.87
000 DISTRICT WIDE		0.00	33,396.47	0.00	0.00	31,250.00	(2,146.47)	106.87
<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	5,590.44	22,518.27	0.00	0.00	25,000.00	2,481.73	90.07
10 2222 000 120 000 101	SUBSTITUTES	62.50	937.50	0.00	0.00	1,000.00	62.50	93.75
10 2222 000 130 000 101	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2222 000 210 000 101	SOCIAL SECURITY	432.45	1,794.34	0.00	0.00	2,000.00	205.66	89.72
10 2222 000 220 000 101	RETIREMENT	335.42	1,351.08	0.00	0.00	1,510.00	158.92	89.48
10 2222 000 230 000 101	INSURANCE	7.53	30.09	0.00	0.00	2,760.00	2,729.91	1.09
10 2222 000 240 000 101	WORKERS COMPENSATION	0.00	65.66	0.00	0.00	70.00	4.34	93.80
10 2222 000 411 000 101	SUPPLIES	0.00	223.40	0.00	0.00	1,280.00	1,056.60	17.45
10 2222 000 425 000 101	PERIODICALS	0.00	111.80	0.00	0.00	125.00	13.20	89.44
000 LOCAL/STATE EXPENDITURES		6,428.34	27,032.14	0.00	0.00	33,845.00	6,812.86	79.87
101 CAMELOT INTERMEDIATE		6,428.34	27,032.14	0.00	0.00	33,845.00	6,812.86	79.87
<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	5,830.88	24,218.72	0.00	0.00	24,000.00	(218.72)	100.91
10 2222 000 120 000 102	SUBSTITUTES	0.00	760.00	0.00	0.00	1,000.00	240.00	76.00
10 2222 000 130 000 102	OVERTIME	6.71	46.99	0.00	0.00	100.00	53.01	46.99
10 2222 000 210 000 102	SOCIAL SECURITY	403.27	1,760.13	0.00	0.00	1,920.00	159.87	91.67
10 2222 000 220 000 102	RETIREMENT	350.25	1,455.94	0.00	0.00	1,450.00	(5.94)	100.41
10 2222 000 230 000 102	INSURANCE	1,579.80	6,080.69	0.00	0.00	7,150.00	1,069.31	85.04
10 2222 000 240 000 102	WORKERS COMPENSATION	0.00	62.89	0.00	0.00	65.00	2.11	96.75
10 2222 000 411 000 102	SUPPLIES	0.00	90.45	0.00	0.00	850.00	759.55	10.64
10 2222 000 425 000 102	PERIODICALS	0.00	130.80	0.00	0.00	125.00	(5.80)	104.64
000 LOCAL/STATE EXPENDITURES		8,170.91	34,606.61	0.00	0.00	36,660.00	2,053.39	94.40
102 MEDARY ELEMENTARY		8,170.91	34,606.61	0.00	0.00	36,660.00	2,053.39	94.40
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2222 000 111 000 103	LIBRARIAN SALARY	18,715.78	74,863.00	0.00	0.00	74,870.00	7.00	99.99
10 2222 000 112 000 103	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 103	SUBSTITUTES	0.00	1,510.00	0.00	0.00	750.00	(760.00)	201.33
10 2222 000 210 000 103	SOCIAL SECURITY	1,332.39	5,488.78	0.00	0.00	5,785.00	296.22	94.88
10 2222 000 220 000 103	RETIREMENT	1,122.94	4,491.73	0.00	0.00	4,495.00	3.27	99.93
10 2222 000 230 000 103	INSURANCE	4,635.03	17,835.53	0.00	0.00	14,045.00	(3,790.53)	126.99
10 2222 000 240 000 103	WORKERS COMPENSATION	0.00	190.23	0.00	0.00	190.00	(0.23)	100.12
10 2222 000 411 000 103	SUPPLIES	35.91	160.32	0.00	0.00	670.00	509.68	23.93
10 2222 000 425 000 103	PERIODICALS	0.00	111.80	0.00	0.00	125.00	13.20	89.44
000 LOCAL/STATE EXPENDITURES		25,842.05	104,651.39	0.00	0.00	100,930.00	(3,721.39)	103.69
103 HILLCREST ELEMEMENTARY		25,842.05	104,651.39	0.00	0.00	100,930.00	(3,721.39)	103.69
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2222 000 112 000 104	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	7,207.83	30,051.65	0.00	0.00	30,000.00	(51.65)	100.17
10 2222 000 120 000 104	SUBSTITUTES	0.00	437.50	0.00	0.00	750.00	312.50	58.33
10 2222 000 130 000 104	OVERTIME	40.31	790.13	0.00	0.00	100.00	(690.13)	790.13
10 2222 000 210 000 104	SOCIAL SECURITY	428.24	1,899.26	0.00	0.00	2,360.00	460.74	80.48
10 2222 000 220 000 104	RETIREMENT	434.89	1,850.51	0.00	0.00	1,810.00	(40.51)	102.24

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2222 000 230 000 104	INSURANCE	3,662.58	15,930.19	0.00	0.00	17,760.00	1,829.81	89.70
10 2222 000 240 000 104	WORKERS COMPENSATION	0.00	77.36	0.00	0.00	80.00	2.64	96.70
10 2222 000 411 000 104	SUPPLIES	0.00	396.47	0.00	0.00	1,000.00	603.53	39.65
10 2222 000 425 000 104	PERIODICALS	0.00	120.80	0.00	0.00	125.00	4.20	96.64
000 LOCAL/STATE EXPENDITURES		11,773.85	51,553.87	0.00	0.00	53,985.00	2,431.13	95.50
104 DAKOTA PRAIRIE		11,773.85	51,553.87	0.00	0.00	53,985.00	2,431.13	95.50
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2222 000 111 000 201	LIBRARIAN SALARY	0.00	462.00	0.00	0.00	0.00	(462.00)	0.00
10 2222 000 112 000 201	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	6,125.43	23,987.86	0.00	0.00	25,000.00	1,012.14	95.95
10 2222 000 120 000 201	SUBSTITUTES	0.00	2,025.00	0.00	0.00	2,250.00	225.00	90.00
10 2222 000 130 000 201	OVERTIME	0.00	41.84	0.00	0.00	100.00	58.16	41.84
10 2222 000 210 000 201	SOCIAL SECURITY	323.80	1,505.05	0.00	0.00	2,095.00	589.95	71.84
10 2222 000 220 000 201	RETIREMENT	367.52	1,469.49	0.00	0.00	1,500.00	30.51	97.97
10 2222 000 230 000 201	INSURANCE	4,635.03	17,835.53	0.00	0.00	17,760.00	(75.53)	100.43
10 2222 000 240 000 201	WORKERS COMPENSATION	0.00	68.80	0.00	0.00	70.00	1.20	98.29
10 2222 000 323 000 201	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 411 000 201	SUPPLIES	0.00	1,289.37	0.00	0.00	1,950.00	660.63	66.12
10 2222 000 425 000 201	PERIODICALS	0.00	649.28	0.00	0.00	1,020.00	370.72	63.65
000 LOCAL/STATE EXPENDITURES		11,451.78	49,334.22	0.00	0.00	51,745.00	2,410.78	95.34
201 MICKELSON MIDDLE SCHOOL		11,451.78	49,334.22	0.00	0.00	51,745.00	2,410.78	95.34
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2222 000 111 000 301	LIBRARIAN SALARY	0.00	75,359.00	0.00	0.00	75,360.00	1.00	100.00
10 2222 000 112 000 301	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 120 000 301	SUBSTITUTES	472.50	3,577.50	0.00	0.00	2,500.00	(1,077.50)	143.10
10 2222 000 210 000 301	SOCIAL SECURITY	36.12	5,879.03	0.00	0.00	5,955.00	75.97	98.72
10 2222 000 220 000 301	RETIREMENT	0.00	4,521.51	0.00	0.00	4,525.00	3.49	99.92
10 2222 000 230 000 301	INSURANCE	0.00	6,845.72	0.00	0.00	7,925.00	1,079.28	86.38
10 2222 000 240 000 301	WORKERS COMPENSATION	0.00	195.87	0.00	0.00	200.00	4.13	97.94
10 2222 000 319 000 301	PLAGIARISM SERVICE	0.00	1,700.00	0.00	0.00	1,700.00	0.00	100.00
10 2222 000 323 000 301	REPAIRS & MTNCE	0.00	1,163.67	0.00	0.00	2,000.00	836.33	58.18
10 2222 000 411 000 301	SUPPLIES	0.00	1,118.45	0.00	0.00	1,300.00	181.55	86.03
10 2222 000 425 000 301	PERIODICALS	0.00	2,421.07	0.00	0.00	2,650.00	228.93	91.36
000 LOCAL/STATE EXPENDITURES		508.62	102,781.82	0.00	0.00	104,115.00	1,333.18	98.72
301 BROOKINGS HIGH SCHOOL		508.62	102,781.82	0.00	0.00	104,115.00	1,333.18	98.72
2222 LIBRARY SERVICES		64,175.55	403,356.52	0.00	0.00	412,530.00	9,173.48	97.78
<b>2227 TECHNOLOGY SERVICES</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2227 000 112 000 000	SALARY- TECH ASSISTANT	3,424.75	41,009.00	0.00	0.00	44,000.00	2,991.00	93.20
10 2227 000 113 000 000	TECH SALARIES	19,646.25	235,755.00	0.00	0.00	235,755.00	0.00	100.00
10 2227 000 114 000 000	SIS ADMIN/REGISTRAR	3,532.38	42,398.40	0.00	0.00	43,000.00	601.60	98.60
10 2227 000 119 000 000	SUMMER HELP	0.00	3,003.00	0.00	0.00	0.00	(3,003.00)	0.00
10 2227 000 130 000 000	OVERTIME SALARIES	33.76	1,242.04	0.00	0.00	1,000.00	(242.04)	124.20
10 2227 000 210 000 000	SOCIAL SECURITY	1,910.54	23,497.99	0.00	0.00	24,770.00	1,272.01	94.86
10 2227 000 220 000 000	RETIREMENT	1,598.23	19,402.59	0.00	0.00	19,425.00	22.41	99.88
10 2227 000 230 000 000	INSURANCE	3,821.58	37,796.89	0.00	0.00	39,240.00	1,443.11	96.32
10 2227 000 240 000 000	WORKERS COMPENSATION	0.00	814.46	0.00	0.00	815.00	0.54	99.93
10 2227 000 319 000 000	OTHER PROF & TECHNICAL	1,150.80	6,525.80	0.00	0.00	1,000.00	(5,525.80)	652.58
10 2227 000 334 000 000	TRAVEL	0.00	135.76	0.00	0.00	1,000.00	864.24	13.58
10 2227 000 340 000 000	TELEPHONE	251.52	2,671.16	0.00	0.00	3,500.00	828.84	76.32
10 2227 000 399 000 000	PURCHASED SERVICES	0.00	19,800.00	0.00	0.00	19,000.00	(800.00)	104.21
10 2227 000 411 000 000	SUPPLIES	2,001.80	5,002.60	0.00	0.00	3,000.00	(2,002.60)	166.75
10 2227 000 472 000 000	APPTGEY SOFTWARE	0.00	17,600.00	0.00	0.00	27,500.00	9,900.00	64.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2227 000 472 101 000	INFINITE CAMPUS	0.00	15,747.15	0.00	0.00	22,000.00	6,252.85	71.58
10 2227 000 472 102 000	OFFSITE FILTERING SOFTWARE 1:1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	232.49	0.00	0.00	7,500.00	7,267.51	3.10
10 2227 000 640 000 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 640 100 000	TIE MEMBERSHIP	0.00	2,650.00	0.00	0.00	2,700.00	50.00	98.15
000 LOCAL/STATE EXPENDITURES		37,371.61	475,284.33	0.00	0.00	495,205.00	19,920.67	95.98
000 DISTRICT WIDE		37,371.61	475,284.33	0.00	0.00	495,205.00	19,920.67	95.98
2227 TECHNOLOGY SERVICES		37,371.61	475,284.33	0.00	0.00	495,205.00	19,920.67	95.98
2311 BOARD OF EDUCATION								
Facility 000 DISTRICT WIDE								
10 2311 000 114 000 000	BOARD MEMBER PAYMENT	2,300.00	7,580.00	0.00	0.00	10,700.00	3,120.00	70.84
10 2311 000 210 000 000	SOCIAL SECURITY	175.97	579.91	0.00	0.00	820.00	240.09	70.72
10 2311 000 315 100 000	AFLAC FLEX FEE	904.00	4,116.00	0.00	0.00	4,000.00	(116.00)	102.90
10 2311 000 319 000 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 319 101 000	ESD + 6 LOBBY DUES	0.00	2,723.90	0.00	0.00	2,000.00	(723.90)	136.20
10 2311 000 319 102 000	SUPERINTENDENT SEARCH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 334 000 000	TRAVEL	0.00	892.85	0.00	0.00	1,500.00	607.15	59.52
10 2311 000 350 000 000	ADVERTISING - COMMUNICATION	100.00	1,843.28	0.00	0.00	1,800.00	(43.28)	102.40
10 2311 000 350 100 000	ADVERTISING - MINUTES	880.32	6,141.00	0.00	0.00	7,000.00	859.00	87.73
10 2311 000 411 000 000	SUPPLIES	0.00	172.73	0.00	0.00	5,500.00	5,327.27	3.14
10 2311 000 472 000 000	ELECTRONIC SCHOOL BOARD SOFTWARE	0.00	5,700.00	0.00	0.00	(3,100.00)	(8,800.00)	(183.87)
10 2311 000 640 000 000	DUES AND FEES	0.00	5,041.34	0.00	0.00	11,000.00	5,958.66	45.83
10 2311 000 651 000 000	LIABILITY INSURANCE	0.00	73,555.00	0.00	0.00	76,295.00	2,740.00	96.41
000 LOCAL/STATE EXPENDITURES		4,360.29	108,346.01	0.00	0.00	117,515.00	9,168.99	92.20
000 DISTRICT WIDE		4,360.29	108,346.01	0.00	0.00	117,515.00	9,168.99	92.20
2311 BOARD OF EDUCATION		4,360.29	108,346.01	0.00	0.00	117,515.00	9,168.99	92.20
2314 ELECTION SERVICE								
Facility 000 DISTRICT WIDE								
10 2314 000 399 000 000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10 2314 000 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	25.00	25.00	0.00
000 LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	225.00	225.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	225.00	225.00	0.00
2314 ELECTION SERVICE		0.00	0.00	0.00	0.00	225.00	225.00	0.00
2315 LEGAL SERVICE								
Facility 000 DISTRICT WIDE								
10 2315 000 399 000 000	LEGAL SERVICES	9,598.95	45,919.35	0.00	0.00	50,000.00	4,080.65	91.84
000 LOCAL/STATE EXPENDITURES		9,598.95	45,919.35	0.00	0.00	50,000.00	4,080.65	91.84
000 DISTRICT WIDE		9,598.95	45,919.35	0.00	0.00	50,000.00	4,080.65	91.84
2315 LEGAL SERVICE		9,598.95	45,919.35	0.00	0.00	50,000.00	4,080.65	91.84
2317 AUDIT SERVICE								
Facility 000 DISTRICT WIDE								
10 2317 000 399 000 000	AUDIT SERVICES	0.00	24,519.03	0.00	0.00	24,600.00	80.97	99.67
000 LOCAL/STATE EXPENDITURES		0.00	24,519.03	0.00	0.00	24,600.00	80.97	99.67
000 DISTRICT WIDE		0.00	24,519.03	0.00	0.00	24,600.00	80.97	99.67
2317 AUDIT SERVICE		0.00	24,519.03	0.00	0.00	24,600.00	80.97	99.67
2321 SUPERINTENDENT								
Facility 000 DISTRICT WIDE								
10 2321 000 113 000 000	SUPERINTENDENT SALARY	16,250.00	195,000.00	0.00	0.00	195,000.00	0.00	100.00

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2321 000 114 000 000	ADMIN ASS'T SALARY	4,277.12	52,187.50	0.00	0.00	52,000.00	(187.50)	100.36
10 2321 000 130 000 000	ASSISTANT OVERTIME	46.88	403.14	0.00	0.00	1,000.00	596.86	40.31
10 2321 000 210 000 000	SOCIAL SECURITY	1,516.05	18,902.68	0.00	0.00	18,970.00	67.32	99.65
10 2321 000 220 000 000	RETIREMENT	1,234.44	14,855.44	0.00	0.00	14,880.00	24.56	99.83
10 2321 000 230 000 000	INSURANCE	1,669.13	19,135.16	0.00	0.00	20,345.00	1,209.84	94.05
10 2321 000 240 000 000	WORKERS COMPENSATION	0.00	623.88	0.00	0.00	625.00	1.12	99.82
10 2321 000 319 000 000	PUCHASED SERVICES	0.00	497.02	0.00	0.00	3,500.00	3,002.98	14.20
10 2321 000 334 000 000	TRAVEL	377.15	5,230.46	0.00	0.00	4,500.00	(730.46)	116.23
10 2321 000 340 000 000	TELEPHONE	83.84	1,201.38	0.00	0.00	710.00	(491.38)	169.21
10 2321 000 411 000 000	SUPPLIES	1,375.29	4,522.82	0.00	0.00	2,200.00	(2,322.82)	205.58
10 2321 000 640 000 000	DUES AND FEES	0.00	10,985.78	0.00	0.00	14,500.00	3,514.22	75.76
000	LOCAL/STATE EXPENDITURES	26,829.90	323,545.26	0.00	0.00	328,230.00	4,684.74	98.57
000	DISTRICT WIDE	26,829.90	323,545.26	0.00	0.00	328,230.00	4,684.74	98.57
2321	SUPERINTENDENT	26,829.90	323,545.26	0.00	0.00	328,230.00	4,684.74	98.57
2322	COMMUNITY RELATIONS							
Facility 000	DISTRICT WIDE							
10 2322 000 399 000 000	SCHOOL RESOURCE OFFICER	0.00	78,372.29	0.00	0.00	78,385.00	12.71	99.98
000	LOCAL/STATE EXPENDITURES	0.00	78,372.29	0.00	0.00	78,385.00	12.71	99.98
000	DISTRICT WIDE	0.00	78,372.29	0.00	0.00	78,385.00	12.71	99.98
2322	COMMUNITY RELATIONS	0.00	78,372.29	0.00	0.00	78,385.00	12.71	99.98
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 000 472 000 000	ABSENCE MANAGEMENT SOFTWARE	0.00	18,339.84	0.00	0.00	15,000.00	(3,339.84)	122.27
000	LOCAL/STATE EXPENDITURES	0.00	18,339.84	0.00	0.00	15,000.00	(3,339.84)	122.27
000	DISTRICT WIDE	0.00	18,339.84	0.00	0.00	15,000.00	(3,339.84)	122.27
Facility 101	CAMELOT INTERMEDIATE							
10 2410 000 113 000 101	PRINCIPAL SALARY	7,731.87	92,782.00	0.00	0.00	92,785.00	3.00	100.00
10 2410 000 114 000 101	SECRETARY SALARY	7,512.00	30,254.40	0.00	0.00	31,000.00	745.60	97.59
10 2410 000 120 000 101	SUBSTITUTES	0.00	1,134.00	0.00	0.00	1,500.00	366.00	75.60
10 2410 000 130 000 101	SECRETARY OVERTIME	7.20	1,036.80	0.00	0.00	1,000.00	(36.80)	103.68
10 2410 000 210 000 101	SOCIAL SECURITY	1,075.98	8,936.86	0.00	0.00	9,660.00	723.14	92.51
10 2410 000 220 000 101	RETIREMENT	915.06	7,444.39	0.00	0.00	7,490.00	45.61	99.39
10 2410 000 230 000 101	INSURANCE	3,124.81	23,740.06	0.00	0.00	24,910.00	1,169.94	95.30
10 2410 000 240 000 101	WORKERS COMPENSATION	0.00	317.69	0.00	0.00	320.00	2.31	99.28
10 2410 000 334 000 101	TRAVEL	0.00	365.56	0.00	0.00	1,070.00	704.44	34.16
10 2410 000 411 000 101	SUPPLIES	0.00	155.45	0.00	0.00	0.00	(155.45)	0.00
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	1,962.78	0.00	0.00	1,500.00	(462.78)	130.85
000	LOCAL/STATE EXPENDITURES	20,366.92	168,754.99	0.00	0.00	171,810.00	3,055.01	98.22
101	CAMELOT INTERMEDIATE	20,366.92	168,754.99	0.00	0.00	171,810.00	3,055.01	98.22
Facility 102	MEDARY ELEMENTARY							
10 2410 000 113 000 102	PRINCIPAL SALARY	8,048.88	96,587.00	0.00	0.00	96,590.00	3.00	100.00
10 2410 000 114 000 102	SECRETARY SALARY	7,887.60	31,807.44	0.00	0.00	32,000.00	192.56	99.40
10 2410 000 120 000 102	SUBSTITUTES	64.80	4,965.30	0.00	0.00	1,500.00	(3,465.30)	331.02
10 2410 000 130 000 102	SECRETARY OVERTIME	98.28	987.84	0.00	0.00	1,000.00	12.16	98.78
10 2410 000 210 000 102	SOCIAL SECURITY	1,179.87	10,034.78	0.00	0.00	10,030.00	(4.78)	100.05
10 2410 000 220 000 102	RETIREMENT	962.10	7,762.89	0.00	0.00	7,775.00	12.11	99.84
10 2410 000 230 000 102	INSURANCE	1,574.74	6,875.76	0.00	0.00	7,955.00	1,079.24	86.43
10 2410 000 240 000 102	WORKERS COMPENSATION	0.00	329.78	0.00	0.00	330.00	0.22	99.93

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2410 000 334 000 102	TRAVEL	300.00	455.96	0.00	0.00	1,000.00	544.04	45.60
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	200.00	1,402.78	0.00	0.00	1,500.00	97.22	93.52
000	LOCAL/STATE EXPENDITURES	20,316.27	161,834.53	0.00	0.00	160,255.00	(1,579.53)	100.99
10 2410 417 113 000 102	ADMINISTRATIVE SALARIES	6,266.95	24,786.19	0.00	0.00	25,350.00	563.81	97.78
10 2410 417 210 000 102	SOCIAL SECURITY	428.60	1,714.16	0.00	0.00	1,940.00	225.84	88.36
10 2410 417 220 000 102	RETIREMENT	376.03	1,487.21	0.00	0.00	1,520.00	32.79	97.84
10 2410 417 230 000 102	INSURANCE	1,618.20	6,234.28	0.00	0.00	8,745.00	2,510.72	71.29
10 2410 417 240 000 102	WORKERS COMPENSATION	0.00	63.77	0.00	0.00	65.00	1.23	98.11
10 2410 417 334 000 102	TRAVEL	0.00	0.00	0.00	0.00	90.00	90.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	8,689.78	34,285.61	0.00	0.00	37,710.00	3,424.39	90.92
102	MEDARY ELEMENTARY	29,006.05	196,120.14	0.00	0.00	197,965.00	1,844.86	99.07
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
10 2410 000 113 000 103	PRINCIPAL SALARY	8,349.12	100,189.00	0.00	0.00	100,190.00	1.00	100.00
10 2410 000 114 000 103	SECRETARY SALARY	8,061.17	32,564.45	0.00	0.00	32,500.00	(64.45)	100.20
10 2410 000 120 000 103	SUBSTITUTES	137.70	1,085.40	0.00	0.00	1,500.00	414.60	72.36
10 2410 000 130 000 103	SECRETARY OVERTIME	386.88	1,369.55	0.00	0.00	1,000.00	(369.55)	136.96
10 2410 000 210 000 103	SOCIAL SECURITY	1,265.20	10,106.02	0.00	0.00	10,345.00	238.98	97.69
10 2410 000 220 000 103	RETIREMENT	1,007.83	8,047.33	0.00	0.00	8,025.00	(22.33)	100.28
10 2410 000 230 000 103	INSURANCE	10.04	60.16	0.00	0.00	60.00	(0.16)	100.27
10 2410 000 240 000 103	WORKERS COMPENSATION	0.00	340.09	0.00	0.00	340.00	(0.09)	100.03
10 2410 000 334 000 103	TRAVEL	465.00	964.44	0.00	0.00	1,000.00	35.56	96.44
10 2410 000 472 000 103	RAPTOR SOFTWARE	0.00	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 103	DUES AND FEES	0.00	1,886.78	0.00	0.00	1,500.00	(386.78)	125.79
000	LOCAL/STATE EXPENDITURES	19,682.94	157,238.22	0.00	0.00	157,035.00	(203.22)	100.13
10 2410 417 113 000 103	ADMINISTRATIVE SALARIES	6,266.94	24,786.17	0.00	0.00	25,350.00	563.83	97.78
10 2410 417 210 000 103	SOCIAL SECURITY	428.62	1,714.33	0.00	0.00	1,940.00	225.67	88.37
10 2410 417 220 000 103	RETIREMENT	376.01	1,487.18	0.00	0.00	1,520.00	32.82	97.84
10 2410 417 230 000 103	INSURANCE	1,618.14	6,234.09	0.00	0.00	8,745.00	2,510.91	71.29
10 2410 417 240 000 103	WORKERS COMPENSATION	0.00	63.77	0.00	0.00	65.00	1.23	98.11
10 2410 417 334 000 103	TRAVEL	0.00	0.00	0.00	0.00	90.00	90.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	8,689.71	34,285.54	0.00	0.00	37,710.00	3,424.46	90.92
103	HILLCREST ELEMEMENTARY	28,372.65	191,523.76	0.00	0.00	194,745.00	3,221.24	98.35
<b>Facility 104 DAKOTA PRAIRIE</b>								
10 2410 000 113 000 104	PRINCIPAL SALARY	24,060.63	160,634.00	0.00	0.00	160,635.00	1.00	100.00
10 2410 000 114 000 104	SECRETARY SALARY	8,036.00	31,255.60	0.00	0.00	31,000.00	(255.60)	100.82
10 2410 000 120 000 104	SUBSTITUTES	137.70	1,124.55	0.00	0.00	1,500.00	375.45	74.97
10 2410 000 130 000 104	SECRETARY OVERTIME	58.80	923.65	0.00	0.00	1,000.00	76.35	92.37
10 2410 000 210 000 104	SOCIAL SECURITY	2,126.86	13,196.51	0.00	0.00	14,855.00	1,658.49	88.84
10 2410 000 220 000 104	RETIREMENT	1,929.34	11,568.90	0.00	0.00	11,590.00	21.10	99.82
10 2410 000 230 000 104	INSURANCE	9,376.39	44,288.61	0.00	0.00	44,220.00	(68.61)	100.16
10 2410 000 240 000 104	WORKERS COMPENSATION	0.00	407.83	0.00	0.00	410.00	2.17	99.47
10 2410 000 334 000 104	TRAVEL	0.00	961.56	0.00	0.00	100.00	(861.56)	961.56
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	625.00	0.00	0.00	575.00	(50.00)	108.70
10 2410 000 640 000 104	DUES AND FEES	0.00	1,082.78	0.00	0.00	1,500.00	417.22	72.19
000	LOCAL/STATE EXPENDITURES	45,725.72	266,068.99	0.00	0.00	267,385.00	1,316.01	99.51
104	DAKOTA PRAIRIE	45,725.72	266,068.99	0.00	0.00	267,385.00	1,316.01	99.51
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2410 000 113 000 201	PRINCIPAL SALARIES	17,332.25	207,987.00	0.00	0.00	207,990.00	3.00	100.00
10 2410 000 114 000 201	SECRETARY SALARIES	16,783.06	68,040.08	0.00	0.00	67,500.00	(540.08)	100.80
10 2410 000 120 000 201	SUBSTITUTES	542.70	4,054.05	0.00	0.00	2,500.00	(1,554.05)	162.16

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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 000 130 000 201	SECRETARY OVERTIME	84.48	2,390.61	0.00	0.00	2,000.00	(390.61)	119.53
10 2410 000 210 000 201	SOCIAL SECURITY	2,433.10	20,143.26	0.00	0.00	21,420.00	1,276.74	94.04
10 2410 000 220 000 201	RETIREMENT	2,051.99	16,705.11	0.00	0.00	16,650.00	(55.11)	100.33
10 2410 000 230 000 201	INSURANCE	6,734.21	46,953.72	0.00	0.00	47,000.00	46.28	99.90
10 2410 000 240 000 201	WORKERS COMPENSATION	0.00	704.36	0.00	0.00	705.00	0.64	99.91
10 2410 000 334 000 201	TRAVEL	310.00	2,715.50	0.00	0.00	2,000.00	(715.50)	135.78
10 2410 000 411 000 201	SUPPLIES	62.98	62.98	0.00	0.00	0.00	(62.98)	0.00
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	1,511.00	4,210.78	0.00	0.00	3,000.00	(1,210.78)	140.36
000	LOCAL/STATE EXPENDITURES	47,845.77	374,592.45	0.00	0.00	371,340.00	(3,252.45)	100.88
201	MICKELSON MIDDLE SCHOOL	47,845.77	374,592.45	0.00	0.00	371,340.00	(3,252.45)	100.88
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2410 000 113 000 301	PRINCIPAL SALARIES	33,575.50	291,276.10	0.00	0.00	290,920.00	(356.10)	100.12
10 2410 000 114 000 301	SECRETARY SALARIES	8,596.80	68,389.89	0.00	0.00	69,000.00	610.11	99.12
10 2410 000 120 000 301	SUBSTITUTES	0.00	2,575.80	0.00	0.00	2,500.00	(75.80)	103.03
10 2410 000 130 000 301	SECRETARY OVERTIME	400.64	4,665.66	0.00	0.00	5,500.00	834.34	84.83
10 2410 000 210 000 301	SOCIAL SECURITY	3,051.71	26,724.61	0.00	0.00	28,145.00	1,420.39	94.95
10 2410 000 220 000 301	RETIREMENT	2,554.39	21,859.86	0.00	0.00	21,925.00	65.14	99.70
10 2410 000 230 000 301	INSURANCE	6,889.31	45,058.25	0.00	0.00	40,445.00	(4,613.25)	111.41
10 2410 000 240 000 301	WORKERS COMPENSATION	0.00	925.56	0.00	0.00	930.00	4.44	99.52
10 2410 000 334 000 301	TRAVEL	750.82	2,263.39	0.00	0.00	2,140.00	(123.39)	105.77
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	0.00	4,678.33	0.00	0.00	3,000.00	(1,678.33)	155.94
000	LOCAL/STATE EXPENDITURES	55,819.17	469,042.45	0.00	0.00	465,080.00	(3,962.45)	100.85
301	BROOKINGS HIGH SCHOOL	55,819.17	469,042.45	0.00	0.00	465,080.00	(3,962.45)	100.85
2410	PRINCIPAL	227,136.28	1,684,442.62	0.00	0.00	1,683,325.00	(1,117.62)	100.07
<b>2440 TITLE I ADMINISTRATION</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2440 406 113 000 000	ADMINISTRATIVE SALARIES	479.13	5,720.22	0.00	0.00	5,750.00	29.78	99.48
10 2440 406 210 000 000	SOCIAL SECURITY	34.03	408.45	0.00	0.00	440.00	31.55	92.83
10 2440 406 220 000 000	RETIREMENT	28.75	343.24	0.00	0.00	345.00	1.76	99.49
10 2440 406 230 000 000	INSURANCE	77.25	882.99	0.00	0.00	890.00	7.01	99.21
10 2440 406 240 000 000	WORKERS COMPENSATION	0.00	14.47	0.00	0.00	20.00	5.53	72.35
406	TITLE I	619.16	7,369.37	0.00	0.00	7,445.00	75.63	98.98
000	DISTRICT WIDE	619.16	7,369.37	0.00	0.00	7,445.00	75.63	98.98
2440	TITLE I ADMINISTRATION	619.16	7,369.37	0.00	0.00	7,445.00	75.63	98.98
<b>2490 OTHER SUPPORT SERVICES/SCHOOL ADM</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2490 000 319 000 000	MEDICAID ADMIN CLAIMS	0.00	2,327.75	0.00	0.00	3,300.00	972.25	70.54
000	LOCAL/STATE EXPENDITURES	0.00	2,327.75	0.00	0.00	3,300.00	972.25	70.54
000	DISTRICT WIDE	0.00	2,327.75	0.00	0.00	3,300.00	972.25	70.54
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	0.00	2,327.75	0.00	0.00	3,300.00	972.25	70.54
<b>2529 BUSINESS OFFICE</b>								
<b>Facility 000 DISTRICT WIDE</b>								
10 2529 000 113 000 000	BUSINESS MGR/ASS'T BUSINESS MGR SALARIES	40,019.45	242,224.20	0.00	0.00	220,590.00	(21,634.20)	109.81
10 2529 000 114 000 000	SECRETARY SALARIES	3,716.93	74,390.89	0.00	0.00	78,500.00	4,109.11	94.77
10 2529 000 130 000 000	SECRETARY OVERTIME	0.00	828.92	0.00	0.00	1,000.00	171.08	82.89
10 2529 000 210 000 000	SOCIAL SECURITY	3,202.60	22,410.59	0.00	0.00	22,960.00	549.41	97.61
10 2529 000 220 000 000	RETIREMENT	1,325.96	17,728.98	0.00	0.00	18,005.00	276.02	98.47
10 2529 000 230 000 000	INSURANCE	4,168.80	59,766.13	0.00	0.00	64,915.00	5,148.87	92.07

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 2529 000 240 000 000	WORKERS COMPENSATION	0.00	754.92	0.00	0.00	1,020.00	265.08	74.01
10 2529 000 319 000 000	PURCHASED SERVICES	365.57	9,115.69	0.00	0.00	10,700.00	1,584.31	85.19
10 2529 000 334 000 000	TRAVEL	104.01	4,694.75	0.00	0.00	2,000.00	(2,694.75)	234.74
10 2529 000 340 000 000	TELEPHONE	83.84	436.26	0.00	0.00	800.00	363.74	54.53
10 2529 000 360 000 000	PRINT MANAGEMENT	514.90	4,180.83	0.00	0.00	3,000.00	(1,180.83)	139.36
10 2529 000 411 000 000	SUPPLIES	933.82	24,603.06	0.00	0.00	15,000.00	(9,603.06)	164.02
10 2529 000 472 000 000	SOFTWARE UNLIMITED MAINT FEE	0.00	9,810.00	0.00	0.00	10,000.00	190.00	98.10
10 2529 000 472 100 000	ATTENDANCE SOFTWARE MAINTENANCE FEE	0.00	15,439.20	0.00	0.00	10,500.00	(4,939.20)	147.04
10 2529 000 472 101 000	OTHER SOFTWARE MAINT FEE	0.00	1,771.00	0.00	0.00	9,000.00	7,229.00	19.68
10 2529 000 640 000 000	DUES AND FEES	60.00	3,227.96	0.00	0.00	4,500.00	1,272.04	71.73
10 2529 000 640 100 000	GASB 45 FEES	0.00	5,365.23	0.00	0.00	5,000.00	(365.23)	107.30
10 2529 000 659 000 000	INSURANCE AND JUDGEMENTS	0.00	0.00	0.00	0.00	200.00	200.00	0.00
000 LOCAL/STATE EXPENDITURES		54,495.88	496,748.61	0.00	0.00	477,690.00	(19,058.61)	103.99
000 DISTRICT WIDE		54,495.88	496,748.61	0.00	0.00	477,690.00	(19,058.61)	103.99
2529 BUSINESS OFFICE		54,495.88	496,748.61	0.00	0.00	477,690.00	(19,058.61)	103.99
2549 MAINTENANCE								
Facility 000 DISTRICT WIDE								
10 2549 000 119 000 000	SUMMER PAINT/GROUNDS SALARIES	2,044.80	32,831.94	0.00	0.00	35,000.00	2,168.06	93.81
10 2549 000 120 000 000	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 130 000 000	GROUNDS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 210 000 000	SOCIAL SECURITY	155.51	2,494.79	0.00	0.00	2,680.00	185.21	93.09
10 2549 000 220 000 000	RETIREMENT	17.71	876.83	0.00	0.00	2,100.00	1,223.17	41.75
10 2549 000 230 000 000	INSURANCE	31.64	500.14	0.00	0.00	0.00	(500.14)	0.00
10 2549 000 240 000 000	WORKERS COMPENSATION	0.00	621.52	0.00	0.00	630.00	8.48	98.65
10 2549 000 319 000 000	PURCHASED SERVICES	1,875.00	12,552.20	0.00	0.00	35,000.00	22,447.80	35.86
10 2549 000 319 104 000	PURCHASED SERVICES/GROUNDS	7,625.00	73,584.33	0.00	0.00	25,000.00	(48,584.33)	294.34
10 2549 000 321 000 000	CITY DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 323 002 000	JOHNSON CONTROLS MAINTENANCE	0.00	124,151.34	0.00	0.00	127,720.00	3,568.66	97.21
10 2549 000 323 104 000	REPAIRS - GROUNDS	0.00	1,181.73	0.00	0.00	8,500.00	7,318.27	13.90
10 2549 000 325 000 000	RENTAL	159.74	5,982.64	0.00	0.00	0.00	(5,982.64)	0.00
10 2549 000 329 000 000	SNOW REMOVAL	0.00	90,209.74	0.00	0.00	100,000.00	9,790.26	90.21
10 2549 000 334 000 000	TRAVEL	60.00	60.00	0.00	0.00	0.00	(60.00)	0.00
10 2549 000 340 000 000	TELEPHONE	0.00	83.64	0.00	0.00	3,100.00	3,016.36	2.70
10 2549 000 411 000 000	SUPPLIES - CUSTODIAL	0.00	765.96	0.00	0.00	1,000.00	234.04	76.60
10 2549 000 411 104 000	SUPPLIES - CARE OF GROUNDS	302.02	13,362.13	0.00	0.00	25,000.00	11,637.87	53.45
10 2549 000 411 106 000	SUPPLIES - PAINT	0.00	1,613.97	0.00	0.00	6,000.00	4,386.03	26.90
10 2549 000 411 107 000	UNIFORM ALLOWANCE	0.00	545.53	0.00	0.00	0.00	(545.53)	0.00
10 2549 000 411 800 000	COVID PPE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 651 000 000	PROPERTY INSURANCE	(3,372.39)	316,111.61	0.00	0.00	319,480.00	3,368.39	98.95
000 LOCAL/STATE EXPENDITURES		8,899.03	677,530.04	0.00	0.00	691,210.00	13,679.96	98.02
000 DISTRICT WIDE		8,899.03	677,530.04	0.00	0.00	691,210.00	13,679.96	98.02
Facility 050 ADMINISTRATION BUILDING								
10 2549 000 319 000 050	OTHER PROF & TECHNICAL	0.00	1,139.68	0.00	0.00	0.00	(1,139.68)	0.00
10 2549 000 321 000 050	STORM DRAINAGE FEES	0.00	430.31	0.00	0.00	900.00	469.69	47.81
10 2549 000 321 001 050	NATURAL GAS	123.37	2,853.06	0.00	0.00	5,300.00	2,446.94	53.83
10 2549 000 321 002 050	WATER/SEWER	145.03	838.21	0.00	0.00	1,650.00	811.79	50.80
10 2549 000 321 003 050	ELECTRICITY	1,282.00	8,215.00	0.00	0.00	9,000.00	785.00	91.28
10 2549 000 321 004 050	TRASH REMOVAL	60.00	337.82	0.00	0.00	425.00	87.18	79.49
10 2549 000 322 000 050	ADM BUILDING CLEANING	0.00	583.44	0.00	0.00	0.00	(583.44)	0.00
10 2549 000 323 000 050	REPAIRS	0.00	783.90	0.00	0.00	3,000.00	2,216.10	26.13
10 2549 000 340 000 050	TELEPHONE	2,702.47	17,268.52	0.00	0.00	9,000.00	(8,268.52)	191.87
10 2549 000 411 000 050	SUPPLIES	123.45	184.12	0.00	0.00	1,000.00	815.88	18.41
000 LOCAL/STATE EXPENDITURES		4,436.32	32,634.06	0.00	0.00	30,275.00	(2,359.06)	107.79

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June 2024 Expenses

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
050	ADMINISTRATION BUILDING	4,436.32	32,634.06	0.00	0.00	30,275.00	(2,359.06)	107.79
<b>Facility 051 BUS GARAGE</b>								
10 2549 000 319 000 051	OTHER PROF & TECHNICAL	0.00	513.25	0.00	0.00	0.00	(513.25)	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	61.35	1,267.46	0.00	0.00	2,500.00	1,232.54	50.70
10 2549 000 321 002 051	WATER/SEWER	182.54	792.99	0.00	0.00	1,000.00	207.01	79.30
10 2549 000 321 003 051	ELECTRICITY	974.29	5,563.79	0.00	0.00	6,700.00	1,136.21	83.04
10 2549 000 321 004 051	TRASH REMOVAL	136.64	915.74	0.00	0.00	1,000.00	84.26	91.57
10 2549 000 323 000 051	REPAIRS	0.00	89.51	0.00	0.00	1,000.00	910.49	8.95
10 2549 000 340 000 051	TELEPHONE	148.82	834.10	0.00	0.00	1,000.00	165.90	83.41
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	1,503.64	10,208.43	0.00	0.00	13,700.00	3,491.57	74.51
051	BUS GARAGE	1,503.64	10,208.43	0.00	0.00	13,700.00	3,491.57	74.51
<b>Facility 052 BROOKINGS DAY PROGRAM</b>								
10 2549 000 321 001 052	NATURAL GAS	56.47	1,286.66	0.00	0.00	2,000.00	713.34	64.33
10 2549 000 321 002 052	WATER/SEWER	153.93	1,053.69	0.00	0.00	500.00	(553.69)	210.74
10 2549 000 321 003 052	ELECTRICITY	505.54	3,021.08	0.00	0.00	1,500.00	(1,521.08)	201.41
10 2549 000 321 004 052	TRASH REMOVAL	45.00	247.50	0.00	0.00	500.00	252.50	49.50
10 2549 000 411 000 052	NON TECHNOLOGY SUPPLIES	505.74	1,192.76	0.00	0.00	1,500.00	307.24	79.52
000	LOCAL/STATE EXPENDITURES	1,266.68	6,801.69	0.00	0.00	6,000.00	(801.69)	113.36
052	BROOKINGS DAY PROGRAM	1,266.68	6,801.69	0.00	0.00	6,000.00	(801.69)	113.36
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
10 2549 000 114 000 101	CUSTODIAL SALARIES	11,867.33	136,287.15	0.00	0.00	146,000.00	9,712.85	93.35
10 2549 000 120 000 101	SUBSTITUTES	699.44	7,030.48	0.00	0.00	4,000.00	(3,030.48)	175.76
10 2549 000 130 000 101	CUSTODIAL OVERTIME	113.70	12,737.27	0.00	0.00	4,500.00	(8,237.27)	283.05
10 2549 000 210 000 101	SOCIAL SECURITY	894.81	11,010.06	0.00	0.00	11,820.00	809.94	93.15
10 2549 000 220 000 101	RETIREMENT	718.85	8,783.57	0.00	0.00	9,030.00	246.43	97.27
10 2549 000 230 000 101	INSURANCE	2,358.76	25,335.61	0.00	0.00	25,000.00	(335.61)	101.34
10 2549 000 240 000 101	WORKERS COMPENSATION	0.00	2,743.55	0.00	0.00	2,750.00	6.45	99.77
10 2549 000 319 000 101	PROFESSIONAL SERVICES	97.08	3,699.32	0.00	0.00	4,000.00	300.68	92.48
10 2549 000 321 000 101	STORM DRAINAGE FEES	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	2,628.73	21,843.72	0.00	0.00	31,000.00	9,156.28	70.46
10 2549 000 321 002 101	WATER/SEWER	1,789.60	10,327.31	0.00	0.00	12,000.00	1,672.69	86.06
10 2549 000 321 003 101	ELECTRICITY	11,466.00	80,370.90	0.00	0.00	84,500.00	4,129.10	95.11
10 2549 000 321 004 101	TRASH REMOVAL	350.78	1,959.29	0.00	0.00	2,200.00	240.71	89.06
10 2549 000 323 000 101	REPAIRS	545.07	10,695.73	0.00	0.00	10,000.00	(695.73)	106.96
10 2549 000 334 000 101	TRAVEL	0.00	73.95	0.00	0.00	0.00	(73.95)	0.00
10 2549 000 340 000 101	TELEPHONE	885.63	5,069.39	0.00	0.00	5,800.00	730.61	87.40
10 2549 000 411 000 101	SUPPLIES	2,526.40	35,630.04	0.00	0.00	31,680.00	(3,950.04)	112.47
10 2549 000 411 107 101	UNIFORM ALLOWANCE	184.95	940.55	0.00	0.00	1,000.00	59.45	94.06
000	LOCAL/STATE EXPENDITURES	37,127.13	376,631.96	0.00	0.00	389,180.00	12,548.04	96.78
101	CAMELOT INTERMEDIATE	37,127.13	376,631.96	0.00	0.00	389,180.00	12,548.04	96.78
<b>Facility 102 MEDARY ELEMENTARY</b>								
10 2549 000 114 000 102	CUSTODIAL SALARIES	10,637.54	127,866.88	0.00	0.00	127,800.00	(66.88)	100.05
10 2549 000 120 000 102	SUBSTITUTES	144.40	637.58	0.00	0.00	4,000.00	3,362.42	15.94
10 2549 000 130 000 102	CUSTODIAL OVERTIME	659.02	2,311.61	0.00	0.00	4,500.00	2,188.39	51.37
10 2549 000 210 000 102	SOCIAL SECURITY	835.31	9,577.61	0.00	0.00	10,430.00	852.39	91.83
10 2549 000 220 000 102	RETIREMENT	677.79	7,814.84	0.00	0.00	7,940.00	125.16	98.42
10 2549 000 230 000 102	INSURANCE	1,297.20	14,883.35	0.00	0.00	14,970.00	86.65	99.42
10 2549 000 240 000 102	WORKERS COMPENSATION	0.00	2,420.36	0.00	0.00	2,425.00	4.64	99.81
10 2549 000 319 000 102	PROFESSIONAL SERVICES	137.50	2,218.30	0.00	0.00	2,000.00	(218.30)	110.92
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



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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 000 321 001 102	NATURAL GAS	1,970.17	23,237.50	0.00	0.00	24,000.00	762.50	96.82
10 2549 000 321 002 102	WATER/SEWER	2,029.86	9,176.84	0.00	0.00	7,000.00	(2,176.84)	131.10
10 2549 000 321 003 102	ELECTRICITY	12,888.60	47,394.12	0.00	0.00	36,000.00	(11,394.12)	131.65
10 2549 000 321 004 102	TRASH REMOVAL	175.39	1,753.90	0.00	0.00	2,200.00	446.10	79.72
10 2549 000 323 000 102	REPAIRS	280.10	7,080.06	0.00	0.00	10,000.00	2,919.94	70.80
10 2549 000 340 000 102	TELEPHONE	1,006.72	4,844.86	0.00	0.00	5,000.00	155.14	96.90
10 2549 000 411 000 102	SUPPLIES	0.00	23,460.43	0.00	0.00	29,700.00	6,239.57	78.99
10 2549 000 411 107 102	UNIFORM ALLOWANCE	0.00	801.67	0.00	0.00	750.00	(51.67)	106.89
000	LOCAL/STATE EXPENDITURES	32,739.60	289,199.57	0.00	0.00	291,715.00	2,515.43	99.14
102	MEDARY ELEMENTARY	32,739.60	289,199.57	0.00	0.00	291,715.00	2,515.43	99.14
Facility 103	HILLCREST ELEMEMENTARY							
10 2549 000 114 000 103	CUSTODIAL SALARIES	7,375.37	126,958.35	0.00	0.00	129,200.00	2,241.65	98.26
10 2549 000 120 000 103	SUBSTITUTES	166.96	772.36	0.00	0.00	4,000.00	3,227.64	19.31
10 2549 000 130 000 103	CUSTODIAL OVERTIME	1,242.71	3,367.54	0.00	0.00	4,500.00	1,132.46	74.83
10 2549 000 210 000 103	SOCIAL SECURITY	657.17	9,645.78	0.00	0.00	10,535.00	889.22	91.56
10 2549 000 220 000 103	RETIREMENT	517.08	7,764.43	0.00	0.00	8,025.00	260.57	96.75
10 2549 000 230 000 103	INSURANCE	529.11	11,536.16	0.00	0.00	14,335.00	2,798.84	80.48
10 2549 000 240 000 103	WORKERS COMPENSATION	0.00	2,445.22	0.00	0.00	2,450.00	4.78	99.80
10 2549 000 319 000 103	PROFESSIONAL SERVICES	457.96	743.66	0.00	0.00	2,000.00	1,256.34	37.18
10 2549 000 321 000 103	STORM DRAINAGE FEES	0.00	2,304.45	0.00	0.00	2,600.00	295.55	88.63
10 2549 000 321 001 103	NATURAL GAS	938.03	12,980.09	0.00	0.00	19,500.00	6,519.91	66.56
10 2549 000 321 002 103	WATER/SEWER	1,503.83	7,459.13	0.00	0.00	8,000.00	540.87	93.24
10 2549 000 321 003 103	ELECTRICITY	5,929.40	38,441.24	0.00	0.00	44,000.00	5,558.76	87.37
10 2549 000 321 004 103	TRASH REMOVAL	644.19	1,926.69	0.00	0.00	1,800.00	(126.69)	107.04
10 2549 000 323 000 103	REPAIRS	42.92	5,465.44	0.00	0.00	10,000.00	4,534.56	54.65
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	629.37	3,592.58	0.00	0.00	4,000.00	407.42	89.81
10 2549 000 411 000 103	SUPPLIES	1,109.43	13,814.18	0.00	0.00	24,750.00	10,935.82	55.81
10 2549 000 411 107 103	UNIFORM ALLOWANCE	189.99	588.88	0.00	0.00	750.00	161.12	78.52
000	LOCAL/STATE EXPENDITURES	21,933.52	249,806.18	0.00	0.00	290,645.00	40,838.82	85.95
103	HILLCREST ELEMEMENTARY	21,933.52	249,806.18	0.00	0.00	290,645.00	40,838.82	85.95
Facility 104	DAKOTA PRAIRIE							
10 2549 000 114 000 104	CUSTODIAL SALARIES	12,175.95	139,118.55	0.00	0.00	144,760.00	5,641.45	96.10
10 2549 000 120 000 104	SUBSTITUTES	0.00	2,333.07	0.00	0.00	4,000.00	1,666.93	58.33
10 2549 000 130 000 104	CUSTODIAL OVERTIME	1,127.40	8,762.54	0.00	0.00	4,500.00	(4,262.54)	194.72
10 2549 000 210 000 104	SOCIAL SECURITY	962.91	10,953.47	0.00	0.00	11,725.00	771.53	93.42
10 2549 000 220 000 104	RETIREMENT	798.20	8,872.92	0.00	0.00	8,955.00	82.08	99.08
10 2549 000 230 000 104	INSURANCE	2,013.27	21,295.29	0.00	0.00	21,250.00	(45.29)	100.21
10 2549 000 240 000 104	WORKERS COMPENSATION	0.00	2,721.53	0.00	0.00	2,725.00	3.47	99.87
10 2549 000 319 000 104	OTHER PROF & TECHNICAL	0.00	5,469.32	0.00	0.00	2,140.00	(3,329.32)	255.58
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	4,366.36	30,665.44	0.00	0.00	44,000.00	13,334.56	69.69
10 2549 000 321 002 104	WATER/SEWER	1,583.68	10,160.98	0.00	0.00	10,000.00	(160.98)	101.61
10 2549 000 321 003 104	ELECTRICITY	11,029.00	70,915.60	0.00	0.00	68,000.00	(2,915.60)	104.29
10 2549 000 321 004 104	TRASH REMOVAL	1,011.28	5,824.20	0.00	0.00	5,000.00	(824.20)	116.48
10 2549 000 323 000 104	REPAIRS & MTNCE	4,692.73	18,956.80	0.00	0.00	10,000.00	(8,956.80)	189.57
10 2549 000 340 000 104	TELEPHONE	1,809.81	10,008.69	0.00	0.00	9,200.00	(808.69)	108.79
10 2549 000 411 000 104	SUPPLIES	343.82	11,082.55	0.00	0.00	33,000.00	21,917.45	33.58
10 2549 000 411 107 104	UNIFORM ALLOWANCE	0.00	849.25	0.00	0.00	1,000.00	150.75	84.93
000	LOCAL/STATE EXPENDITURES	41,914.41	363,904.49	0.00	0.00	386,255.00	22,350.51	94.21
10 2549 417 240 000 104	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	DAKOTA PRAIRIE	41,914.41	363,904.49	0.00	0.00	386,255.00	22,350.51	94.21

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
<b>Facility 106 5TH ST. GYM</b>								
10 2549 000 114 000 106	CUSTODIAL SALARIES	1,123.30	11,263.30	0.00	0.00	10,000.00	(1,263.30)	112.63
10 2549 000 210 000 106	SOCIAL SECURITY	85.93	861.64	0.00	0.00	765.00	(96.64)	112.63
10 2549 000 220 000 106	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 230 000 106	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 000 240 000 106	WORKERS COMPENSATION	0.00	177.58	0.00	0.00	180.00	2.42	98.66
10 2549 000 319 000 106	OTHER PROF & TECHNICAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10 2549 000 321 000 106	STORM DRAINAGE FEES	0.00	1,129.30	0.00	0.00	275.00	(854.30)	410.65
10 2549 000 321 001 106	NATURAL GAS	150.94	2,966.07	0.00	0.00	8,085.00	5,118.93	36.69
10 2549 000 321 002 106	WATER/SEWER	208.23	1,162.49	0.00	0.00	1,815.00	652.51	64.05
10 2549 000 321 003 106	ELECTRICITY	1,517.60	8,905.24	0.00	0.00	8,755.00	(150.24)	101.72
10 2549 000 321 004 106	TRASH REMOVAL	380.00	1,633.75	0.00	0.00	1,900.00	266.25	85.99
10 2549 000 323 000 106	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
10 2549 000 411 000 106	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10 2549 000 490 000 106	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	3,466.00	28,099.37	0.00	0.00	35,475.00	7,375.63	79.21
106	5TH ST. GYM	3,466.00	28,099.37	0.00	0.00	35,475.00	7,375.63	79.21
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
10 2549 000 114 000 201	CUSTODIAL SALARIES	16,986.62	219,693.60	0.00	0.00	227,800.00	8,106.40	96.44
10 2549 000 120 000 201	SUBSTITUTES	0.00	4,115.40	0.00	0.00	6,000.00	1,884.60	68.59
10 2549 000 130 000 201	CUSTODIAL OVERTIME	215.00	4,375.95	0.00	0.00	5,375.00	999.05	81.41
10 2549 000 210 000 201	SOCIAL SECURITY	1,241.61	16,566.63	0.00	0.00	18,300.00	1,733.37	90.53
10 2549 000 220 000 201	RETIREMENT	966.32	13,375.68	0.00	0.00	13,990.00	614.32	95.61
10 2549 000 230 000 201	INSURANCE	2,312.40	31,239.13	0.00	0.00	36,125.00	4,885.87	86.48
10 2549 000 240 000 201	WORKERS COMPENSATION	0.00	4,247.17	0.00	0.00	4,250.00	2.83	99.93
10 2549 000 319 000 201	PROFESSIONAL SERVICES	0.00	6,907.85	0.00	0.00	2,000.00	(4,907.85)	345.39
10 2549 000 321 000 201	STORM DRAINAGE FEES	0.00	6,562.00	0.00	0.00	7,000.00	438.00	93.74
10 2549 000 321 001 201	NATURAL GAS	6,502.95	55,733.58	0.00	0.00	78,600.00	22,866.42	70.91
10 2549 000 321 002 201	WATER/SEWER	2,374.75	10,115.62	0.00	0.00	18,000.00	7,884.38	56.20
10 2549 000 321 003 201	ELECTRICITY	28,003.11	195,555.19	0.00	0.00	228,000.00	32,444.81	85.77
10 2549 000 321 004 201	TRASH REMOVAL	982.00	4,927.54	0.00	0.00	5,500.00	572.46	89.59
10 2549 000 323 000 201	REPAIRS	96.90	6,009.72	0.00	0.00	15,000.00	8,990.28	40.06
10 2549 000 323 003 201	ELEVATOR/GENERATOR MAINTENANCE	0.00	3,629.26	0.00	0.00	2,000.00	(1,629.26)	181.46
10 2549 000 334 000 201	TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	0.00
10 2549 000 340 000 201	TELEPHONE	1,991.85	13,893.96	0.00	0.00	12,275.00	(1,618.96)	113.19
10 2549 000 411 000 201	SUPPLIES	2,979.24	58,071.97	0.00	0.00	55,000.00	(3,071.97)	105.59
10 2549 000 411 107 201	UNIFORM ALLOWANCE	219.94	1,481.05	0.00	0.00	1,375.00	(106.05)	107.71
000	LOCAL/STATE EXPENDITURES	64,872.69	656,501.30	0.00	0.00	736,690.00	80,188.70	89.12
201	MICKELSON MIDDLE SCHOOL	64,872.69	656,501.30	0.00	0.00	736,690.00	80,188.70	89.12
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
10 2549 000 114 000 301	CUSTODIAL SALARIES	27,239.51	278,050.72	0.00	0.00	288,535.00	10,484.28	96.37
10 2549 000 120 000 301	SUBSTITUTES	0.00	357.94	0.00	0.00	8,000.00	7,642.06	4.47
10 2549 000 130 000 301	CUSTODIAL OVERTIME	2,996.30	21,229.90	0.00	0.00	9,750.00	(11,479.90)	217.74
10 2549 000 210 000 301	SOCIAL SECURITY	2,118.82	21,368.75	0.00	0.00	23,430.00	2,061.25	91.20
10 2549 000 220 000 301	RETIREMENT	1,639.78	17,623.22	0.00	0.00	17,900.00	276.78	98.45
10 2549 000 230 000 301	INSURANCE	5,468.77	51,480.92	0.00	0.00	56,295.00	4,814.08	91.45
10 2549 000 240 000 301	WORKERS COMPENSATION	0.00	5,772.02	0.00	0.00	5,450.00	(322.02)	105.91
10 2549 000 319 000 301	PROFESSIONAL SERVICES	0.00	9,850.12	0.00	0.00	6,000.00	(3,850.12)	164.17
10 2549 000 321 000 301	STORM DRAINAGE FEES	0.00	6,927.41	0.00	0.00	6,500.00	(427.41)	106.58
10 2549 000 321 001 301	NATURAL GAS	6,913.03	64,659.32	0.00	0.00	95,000.00	30,340.68	68.06
10 2549 000 321 002 301	WATER/SEWER	5,051.32	30,590.65	0.00	0.00	30,000.00	(590.65)	101.97
10 2549 000 321 003 301	ELECTRICITY	36,612.74	203,187.18	0.00	0.00	209,000.00	5,812.82	97.22
10 2549 000 321 004 301	TRASH REMOVAL	1,012.00	5,840.53	0.00	0.00	5,000.00	(840.53)	116.81
10 2549 000 323 000 301	REPAIRS	9,461.44	45,627.74	0.00	0.00	30,000.00	(15,627.74)	152.09

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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 000 323 003 301	ELEVATOR/GENERATOR MAINTENANCE	0.00	2,873.90	0.00	0.00	1,500.00	(1,373.90)	191.59
10 2549 000 340 000 301	TELEPHONE	1,395.42	9,493.92	0.00	0.00	10,000.00	506.08	94.94
10 2549 000 411 000 301	SUPPLIES	36,623.89	90,516.94	0.00	0.00	69,300.00	(21,216.94)	130.62
10 2549 000 411 107 301	UNIFORM ALLOWANCE	90.00	1,044.37	0.00	0.00	1,750.00	705.63	59.68
000	LOCAL/STATE EXPENDITURES	136,623.02	866,495.55	0.00	0.00	873,410.00	6,914.45	99.21
301	BROOKINGS HIGH SCHOOL	136,623.02	866,495.55	0.00	0.00	873,410.00	6,914.45	99.21
<b>Facility 303</b>	<b>CAREER AND TECHNICAL BUILDING</b>							
10 2549 000 319 000 303	PROFESSIONAL SERVICES	0.00	765.67	0.00	0.00	500.00	(265.67)	153.13
10 2549 000 321 001 303	NATURAL GAS	392.35	7,068.72	0.00	0.00	7,200.00	131.28	98.18
10 2549 000 321 002 303	WATER/SEWER	284.48	1,384.84	0.00	0.00	2,000.00	615.16	69.24
10 2549 000 321 003 303	ELECTRICITY	1,297.20	7,453.88	0.00	0.00	9,000.00	1,546.12	82.82
10 2549 000 321 004 303	TRASH REMOVAL	127.50	637.50	0.00	0.00	800.00	162.50	79.69
10 2549 000 323 000 303	REPAIRS & MTNCE	0.00	1,840.21	0.00	0.00	2,000.00	159.79	92.01
10 2549 000 340 000 303	TELEPHONE	386.61	2,125.56	0.00	0.00	2,500.00	374.44	85.02
10 2549 000 411 000 303	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	2,488.14	21,276.38	0.00	0.00	24,000.00	2,723.62	88.65
303	CAREER AND TECHNICAL BUILDING	2,488.14	21,276.38	0.00	0.00	24,000.00	2,723.62	88.65
2549	MAINTENANCE	357,270.18	3,579,089.02	0.00	0.00	3,768,555.00	189,465.98	94.97
<b>2559</b>	<b>STUDENT TRANSPORTATION</b>							
<b>Facility 000</b>	<b>DISTRICT WIDE</b>							
10 2559 000 112 000 000	BUS AIDE	908.80	2,561.70	0.00	0.00	12,000.00	9,438.30	21.35
10 2559 000 113 000 000	TRANSPORTATION DIRECTOR SALARY	6,351.25	76,215.00	0.00	0.00	76,215.00	0.00	100.00
10 2559 000 114 000 000	BUS DRIVER SALARIES	23,465.69	226,454.62	0.00	0.00	192,200.00	(34,254.62)	117.82
10 2559 000 130 000 000	BUS DRIVER OVERTIME	1,654.07	7,161.73	0.00	0.00	10,000.00	2,838.27	71.62
10 2559 000 210 000 000	SOCIAL SECURITY	2,434.66	23,383.85	0.00	0.00	20,305.00	(3,078.85)	115.16
10 2559 000 220 000 000	RETIREMENT	425.28	4,854.68	0.00	0.00	4,575.00	(279.68)	106.11
10 2559 000 230 000 000	INSURANCE	1,080.26	15,256.49	0.00	0.00	17,760.00	2,503.51	85.90
10 2559 000 240 000 000	WORKERS COMPENSATION	0.00	7,373.34	0.00	0.00	10,325.00	2,951.66	71.41
10 2559 000 319 000 000	DRUG TESTING/PROFESSIONAL SERV	7,690.50	14,033.50	0.00	0.00	9,000.00	(5,033.50)	155.93
10 2559 000 319 001 000	GPS/STUDENT TRACKING	0.00	25.00	0.00	0.00	0.00	(25.00)	0.00
10 2559 000 319 002 000	BUS WIFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 323 000 000	REPAIRS	80,580.81	213,928.30	0.00	0.00	130,000.00	(83,928.30)	164.56
10 2559 000 325 000 000	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 000 334 000 000	TRAVEL	603.53	1,781.68	0.00	0.00	800.00	(981.68)	222.71
10 2559 000 340 000 000	TELEPHONE	83.84	460.97	0.00	0.00	750.00	289.03	61.46
10 2559 000 360 000 000	PRINT MANAGEMENT	78.68	889.56	0.00	0.00	800.00	(89.56)	111.20
10 2559 000 411 000 000	SUPPLIES	1,023.92	19,743.90	0.00	0.00	14,350.00	(5,393.90)	137.59
10 2559 000 413 000 000	FUEL	13,293.74	126,548.13	0.00	0.00	130,000.00	3,451.87	97.34
10 2559 000 659 000 000	SCHOOL BUS INSURANCE	0.00	50,346.00	0.00	0.00	51,005.00	659.00	98.71
000	LOCAL/STATE EXPENDITURES	139,675.03	791,018.45	0.00	0.00	680,085.00	(110,933.45)	116.31
10 2559 416 114 000 000	BUS DRIVER/MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 416 130 000 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 416 210 000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 416 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 416 230 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 416 240 000 000	WORKERS COMPENSATION	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
10 2559 417 114 000 000	BUS DRIVER/MAINTENANCE SALARY	4,739.70	56,524.35	0.00	0.00	56,400.00	(124.35)	100.22
10 2559 417 130 000 000	OVERTIME SALARIES	294.86	2,558.15	0.00	0.00	0.00	(2,558.15)	0.00
10 2559 417 210 000 000	SOCIAL SECURITY	370.93	4,351.72	0.00	0.00	4,315.00	(36.72)	100.85
10 2559 417 220 000 000	RETIREMENT	302.07	3,544.94	0.00	0.00	3,385.00	(159.94)	104.72
10 2559 417 230 000 000	INSURANCE	101.92	1,222.99	0.00	0.00	1,235.00	12.01	99.03
10 2559 417 240 000 000	WORKERS COMPENSATION	0.00	1,611.51	0.00	0.00	1,615.00	3.49	99.78

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417	ESSER III GENERAL FUNDS 84.425U	5,809.48	69,813.66	0.00	0.00	66,950.00	(2,863.66)	104.28
000	DISTRICT WIDE	145,484.51	860,832.11	0.00	0.00	747,035.00	(113,797.11)	115.23
2559	STUDENT TRANSPORTATION	145,484.51	860,832.11	0.00	0.00	747,035.00	(113,797.11)	115.23
2623	STATE ACCREDITATION EXPENSES							
Facility 000	DISTRICT WIDE							
10 2623 000 334 100 000	TRAVEL/STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 411 100 000	SUPPLIES - STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 000 640 000 000	PENWORKS REGISTRATION	0.00	0.00	0.00	0.00	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
2623	STATE ACCREDITATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2633	NEWSPAPER							
Facility 000	DISTRICT WIDE							
10 2633 000 340 000 000	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
2633	NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT							
Facility 000	DISTRICT WIDE							
10 2642 000 319 000 000	BACKGROUND CHECKS	216.25	13,305.75	0.00	0.00	15,000.00	1,694.25	88.71
10 2642 000 350 000 000	ADVERTISING - RECRUITMENT	1,264.00	18,968.33	0.00	0.00	19,000.00	31.67	99.83
10 2642 000 472 000 000	TALENT ED RECRUIT AND HIRE	0.00	1,843.60	0.00	0.00	2,000.00	156.40	92.18
000	LOCAL/STATE EXPENDITURES	1,480.25	34,117.68	0.00	0.00	36,000.00	1,882.32	94.77
000	DISTRICT WIDE	1,480.25	34,117.68	0.00	0.00	36,000.00	1,882.32	94.77
2642	RECRUITMENT AND PLACEMENT	1,480.25	34,117.68	0.00	0.00	36,000.00	1,882.32	94.77
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	1,140.00	2,580.00	0.00	0.00	3,000.00	420.00	86.00
10 3711 406 210 000 000	SOCIAL SECURITY	87.21	197.37	0.00	0.00	230.00	32.63	85.81
10 3711 406 411 000 000	SUPPLIES	1,293.60	1,293.60	0.00	0.00	0.00	(1,293.60)	0.00
406	TITLE I	2,520.81	4,070.97	0.00	0.00	3,230.00	(840.97)	126.04
000	DISTRICT WIDE	2,520.81	4,070.97	0.00	0.00	3,230.00	(840.97)	126.04
3711	TITLE NONPUBLIC SCHOOL SERVICES	2,520.81	4,070.97	0.00	0.00	3,230.00	(840.97)	126.04
3729	NON PUBLIC SUPPORT EXPENSES							
Facility 000	DISTRICT WIDE							
10 3729 409 319 000 000	TITLE II PROFESSIONAL DEV ST. THOMAS	1,700.00	2,083.63	0.00	0.00	500.00	(1,583.63)	416.73
10 3729 409 319 001 000	TITLE II PROFESSIONAL DEV PEACH LUTH	452.96	4,752.96	0.00	0.00	4,300.00	(452.96)	110.53
409	TITLE II PART A	2,152.96	6,836.59	0.00	0.00	4,800.00	(2,036.59)	142.43
000	DISTRICT WIDE	2,152.96	6,836.59	0.00	0.00	4,800.00	(2,036.59)	142.43
3729	NON PUBLIC SUPPORT EXPENSES	2,152.96	6,836.59	0.00	0.00	4,800.00	(2,036.59)	142.43
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION							
Facility 000	DISTRICT WIDE							
10 3900 000 113 000 000	ADMINISTRATIVE SALARIES	1,800.00	16,470.00	0.00	0.00	20,000.00	3,530.00	82.35

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10 3900 000 210 000 000	SOCIAL SECURITY	137.69	1,259.92	0.00	0.00	1,530.00	270.08	82.35
10 3900 000 220 000 000	RETIREMENT	108.00	988.20	0.00	0.00	1,200.00	211.80	82.35
10 3900 000 240 000 000	WORKERS COMPENSATION	0.00	50.31	0.00	0.00	55.00	4.69	91.47
000	LOCAL/STATE EXPENDITURES	2,045.69	18,768.43	0.00	0.00	22,785.00	4,016.57	82.37
10 3900 416 319 000 000	ESSER II STRATEGIC PLANNING	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
10 3900 417 319 000 000	MARZANO SPECIAL EDUCATION REVIEW	0.00	78,280.00	0.00	0.00	80,000.00	1,720.00	97.85
10 3900 417 334 000 000	MARZANO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	78,280.00	0.00	0.00	80,000.00	1,720.00	97.85
000	DISTRICT WIDE	2,045.69	97,048.43	0.00	0.00	102,785.00	5,736.57	94.42
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	2,045.69	97,048.43	0.00	0.00	102,785.00	5,736.57	94.42
4400	PAYMENTS TO STATE UNEMPLOYMENT							
Facility 000	DISTRICT WIDE							
10 4400 000 690 000 000	PAYMENTS TO STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10 4400 000 690 800 000	UNEMPLOYMENT - COVID RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
4400	PAYMENTS TO STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
4500	EARLY RETIREMENT PAYMENT							
Facility 000	DISTRICT WIDE							
10 4500 000 150 000 000	EARLY RETIREMENT PAYMENT	0.00	33,341.80	0.00	0.00	33,345.00	3.20	99.99
10 4500 000 640 000 000	DUES AND FEES	0.00	107.50	0.00	0.00	110.00	2.50	97.73
000	LOCAL/STATE EXPENDITURES	0.00	33,449.30	0.00	0.00	33,455.00	5.70	99.98
000	DISTRICT WIDE	0.00	33,449.30	0.00	0.00	33,455.00	5.70	99.98
4500	EARLY RETIREMENT PAYMENT	0.00	33,449.30	0.00	0.00	33,455.00	5.70	99.98
4900	OTHER NON PROGRAMMED COSTS							
Facility 000	DISTRICT WIDE							
10 4900 000 119 000 000	OTHER COMPENSATION	0.00	189,056.00	0.00	0.00	189,060.00	4.00	100.00
10 4900 000 210 000 000	SOCIAL SECURITY	0.00	11,865.94	0.00	0.00	14,465.00	2,599.06	82.03
000	LOCAL/STATE EXPENDITURES	0.00	200,921.94	0.00	0.00	203,525.00	2,603.06	98.72
000	DISTRICT WIDE	0.00	200,921.94	0.00	0.00	203,525.00	2,603.06	98.72
4900	OTHER NON PROGRAMMED COSTS	0.00	200,921.94	0.00	0.00	203,525.00	2,603.06	98.72
6100	MALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6100 350 111 000 000	COACHES SALARIES	10,946.72	49,595.00	0.00	0.00	44,830.00	(4,765.00)	110.63
10 6100 350 119 000 000	WORKER SALARIES	0.00	4,303.00	0.00	0.00	6,000.00	1,697.00	71.72
10 6100 350 210 000 000	SOCIAL SECURITY	837.43	4,123.25	0.00	0.00	3,890.00	(233.25)	106.00
10 6100 350 220 000 000	RETIREMENT	656.80	3,011.30	0.00	0.00	3,050.00	38.70	98.73
10 6100 350 240 000 000	WORKERS COMPENSATION	0.00	127.87	0.00	0.00	130.00	2.13	98.36
10 6100 350 319 000 000	VARSIITY OFFICIALS	0.00	8,546.64	0.00	0.00	10,500.00	1,953.36	81.40
10 6100 350 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,646.87	0.00	0.00	1,500.00	(146.87)	109.79
10 6100 350 411 000 000	SUPPLIES - BASKETBALL	0.00	1,000.00	0.00	0.00	1,595.00	595.00	62.70
350	BOYS BASKETBALL	12,440.95	72,353.93	0.00	0.00	71,495.00	(858.93)	101.20
10 6100 351 111 000 000	COACHES SALARIES	1,741.97	9,755.00	0.00	0.00	9,760.00	5.00	99.95
10 6100 351 210 000 000	SOCIAL SECURITY	138.46	751.45	0.00	0.00	750.00	(1.45)	100.19
10 6100 351 220 000 000	RETIREMENT	104.52	418.08	0.00	0.00	585.00	166.92	71.47
10 6100 351 240 000 000	WORKERS COMPENSATION	0.00	24.55	0.00	0.00	25.00	0.45	98.20
10 6100 351 334 000 000	TRAVEL - MEALS/LODGING	68.00	68.00	0.00	0.00	500.00	432.00	13.60
10 6100 351 411 000 000	SUPPLIES - TENNIS	133.00	877.50	0.00	0.00	700.00	(177.50)	125.36

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351	BOYS TENNIS	2,185.95	11,894.58	0.00	0.00	12,320.00	425.42	96.55
10 6100 352 111 000 000	COACHES SALARIES	2,395.50	9,582.00	0.00	0.00	8,420.00	(1,162.00)	113.80
10 6100 352 210 000 000	SOCIAL SECURITY	183.24	732.86	0.00	0.00	645.00	(87.86)	113.62
10 6100 352 220 000 000	RETIREMENT	143.73	574.92	0.00	0.00	505.00	(69.92)	113.85
10 6100 352 240 000 000	WORKERS COMPENSATION	0.00	21.18	0.00	0.00	25.00	3.82	84.72
10 6100 352 315 000 000	REGISTRATION FEES	0.00	120.00	0.00	0.00	0.00	(120.00)	0.00
10 6100 352 334 000 000	TRAVEL - MEALS/LODGING	0.00	811.83	0.00	0.00	300.00	(511.83)	270.61
10 6100 352 411 000 000	SUPPLIES - GOLF	0.00	1,674.81	0.00	0.00	980.00	(694.81)	170.90
352	BOYS GOLF	2,722.47	13,517.60	0.00	0.00	10,875.00	(2,642.60)	124.30
10 6100 353 111 000 000	COACHES SALARIES	7,911.75	62,146.75	0.00	0.00	56,710.00	(5,436.75)	109.59
10 6100 353 119 000 000	WORKER SALARIES	0.00	8,195.00	0.00	0.00	10,455.00	2,260.00	78.38
10 6100 353 210 000 000	SOCIAL SECURITY	605.24	5,005.07	0.00	0.00	5,140.00	134.93	97.37
10 6100 353 220 000 000	RETIREMENT	474.70	2,995.23	0.00	0.00	4,030.00	1,034.77	74.32
10 6100 353 240 000 000	WORKERS COMPENSATION	0.00	168.96	0.00	0.00	170.00	1.04	99.39
10 6100 353 319 000 000	VARSITY OFFICIALS	0.00	6,621.48	0.00	0.00	10,000.00	3,378.52	66.21
10 6100 353 323 000 000	RECONDITION EQUIPMENT	0.00	5,366.92	0.00	0.00	9,000.00	3,633.08	59.63
10 6100 353 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	600.00	600.00	0.00
10 6100 353 411 000 000	SUPPLIES - FOOTBALL	22.00	6,607.60	0.00	0.00	6,000.00	(607.60)	110.13
353	FOOTBALL	9,013.69	97,107.01	0.00	0.00	102,105.00	4,997.99	95.11
10 6100 354 111 000 000	COACHES SALARIES	6,170.25	32,114.24	0.00	0.00	26,130.00	(5,984.24)	122.90
10 6100 354 119 000 000	WORKER SALARIES	0.00	2,095.00	0.00	0.00	2,400.00	305.00	87.29
10 6100 354 210 000 000	SOCIAL SECURITY	471.95	2,605.53	0.00	0.00	2,185.00	(420.53)	119.25
10 6100 354 220 000 000	RETIREMENT	370.23	1,531.00	0.00	0.00	1,715.00	184.00	89.27
10 6100 354 240 000 000	WORKERS COMPENSATION	0.00	71.77	0.00	0.00	75.00	3.23	95.69
10 6100 354 315 000 000	REGISTRATION FEES	150.00	1,211.25	0.00	0.00	1,000.00	(211.25)	121.13
10 6100 354 319 000 000	VARSITY OFFICIALS	0.00	3,679.74	0.00	0.00	5,000.00	1,320.26	73.59
10 6100 354 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,090.70	0.00	0.00	850.00	(240.70)	128.32
10 6100 354 411 000 000	SUPPLIES - WRESTLING	0.00	3,310.37	0.00	0.00	3,430.00	119.63	96.51
354	WRESTLING	7,162.43	47,709.60	0.00	0.00	42,785.00	(4,924.60)	111.51
10 6100 357 111 000 000	COACHES SALARIES	871.03	12,194.00	0.00	0.00	17,770.00	5,576.00	68.62
10 6100 357 119 000 000	WORKER SALARIES	0.00	350.00	0.00	0.00	500.00	150.00	70.00
10 6100 357 210 000 000	SOCIAL SECURITY	66.63	959.57	0.00	0.00	1,400.00	440.43	68.54
10 6100 357 220 000 000	RETIREMENT	52.26	219.54	0.00	0.00	1,100.00	880.46	19.96
10 6100 357 240 000 000	WORKERS COMPENSATION	0.00	45.96	0.00	0.00	50.00	4.04	91.92
10 6100 357 319 000 000	OFFICIALS	0.00	3,444.26	0.00	0.00	5,500.00	2,055.74	62.62
10 6100 357 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
10 6100 357 411 000 000	SUPPLIES - SOCCER	0.00	1,000.00	0.00	0.00	980.00	(20.00)	102.04
357	BOYS SOCCER	989.92	18,213.33	0.00	0.00	29,100.00	10,886.67	62.59
000	DISTRICT WIDE	34,515.41	260,796.05	0.00	0.00	268,680.00	7,883.95	97.07
6100	MALE ACTIVITIES	34,515.41	260,796.05	0.00	0.00	268,680.00	7,883.95	97.07
6200	FEMALE ACTIVITIES							
Facility 000	DISTRICT WIDE							
10 6200 360 111 000 000	COACHES SALARIES	10,874.16	43,907.00	0.00	0.00	42,915.00	(992.00)	102.31
10 6200 360 119 000 000	WORKER SALARIES	0.00	4,245.00	0.00	0.00	4,800.00	555.00	88.44
10 6200 360 210 000 000	SOCIAL SECURITY	831.81	3,652.07	0.00	0.00	3,650.00	(2.07)	100.06
10 6200 360 220 000 000	RETIREMENT	652.49	2,650.52	0.00	0.00	2,865.00	214.48	92.51
10 6200 360 240 000 000	WORKERS COMPENSATION	0.00	120.03	0.00	0.00	120.00	(0.03)	100.03
10 6200 360 319 000 000	VARSITY OFFICIALS	0.00	11,235.74	0.00	0.00	14,000.00	2,764.26	80.26
10 6200 360 334 000 000	TRAVEL - MEALS/LODGING	0.00	1,646.86	0.00	0.00	1,500.00	(146.86)	109.79
10 6200 360 411 000 000	SUPPLIES - BASKETBALL	0.00	1,097.50	0.00	0.00	1,595.00	497.50	68.81
360	GIRLS BASKETBALL	12,358.46	68,554.72	0.00	0.00	71,445.00	2,890.28	95.95
10 6200 361 111 000 000	COACHES SALARIES	1,741.97	9,755.00	0.00	0.00	9,755.00	0.00	100.00

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June 2024 Expenses

User ID: VANBESTAC

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
10 6200 361 210 000 000	SOCIAL SECURITY	133.23	746.16	0.00	0.00	750.00	3.84	99.49
10 6200 361 220 000 000	RETIREMENT	104.52	418.08	0.00	0.00	585.00	166.92	71.47
10 6200 361 240 000 000	WORKERS COMPENSATION	0.00	24.54	0.00	0.00	25.00	0.46	98.16
10 6200 361 319 000 000	VARSIITY 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	632.00	0.00	0.00	500.00	(132.00)	126.40
10 6200 361 411 000 000	SUPPLIES - TENNIS	0.00	744.50	0.00	0.00	700.00	(44.50)	106.36
361	GIRLS TENNIS	1,979.72	12,320.28	0.00	0.00	12,315.00	(5.28)	100.04
10 6200 362 111 000 000	COACHES SALARIES	2,206.50	8,826.00	0.00	0.00	7,670.00	(1,156.00)	115.07
10 6200 362 210 000 000	SOCIAL SECURITY	168.83	675.34	0.00	0.00	590.00	(85.34)	114.46
10 6200 362 220 000 000	RETIREMENT	132.39	529.56	0.00	0.00	460.00	(69.56)	115.12
10 6200 362 240 000 000	WORKERS COMPENSATION	0.00	19.30	0.00	0.00	20.00	0.70	96.50
10 6200 362 315 000 000	REGISTRATION FEES	0.00	50.00	0.00	0.00	0.00	(50.00)	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	386.10	1,136.98	0.00	0.00	980.00	(156.98)	116.02
362	GIRLS GOLF	2,893.82	11,237.18	0.00	0.00	10,020.00	(1,217.18)	112.15
10 6200 363 111 000 000	COACHES SALARIES	3,230.25	23,698.63	0.00	0.00	24,610.00	911.37	96.30
10 6200 363 119 000 000	WORKER SALARIES	0.00	2,319.32	0.00	0.00	1,500.00	(819.32)	154.62
10 6200 363 210 000 000	SOCIAL SECURITY	247.07	1,933.64	0.00	0.00	2,000.00	66.36	96.68
10 6200 363 220 000 000	RETIREMENT	193.82	1,153.77	0.00	0.00	1,570.00	416.23	73.49
10 6200 363 240 000 000	WORKERS COMPENSATION	0.00	65.68	0.00	0.00	70.00	4.32	93.83
10 6200 363 315 000 000	REGISTRATION FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
10 6200 363 319 000 000	VARSIITY OFFICIALS	0.00	3,650.79	0.00	0.00	4,500.00	849.21	81.13
10 6200 363 334 000 000	TRAVEL - MEALS/LODGING	0.00	454.75	0.00	0.00	800.00	345.25	56.84
10 6200 363 411 000 000	SUPPLIES - GYMNASTICS	0.00	1,710.48	0.00	0.00	1,175.00	(535.48)	145.57
363	GYMNASTICS	3,671.14	34,987.06	0.00	0.00	36,525.00	1,537.94	95.79
10 6200 364 111 000 000	COACHES SALARIES	4,311.75	39,660.00	0.00	0.00	37,000.00	(2,660.00)	107.19
10 6200 364 119 000 000	WORKER SALARIES	0.00	3,455.00	0.00	0.00	4,000.00	545.00	86.38
10 6200 364 210 000 000	SOCIAL SECURITY	329.84	3,372.97	0.00	0.00	3,140.00	(232.97)	107.42
10 6200 364 220 000 000	RETIREMENT	258.71	1,144.58	0.00	0.00	2,460.00	1,315.42	46.53
10 6200 364 240 000 000	WORKERS COMPENSATION	0.00	103.14	0.00	0.00	105.00	1.86	98.23
10 6200 364 315 000 000	REGISTRATION FEES	0.00	2,804.48	0.00	0.00	0.00	(2,804.48)	0.00
10 6200 364 319 000 000	VARSIITY OFFICIALS	0.00	7,128.26	0.00	0.00	11,000.00	3,871.74	64.80
10 6200 364 334 000 000	TRAVEL - MEALS/LODGING	0.00	2,898.00	0.00	0.00	0.00	(2,898.00)	0.00
10 6200 364 411 000 000	SUPPLIES - VOLLEYBALL	0.00	2,058.82	0.00	0.00	2,450.00	391.18	84.03
364	VOLLEYBALL	4,900.30	62,625.25	0.00	0.00	60,155.00	(2,470.25)	104.11
10 6200 365 111 000 000	COACHES SALARIES	0.00	3,484.00	0.00	0.00	3,500.00	16.00	99.54
10 6200 365 210 000 000	SOCIAL SECURITY	0.00	266.57	0.00	0.00	270.00	3.43	98.73
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	8.80	0.00	0.00	10.00	1.20	88.00
10 6200 365 411 000 000	SUPPLIES - SIDELINE CHEER	0.00	510.02	0.00	0.00	600.00	89.98	85.00
365	SIDE CHEER	0.00	4,269.39	0.00	0.00	4,590.00	320.61	93.02
10 6200 366 111 000 000	COACHES SALARIES	696.81	8,804.51	0.00	0.00	10,745.00	1,940.49	81.94
10 6200 366 119 000 000	WORKER SALARIES	0.00	75.00	0.00	0.00	300.00	225.00	25.00
10 6200 366 210 000 000	SOCIAL SECURITY	53.31	679.31	0.00	0.00	845.00	165.69	80.39
10 6200 366 220 000 000	RETIREMENT	0.00	3.00	0.00	0.00	665.00	662.00	0.45
10 6200 366 240 000 000	WORKERS COMPENSATION	0.00	27.79	0.00	0.00	30.00	2.21	92.63
10 6200 366 315 000 000	REGISTRATION FEES	0.00	50.00	0.00	0.00	50.00	0.00	100.00
10 6200 366 319 000 000	OFFICIAL/JUDGE	0.00	2,347.55	0.00	0.00	2,000.00	(347.55)	117.38
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	2,511.62	0.00	0.00	3,000.00	488.38	83.72
366	COMPETITIVE CHEER	750.12	14,498.78	0.00	0.00	17,635.00	3,136.22	82.22
10 6200 367 111 000 000	COACHES SALARIES	3,570.94	16,912.21	0.00	0.00	17,780.00	867.79	95.12
10 6200 367 119 000 000	WORKER SALARIES	0.00	375.00	0.00	0.00	500.00	125.00	75.00





Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Facility 000	DISTRICT WIDE							
10 6900 000 113 000 000	ACTIVITY DIRECTOR SALARY	8,625.03	103,500.03	0.00	0.00	103,500.00	(0.03)	100.00
10 6900 000 114 000 000	SECRETARY SALARY	5,991.20	38,826.30	0.00	0.00	35,000.00	(3,826.30)	110.93
10 6900 000 120 000 000	SALARY -SUBSTITUTES	0.00	1,044.90	0.00	0.00	500.00	(544.90)	208.98
10 6900 000 130 000 000	SECRETARY OVERTIME	525.30	5,075.35	0.00	0.00	4,000.00	(1,075.35)	126.88
10 6900 000 210 000 000	SOCIAL SECURITY	1,150.61	11,282.55	0.00	0.00	10,940.00	(342.55)	103.13
10 6900 000 220 000 000	RETIREMENT	908.49	8,844.10	0.00	0.00	8,580.00	(264.10)	103.08
10 6900 000 230 000 000	INSURANCE	677.78	7,707.59	0.00	0.00	13,675.00	5,967.41	56.36
10 6900 000 240 000 000	WORKERS COMPENSATION	0.00	359.74	0.00	0.00	360.00	0.26	99.93
10 6900 000 315 000 000	REGISTRATION FEES	0.00	2,130.00	0.00	0.00	3,340.00	1,210.00	63.77
10 6900 000 319 000 000	OTHER PROF & TECHNICAL	0.00	35.00	0.00	0.00	0.00	(35.00)	0.00
10 6900 000 334 000 000	TRAVEL MEALS/LODGING	114.00	629.84	0.00	0.00	4,000.00	3,370.16	15.75
10 6900 000 340 000 000	COMMUNICATIONS	37.04	802.79	0.00	0.00	1,000.00	197.21	80.28
10 6900 000 399 000 000	STATE/SUB-STATE ATH EVENTS	4,847.89	23,062.40	0.00	0.00	22,000.00	(1,062.40)	104.83
10 6900 000 411 000 000	MISCELLANEOUS SUPPLIES	209.54	6,503.82	0.00	0.00	6,425.00	(78.82)	101.23
10 6900 000 640 000 000	DUES AND FEES	0.00	5,178.00	0.00	0.00	3,200.00	(1,978.00)	161.81
000	LOCAL/STATE EXPENDITURES	23,086.88	214,982.41	0.00	0.00	216,520.00	1,537.59	99.29
10 6900 374 111 000 000	COACHES SALARIES	1,132.50	8,305.00	0.00	0.00	9,060.00	755.00	91.67
10 6900 374 210 000 000	SOCIAL SECURITY	86.63	635.28	0.00	0.00	695.00	59.72	91.41
10 6900 374 220 000 000	RETIREMENT	67.95	271.80	0.00	0.00	510.00	238.20	53.29
10 6900 374 240 000 000	WORKERS COMPENSATION	0.00	22.79	0.00	0.00	25.00	2.21	91.16
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	1,287.08	9,234.87	0.00	0.00	12,790.00	3,555.13	72.20
10 6900 375 111 000 000	COACHES SALARIES	11,961.77	73,688.00	0.00	0.00	74,900.00	1,212.00	98.38
10 6900 375 119 000 000	WORKER SALARIES	1,250.00	2,125.00	0.00	0.00	4,800.00	2,675.00	44.27
10 6900 375 210 000 000	SOCIAL SECURITY	1,010.52	5,799.42	0.00	0.00	6,100.00	300.58	95.07
10 6900 375 220 000 000	RETIREMENT	769.93	3,465.79	0.00	0.00	4,785.00	1,319.21	72.43
10 6900 375 240 000 000	WORKERS COMPENSATION	0.00	200.50	0.00	0.00	205.00	4.50	97.80
10 6900 375 315 000 000	REGISTRATION FEES	(150.00)	1,150.00	0.00	0.00	1,000.00	(150.00)	115.00
10 6900 375 319 000 000	VARSITY OFFICIALS	1,771.31	3,830.18	0.00	0.00	4,000.00	169.82	95.75
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	1,424.27	6,770.52	0.00	0.00	9,500.00	2,729.48	71.27
375	TRACK	18,037.80	97,029.41	0.00	0.00	106,790.00	9,760.59	90.86
10 6900 376 111 000 000	COACHES SALARIES	3,643.63	22,487.35	0.00	0.00	23,980.00	1,492.65	93.78
10 6900 376 119 000 000	WORKER SALARIES	0.00	150.00	0.00	0.00	500.00	350.00	30.00
10 6900 376 210 000 000	SOCIAL SECURITY	278.76	1,731.70	0.00	0.00	1,875.00	143.30	92.36
10 6900 376 220 000 000	RETIREMENT	218.60	1,349.22	0.00	0.00	1,470.00	120.78	91.78
10 6900 376 240 000 000	WORKERS COMPENSATION	0.00	61.58	0.00	0.00	65.00	3.42	94.74
10 6900 376 315 000 000	REGISTRATION FEES	0.00	587.00	0.00	0.00	325.00	(262.00)	180.62
10 6900 376 319 000 000	VARSITY OFFICIALS	0.00	363.50	0.00	0.00	500.00	136.50	72.70
10 6900 376 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10 6900 376 411 000 000	SUPPLIES - CROSS COUNTRY	0.00	2,779.99	0.00	0.00	3,000.00	220.01	92.67
376	CROSS COUNTRY	4,140.99	29,510.34	0.00	0.00	32,715.00	3,204.66	90.20
10 6900 377 111 000 000	COACHES SALARIES	8,058.28	32,233.00	0.00	0.00	28,165.00	(4,068.00)	114.44
10 6900 377 119 000 000	PIANIST/JUDGES SALARIES	75.00	350.00	0.00	0.00	600.00	250.00	58.33
10 6900 377 210 000 000	SOCIAL SECURITY	622.16	2,492.58	0.00	0.00	2,200.00	(292.58)	113.30
10 6900 377 220 000 000	RETIREMENT	313.75	1,254.97	0.00	0.00	1,725.00	470.03	72.75
10 6900 377 240 000 000	WORKERS COMPENSATION	0.00	72.36	0.00	0.00	75.00	2.64	96.48
10 6900 377 315 000 000	REGISTRATION FEES	193.50	3,572.50	0.00	0.00	3,000.00	(572.50)	119.08
10 6900 377 319 000 000	OTHER PROF & TECHNICAL	0.00	3,685.00	0.00	0.00	5,000.00	1,315.00	73.70
10 6900 377 334 000 000	TRAVEL - MEALS/LODGING	0.00	4,014.66	0.00	0.00	4,000.00	(14.66)	100.37
10 6900 377 411 000 000	SUPPLIES - VOCAL	5,955.56	7,605.16	0.00	0.00	4,500.00	(3,105.16)	169.00
377	VOCAL	15,218.25	55,280.23	0.00	0.00	49,265.00	(6,015.23)	112.21
10 6900 378 111 000 000	COACHES SALARIES	3,165.00	22,243.00	0.00	0.00	22,245.00	2.00	99.99



June 2024 Expenses

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
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	406.69	1,627.00	0.00	0.00	1,620.00	(7.00)	100.43
10 6900 384 210 000 000	SOCIAL SECURITY	31.08	124.33	0.00	0.00	125.00	0.67	99.46
10 6900 384 220 000 000	RETIREMENT	24.42	97.68	0.00	0.00	100.00	2.32	97.68
10 6900 384 240 000 000	WORKERS COMPENSATION	0.00	4.08	0.00	0.00	5.00	0.92	81.60
384	TALENT SHOW	462.19	1,853.09	0.00	0.00	1,850.00	(3.09)	100.17
10 6900 385 111 000 000	ADVISOR SALARY	2,322.75	12,775.00	0.00	0.00	11,600.00	(1,175.00)	110.13
10 6900 385 210 000 000	SOCIAL SECURITY	177.66	977.20	0.00	0.00	890.00	(87.20)	109.80
10 6900 385 220 000 000	RETIREMENT	139.36	557.41	0.00	0.00	695.00	137.59	80.20
10 6900 385 240 000 000	WORKERS COMPENSATION	0.00	29.18	0.00	0.00	30.00	0.82	97.27
10 6900 385 334 000 000	TRAVEL - MEALS/LODGING	842.68	842.68	0.00	0.00	1,000.00	157.32	84.27
10 6900 385 411 000 000	NON TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
385	FFA	3,482.45	15,181.47	0.00	0.00	14,715.00	(466.47)	103.17
10 6900 386 111 000 000	ADVISOR SALARY	4,267.99	13,588.00	0.00	0.00	14,055.00	467.00	96.68
10 6900 386 210 000 000	SOCIAL SECURITY	326.43	1,039.23	0.00	0.00	1,075.00	35.77	96.67
10 6900 386 220 000 000	RETIREMENT	151.56	606.24	0.00	0.00	845.00	238.76	71.74
10 6900 386 240 000 000	WORKERS COMPENSATION	0.00	35.36	0.00	0.00	40.00	4.64	88.40
10 6900 386 334 000 000	TRAVEL - MEALS/LODGING	0.00	2,111.24	0.00	0.00	2,500.00	388.76	84.45
10 6900 386 411 000 000	SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
386	FCCLA	4,745.98	17,380.07	0.00	0.00	19,015.00	1,634.93	91.40
10 6900 387 111 000 000	ADVISOR SALARY	2,613.00	10,452.00	0.00	0.00	10,455.00	3.00	99.97
10 6900 387 210 000 000	SOCIAL SECURITY	199.89	799.56	0.00	0.00	800.00	0.44	99.95
10 6900 387 220 000 000	RETIREMENT	156.78	627.12	0.00	0.00	630.00	2.88	99.54
10 6900 387 240 000 000	WORKERS COMPENSATION	0.00	26.30	0.00	0.00	30.00	3.70	87.67
10 6900 387 411 000 000	SUPPLIES - BOBCAT	0.00	5,918.26	0.00	0.00	12,600.00	6,681.74	46.97
387	BOBCAT	2,969.67	17,823.24	0.00	0.00	24,515.00	6,691.76	72.70
10 6900 388 111 000 000	ADVISOR SALARY	784.03	3,136.00	0.00	0.00	3,140.00	4.00	99.87
10 6900 388 210 000 000	SOCIAL SECURITY	59.97	239.88	0.00	0.00	240.00	0.12	99.95
10 6900 388 220 000 000	RETIREMENT	47.04	188.16	0.00	0.00	190.00	1.84	99.03
10 6900 388 240 000 000	WORKERS COMPENSATION	0.00	7.90	0.00	0.00	10.00	2.10	79.00
10 6900 388 411 000 000	SUPPLIES - BROBOCA	380.00	380.00	0.00	0.00	1,000.00	620.00	38.00
388	BROBOCA	1,271.04	3,951.94	0.00	0.00	4,580.00	628.06	86.29
10 6900 389 111 000 000	ADVISOR SALARY	348.56	1,394.00	0.00	0.00	1,395.00	1.00	99.93
10 6900 389 210 000 000	SOCIAL SECURITY	26.63	106.59	0.00	0.00	110.00	3.41	96.90
10 6900 389 220 000 000	RETIREMENT	20.90	83.54	0.00	0.00	85.00	1.46	98.28
10 6900 389 240 000 000	WORKERS COMPENSATION	0.00	3.51	0.00	0.00	5.00	1.49	70.20
389	SCIENCE OLYMPIA	396.09	1,587.64	0.00	0.00	1,595.00	7.36	99.54
10 6900 390 111 000 000	ADVISOR SALARY	1,452.00	5,808.00	0.00	0.00	2,905.00	(2,903.00)	199.93
10 6900 390 210 000 000	SOCIAL SECURITY	111.09	444.36	0.00	0.00	225.00	(219.36)	197.49
10 6900 390 220 000 000	RETIREMENT	87.12	348.48	0.00	0.00	175.00	(173.48)	199.13
10 6900 390 240 000 000	WORKERS COMPENSATION	0.00	7.31	0.00	0.00	10.00	2.69	73.10
390	HOSA	1,650.21	6,608.15	0.00	0.00	3,315.00	(3,293.15)	199.34
10 6900 391 111 000 000	ADVISOR SALARY	726.00	1,452.00	0.00	0.00	1,455.00	3.00	99.79
10 6900 391 210 000 000	SOCIAL SECURITY	55.46	110.95	0.00	0.00	115.00	4.05	96.48
10 6900 391 220 000 000	RETIREMENT	43.56	87.12	0.00	0.00	90.00	2.88	96.80
10 6900 391 240 000 000	WORKERS COMPENSATION	0.00	3.66	0.00	0.00	5.00	1.34	73.20
391	JR. CLASS PROM	825.02	1,653.73	0.00	0.00	1,665.00	11.27	99.32
10 6900 392 111 000 000	ADVISOR SALARY	2,903.53	11,614.00	0.00	0.00	10,455.00	(1,159.00)	111.09
10 6900 392 210 000 000	SOCIAL SECURITY	222.12	888.48	0.00	0.00	800.00	(88.48)	111.06
10 6900 392 220 000 000	RETIREMENT	174.21	696.84	0.00	0.00	630.00	(66.84)	110.61
10 6900 392 240 000 000	WORKERS COMPENSATION	0.00	26.30	0.00	0.00	30.00	3.70	87.67
392	STUDENT COUNCIL	3,299.86	13,225.62	0.00	0.00	11,915.00	(1,310.62)	111.00

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June 2024 Expenses

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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 393 111 000 000	ADVISOR SALARY	373.28	1,529.24	0.00	0.00	1,745.00	215.76	87.64
10 6900 393 210 000 000	SOCIAL SECURITY	28.56	116.97	0.00	0.00	135.00	18.03	86.64
10 6900 393 220 000 000	RETIREMENT	22.41	91.77	0.00	0.00	105.00	13.23	87.40
10 6900 393 240 000 000	WORKERS COMPENSATION	0.00	4.39	0.00	0.00	5.00	0.61	87.80
393	NATIONAL HONOR SOCIETY	424.25	1,742.37	0.00	0.00	1,990.00	247.63	87.56
10 6900 394 111 000 000	ADVISOR SALARY	217.78	871.00	0.00	0.00	875.00	4.00	99.54
10 6900 394 210 000 000	SOCIAL SECURITY	16.66	66.59	0.00	0.00	70.00	3.41	95.13
10 6900 394 220 000 000	RETIREMENT	13.06	52.21	0.00	0.00	50.00	(2.21)	104.42
10 6900 394 240 000 000	WORKERS COMPENSATION	0.00	2.20	0.00	0.00	5.00	2.80	44.00
394	SCIENCE FAIR	247.50	992.00	0.00	0.00	1,000.00	8.00	99.20
10 6900 395 111 000 000	ADVISOR SALARY	580.78	2,323.00	0.00	0.00	815.00	(1,508.00)	285.03
10 6900 395 210 000 000	SOCIAL SECURITY	44.37	177.66	0.00	0.00	65.00	(112.66)	273.32
10 6900 395 220 000 000	RETIREMENT	34.84	139.33	0.00	0.00	50.00	(89.33)	278.66
10 6900 395 240 000 000	WORKERS COMPENSATION	0.00	2.05	0.00	0.00	5.00	2.95	41.00
10 6900 395 334 000 000	TRAVEL	84.00	84.00	0.00	0.00	0.00	(84.00)	0.00
395	MATH COUNTS	743.99	2,726.04	0.00	0.00	935.00	(1,791.04)	291.56
10 6900 397 411 000 000	SUPPLIES - ATH TRAINING	0.00	12,536.82	0.00	0.00	12,000.00	(536.82)	104.47
397	TRAINER	0.00	12,536.82	0.00	0.00	12,000.00	(536.82)	104.47
10 6900 398 111 000 000	MANAGER SALARY	967.87	11,614.00	0.00	0.00	11,615.00	1.00	99.99
10 6900 398 210 000 000	SOCIAL SECURITY	74.04	888.48	0.00	0.00	890.00	1.52	99.83
10 6900 398 220 000 000	RETIREMENT	0.00	0.00	0.00	0.00	700.00	700.00	0.00
10 6900 398 240 000 000	WORKERS COMPENSATION	0.00	29.22	0.00	0.00	30.00	0.78	97.40
10 6900 398 411 000 000	SUPPLIES - EQUIPMENT MANAGER	126.39	510.46	0.00	0.00	640.00	129.54	79.76
398	EQUIPMENT MANAGER	1,168.30	13,042.16	0.00	0.00	13,875.00	832.84	94.00
10 6900 399 111 000 000	DAKSTATS/TECH/CONDITIONING SALARIES	2,265.00	12,414.38	0.00	0.00	12,910.00	495.62	96.16
10 6900 399 113 000 000	ACTIVITY DIRECTOR SALARY	958.34	11,499.97	0.00	0.00	11,500.00	0.03	100.00
10 6900 399 210 000 000	SOCIAL SECURITY	245.15	1,803.77	0.00	0.00	1,870.00	66.23	96.46
10 6900 399 220 000 000	RETIREMENT	193.40	1,429.15	0.00	0.00	1,465.00	35.85	97.55
10 6900 399 230 000 000	INSURANCE	52.66	720.52	0.00	0.00	1,675.00	954.48	43.02
10 6900 399 240 000 000	WORKERS COMPENSATION	0.00	61.41	0.00	0.00	65.00	3.59	94.48
10 6900 399 319 000 000	REGISTRATION FEES	0.00	1,367.60	0.00	0.00	7,500.00	6,132.40	18.23
10 6900 399 334 000 000	TRAVEL - MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6900 399 411 000 000	SUPPLIES - SPORTS MARKETING	1,178.39	(3,394.30)	0.00	0.00	20,000.00	23,394.30	(16.97)
399	SPORTS MARKETING	4,892.94	25,902.50	0.00	0.00	56,985.00	31,082.50	45.45
10 6900 417 111 000 000	CERTIFIED STAFF SALARIES	2,146.50	25,511.50	0.00	0.00	27,000.00	1,488.50	94.49
10 6900 417 210 000 000	SOCIAL SECURITY	163.94	1,948.64	0.00	0.00	2,065.00	116.36	94.37
10 6900 417 220 000 000	RETIREMENT	128.79	1,530.71	0.00	0.00	1,620.00	89.29	94.49
10 6900 417 230 000 000	INSURANCE	2.51	27.57	0.00	0.00	30.00	2.43	91.90
10 6900 417 240 000 000	WORKERS COMPENSATION	0.00	67.92	0.00	0.00	70.00	2.08	97.03
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	2,441.74	29,086.34	0.00	0.00	32,285.00	3,198.66	90.09
000	DISTRICT WIDE	112,313.96	724,980.93	0.00	0.00	789,055.00	64,074.07	91.88
6900	COMBINED COCURRICULAR ACTIVITY	112,313.96	724,980.93	0.00	0.00	789,055.00	64,074.07	91.88
10	GENERAL FUND	5,318,297.38	29,449,663.20	0.00	0.00	29,842,825.00	393,161.80	98.68

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	43,045.35	291,822.21	0.00	0.00	473,800.00	181,977.79	61.59
21 1111 000 422 000 000	INSTRUCTIONAL SOFTWARE	6,648.82	130,468.30	0.00	0.00	51,500.00	(78,968.30)	253.34
21 1111 000 472 000 000	NON INSTRUCTIONAL SOFTWARE	0.00	70,675.60	0.00	0.00	51,500.00	(19,175.60)	137.23
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 000 472 102 000	NWEA SOFTWARE	0.00	49,170.00	0.00	0.00	0.00	(49,170.00)	0.00
21 1111 000 479 100 000	BAND UNDER \$5000	0.00	2,173.75	0.00	0.00	8,230.00	6,056.25	26.41
21 1111 000 479 101 000	ORCHESTRA UNDER \$5000	0.00	7,658.00	0.00	0.00	8,230.00	572.00	93.05
21 1111 000 479 102 000	VOCAL UNDER \$5000	0.00	1,212.34	0.00	0.00	7,550.00	6,337.66	16.06
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	49,694.17	556,475.20	0.00	0.00	600,810.00	44,334.80	92.62
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
21 1111 417 479 000 000	EQUIPMENT UNDER \$5000	0.00	21,680.00	0.00	0.00	21,680.00	0.00	100.00
417	ESSER III GENERAL FUNDS 84.425U	0.00	21,680.00	0.00	0.00	21,680.00	0.00	100.00
000	DISTRICT WIDE	49,694.17	578,155.20	0.00	0.00	622,490.00	44,334.80	92.88
Facility 101	CAMELOT INTERMEDIATE							
21 1111 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	22,218.71	0.00	0.00	25,000.00	2,781.29	88.87
000	LOCAL/STATE EXPENDITURES	0.00	22,218.71	0.00	0.00	25,000.00	2,781.29	88.87
101	CAMELOT INTERMEDIATE	0.00	22,218.71	0.00	0.00	25,000.00	2,781.29	88.87
Facility 102	MEDARY ELEMENTARY							
21 1111 000 479 000 102	EQUIPMENT UNDER \$5000	2,987.29	6,560.93	0.00	0.00	16,500.00	9,939.07	39.76
000	LOCAL/STATE EXPENDITURES	2,987.29	6,560.93	0.00	0.00	16,500.00	9,939.07	39.76
102	MEDARY ELEMENTARY	2,987.29	6,560.93	0.00	0.00	16,500.00	9,939.07	39.76
Facility 103	HILLCREST ELEMEMENTARY							
21 1111 000 479 000 103	EQUIPMENT UNDER \$5000	2,028.12	9,445.37	0.00	0.00	16,500.00	7,054.63	57.24
000	LOCAL/STATE EXPENDITURES	2,028.12	9,445.37	0.00	0.00	16,500.00	7,054.63	57.24
103	HILLCREST ELEMEMENTARY	2,028.12	9,445.37	0.00	0.00	16,500.00	7,054.63	57.24
Facility 104	DAKOTA PRAIRIE							
21 1111 000 479 000 104	EQUIPMENT UNDER \$5000	0.00	16,883.48	0.00	0.00	18,050.00	1,166.52	93.54
000	LOCAL/STATE EXPENDITURES	0.00	16,883.48	0.00	0.00	18,050.00	1,166.52	93.54
104	DAKOTA PRAIRIE	0.00	16,883.48	0.00	0.00	18,050.00	1,166.52	93.54
Facility 105	SDSU KINDERGARTEN							
21 1111 000 479 000 105	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00
105	SDSU KINDERGARTEN	0.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00
1111	ELEMENTARY PROGRAMS	54,709.58	633,263.69	0.00	0.00	699,695.00	66,431.31	90.51
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	0.00	17,196.15	0.00	0.00	36,900.00	19,703.85	46.60
21 1121 000 479 100 201	BAND UNDER \$5000	0.00	12,715.35	0.00	0.00	16,700.00	3,984.65	76.14
21 1121 000 479 101 201	ORCHESTRA UNDER \$5000	0.00	4,241.21	0.00	0.00	14,000.00	9,758.79	30.29
21 1121 000 479 102 201	VOCAL UNDER \$5000	0.00	176.93	0.00	0.00	5,725.00	5,548.07	3.09
000	LOCAL/STATE EXPENDITURES	0.00	34,329.64	0.00	0.00	73,325.00	38,995.36	46.82

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
201	MICKELSON MIDDLE SCHOOL	0.00	34,329.64	0.00	0.00	73,325.00	38,995.36	46.82
1121	MIDDLE SCHOOL	0.00	34,329.64	0.00	0.00	73,325.00	38,995.36	46.82
1131	HIGH SCHOOL							
Facility 301	BROOKINGS HIGH SCHOOL							
21 1131 000 471 000 301	COMPUTER EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 472 000 301	RESPONDUS LOCKDOWN BROWSER	0.00	3,445.00	0.00	0.00	0.00	(3,445.00)	0.00
21 1131 000 479 000 301	EQUIPMENT UNDER \$5000	519.47	33,526.62	0.00	0.00	55,000.00	21,473.38	60.96
21 1131 000 479 100 301	INSTRUMENTAL UNDER \$5000	0.00	16,932.18	0.00	0.00	22,500.00	5,567.82	75.25
21 1131 000 479 101 301	ORCHESTRA UNDER \$5000	0.00	5,601.00	0.00	0.00	17,000.00	11,399.00	32.95
21 1131 000 479 102 301	VOCAL UNDER \$5000	0.00	5,539.98	0.00	0.00	5,900.00	360.02	93.90
21 1131 000 549 000 301	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 000 549 100 301	BAND OVER \$5000	0.00	5,186.25	0.00	0.00	0.00	(5,186.25)	0.00
21 1131 000 549 101 301	ORCHESTRA EQUIPMENT OVER \$5000	0.00	9,351.00	0.00	0.00	0.00	(9,351.00)	0.00
000	LOCAL/STATE EXPENDITURES	519.47	79,582.03	0.00	0.00	100,400.00	20,817.97	79.26
21 1131 301 479 000 301	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE WORKFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	BROOKINGS HIGH SCHOOL	519.47	79,582.03	0.00	0.00	100,400.00	20,817.97	79.26
1131	HIGH SCHOOL	519.47	79,582.03	0.00	0.00	100,400.00	20,817.97	79.26
1221	MILD TO MODERATE							
Facility 000	DISTRICT WIDE							
21 1221 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	5,213.04	0.00	0.00	8,700.00	3,486.96	59.92
000	LOCAL/STATE EXPENDITURES	0.00	5,213.04	0.00	0.00	8,700.00	3,486.96	59.92
000	DISTRICT WIDE	0.00	5,213.04	0.00	0.00	8,700.00	3,486.96	59.92
1221	MILD TO MODERATE	0.00	5,213.04	0.00	0.00	8,700.00	3,486.96	59.92
1226	EARLY CHILD (3-5)							
Facility 301	BROOKINGS HIGH SCHOOL							
21 1226 304 479 000 301	EQUIPMENT DSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	DSS PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	BROOKINGS HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1226	EARLY CHILD (3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES							
Facility 101	CAMELOT INTERMEDIATE							
21 2222 000 560 000 101	BOOKS/MEDIA/AUDIO/SOFTWARE	45.95	4,387.07	0.00	0.00	11,000.00	6,612.93	39.88
000	LOCAL/STATE EXPENDITURES	45.95	4,387.07	0.00	0.00	11,000.00	6,612.93	39.88
101	CAMELOT INTERMEDIATE	45.95	4,387.07	0.00	0.00	11,000.00	6,612.93	39.88
Facility 102	MEDARY ELEMENTARY							
21 2222 000 560 000 102	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	6,099.35	0.00	0.00	7,400.00	1,300.65	82.42
000	LOCAL/STATE EXPENDITURES	0.00	6,099.35	0.00	0.00	7,400.00	1,300.65	82.42
102	MEDARY ELEMENTARY	0.00	6,099.35	0.00	0.00	7,400.00	1,300.65	82.42
Facility 103	HILLCREST ELEMEMENTARY							
21 2222 000 560 000 103	BOOKS/MEDIA/AUDIO/SOFTWARE	0.00	5,591.41	0.00	0.00	7,000.00	1,408.59	79.88
000	LOCAL/STATE EXPENDITURES	0.00	5,591.41	0.00	0.00	7,000.00	1,408.59	79.88
103	HILLCREST ELEMEMENTARY	0.00	5,591.41	0.00	0.00	7,000.00	1,408.59	79.88
Facility 104	DAKOTA PRAIRIE							
21 2222 000 560 000 104	LIBRARY BOOKS	0.00	9,288.48	0.00	0.00	11,235.00	1,946.52	82.67
000	LOCAL/STATE EXPENDITURES	0.00	9,288.48	0.00	0.00	11,235.00	1,946.52	82.67

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
104	DAKOTA PRAIRIE	0.00	9,288.48	0.00	0.00	11,235.00	1,946.52	82.67
Facility 201 MICKELSON MIDDLE SCHOOL								
21 2222 000 560 000 201	BOOKS/MEDIA/AUDIO/SOFTWARE	(32.99)	13,257.23	0.00	0.00	13,875.00	617.77	95.55
000	LOCAL/STATE EXPENDITURES	(32.99)	13,257.23	0.00	0.00	13,875.00	617.77	95.55
201	MICKELSON MIDDLE SCHOOL	(32.99)	13,257.23	0.00	0.00	13,875.00	617.77	95.55
Facility 301 BROOKINGS HIGH SCHOOL								
21 2222 000 560 000 301	BOOKS/MEDIA/AUDIO/SOFTWARE	(245.00)	15,873.45	0.00	0.00	17,075.00	1,201.55	92.96
000	LOCAL/STATE EXPENDITURES	(245.00)	15,873.45	0.00	0.00	17,075.00	1,201.55	92.96
21 2222 415 479 000 301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	ARPA LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	BROOKINGS HIGH SCHOOL	(245.00)	15,873.45	0.00	0.00	17,075.00	1,201.55	92.96
2222	LIBRARY SERVICES	(232.04)	54,496.99	0.00	0.00	67,585.00	13,088.01	80.63
2227 TECHNOLOGY SERVICES								
Facility 000 DISTRICT WIDE								
21 2227 000 422 000 000	INSTRUCTIONAL SOFTWARE	0.00	9,000.00	0.00	0.00	0.00	(9,000.00)	0.00
21 2227 000 471 000 000	COMPUTER UNDER \$5000	6,480.00	300,897.52	0.00	0.00	441,140.00	140,242.48	68.21
21 2227 000 472 000 000	SOFTWARE	0.00	49,362.95	0.00	0.00	154,500.00	105,137.05	31.95
21 2227 000 479 000 000	EQUIPMENT UNDER \$5000	3,894.30	175,917.58	0.00	0.00	0.00	(175,917.58)	0.00
21 2227 000 549 000 000	EQUIPMENT OVER \$5000	0.00	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	10,374.30	540,178.05	0.00	0.00	595,640.00	55,461.95	90.69
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	10,374.30	540,178.05	0.00	0.00	595,640.00	55,461.95	90.69
2227	TECHNOLOGY SERVICES	10,374.30	540,178.05	0.00	0.00	595,640.00	55,461.95	90.69
2321 SUPERINTENDENT								
Facility 000 DISTRICT WIDE								
21 2321 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	399.60	0.00	0.00	1,545.00	1,145.40	25.86
000	LOCAL/STATE EXPENDITURES	0.00	399.60	0.00	0.00	1,545.00	1,145.40	25.86
000	DISTRICT WIDE	0.00	399.60	0.00	0.00	1,545.00	1,145.40	25.86
2321	SUPERINTENDENT	0.00	399.60	0.00	0.00	1,545.00	1,145.40	25.86
2529 BUSINESS OFFICE								
Facility 000 DISTRICT WIDE								
21 2529 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	329.28	0.00	0.00	3,275.00	2,945.72	10.05
000	LOCAL/STATE EXPENDITURES	0.00	329.28	0.00	0.00	3,275.00	2,945.72	10.05
000	DISTRICT WIDE	0.00	329.28	0.00	0.00	3,275.00	2,945.72	10.05
2529	BUSINESS OFFICE	0.00	329.28	0.00	0.00	3,275.00	2,945.72	10.05
2542 CARE & UPKEEP OF BUILDINGS								
Facility 000 DISTRICT WIDE								
21 2542 000 319 000 000	OTHER PROF & TECHNICAL	0.00	16,329.30	0.00	0.00	0.00	(16,329.30)	0.00
21 2542 000 323 000 000	BLDGS IMPROV UNDER \$25,000	13,107.04	993,519.76	0.00	0.00	1,198,605.00	205,085.24	82.89
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	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	158,646.92	0.00	0.00	0.00	(158,646.92)	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	11,392.87	11,392.87	0.00	0.00	0.00	(11,392.87)	0.00
000	LOCAL/STATE EXPENDITURES	24,499.91	1,179,888.85	0.00	0.00	1,198,605.00	18,716.15	98.44
000	DISTRICT WIDE	24,499.91	1,179,888.85	0.00	0.00	1,198,605.00	18,716.15	98.44

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
2542	CARE & UPKEEP OF BUILDINGS	24,499.91	1,179,888.85	0.00	0.00	1,198,605.00	18,716.15	98.44
2543	CARE & UPKEEP OF GROUNDS							
Facility 000	DISTRICT WIDE							
21 2543 000 323 000 000	REPAIRS/MAINTENANCE GROUNDS	2,551.03	88,039.93	0.00	0.00	90,000.00	1,960.07	97.82
21 2543 000 479 000 000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	2,551.03	88,039.93	0.00	0.00	90,000.00	1,960.07	97.82
000	DISTRICT WIDE	2,551.03	88,039.93	0.00	0.00	90,000.00	1,960.07	97.82
2543	CARE & UPKEEP OF GROUNDS	2,551.03	88,039.93	0.00	0.00	90,000.00	1,960.07	97.82
2549	MAINTENANCE							
Facility 000	DISTRICT WIDE							
21 2549 000 321 003 000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 323 000 000	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 000 479 800 000	EQUIPMENT UNDER \$5000 COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2549 416 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	16,398.51	0.00	0.00	16,400.00	1.49	99.99
21 2549 416 549 000 000	EQUIPMENT OVER \$5000	0.00	43,448.49	0.00	0.00	43,450.00	1.51	100.00
416	ESSER II 84.425D	0.00	59,847.00	0.00	0.00	59,850.00	3.00	99.99
21 2549 417 479 000 000	ESSER III EQUIPMENT UNDER \$5,000	0.00	22,256.47	0.00	0.00	23,000.00	743.53	96.77
21 2549 417 549 000 000	ESSER III EQUIPMENT OVER \$5,000	0.00	26,877.57	0.00	0.00	27,000.00	122.43	99.55
417	ESSER III GENERAL FUNDS 84.425U	0.00	49,134.04	0.00	0.00	50,000.00	865.96	98.27
000	DISTRICT WIDE	0.00	108,981.04	0.00	0.00	109,850.00	868.96	99.21
Facility 050	ADMINISTRATION BUILDING							
21 2549 000 323 000 050	REPAIRS & MTNCE	1,381.81	4,603.46	0.00	0.00	6,620.00	2,016.54	69.54
000	LOCAL/STATE EXPENDITURES	1,381.81	4,603.46	0.00	0.00	6,620.00	2,016.54	69.54
050	ADMINISTRATION BUILDING	1,381.81	4,603.46	0.00	0.00	6,620.00	2,016.54	69.54
Facility 052	BROOKINGS DAY PROGRAM							
21 2549 000 325 000 052	RENTALS	7,550.00	49,075.00	0.00	0.00	45,300.00	(3,775.00)	108.33
000	LOCAL/STATE EXPENDITURES	7,550.00	49,075.00	0.00	0.00	45,300.00	(3,775.00)	108.33
052	BROOKINGS DAY PROGRAM	7,550.00	49,075.00	0.00	0.00	45,300.00	(3,775.00)	108.33
Facility 101	CAMELOT INTERMEDIATE							
21 2549 000 323 000 101	REPAIRS & MTNCE	5,730.00	66,327.36	0.00	0.00	70,690.00	4,362.64	93.83
21 2549 000 479 000 101	EQUIPMENT UNDER \$5000	0.00	6,664.34	0.00	0.00	7,825.00	1,160.66	85.17
21 2549 000 549 000 101	EQUIPMENT OVER \$5000	0.00	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	5,730.00	77,991.70	0.00	0.00	78,515.00	523.30	99.33
101	CAMELOT INTERMEDIATE	5,730.00	77,991.70	0.00	0.00	78,515.00	523.30	99.33
Facility 102	MEDARY ELEMENTARY							
21 2549 000 323 000 102	REPAIRS & MTNCE	0.00	10,302.30	0.00	0.00	26,490.00	16,187.70	38.89
21 2549 000 479 000 102	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	7,825.00	7,825.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	10,302.30	0.00	0.00	34,315.00	24,012.70	30.02
102	MEDARY ELEMENTARY	0.00	10,302.30	0.00	0.00	34,315.00	24,012.70	30.02
Facility 103	HILLCREST ELEMEMENTARY							
21 2549 000 323 000 103	REPAIRS & MTNCE	0.00	3,455.02	0.00	0.00	26,490.00	23,034.98	13.04
21 2549 000 479 000 103	EQUIPMENT UNDER \$5000	120.00	120.00	0.00	0.00	7,825.00	7,705.00	1.53
000	LOCAL/STATE EXPENDITURES	120.00	3,575.02	0.00	0.00	34,315.00	30,739.98	10.42
103	HILLCREST ELEMEMENTARY	120.00	3,575.02	0.00	0.00	34,315.00	30,739.98	10.42
Facility 104	DAKOTA PRAIRIE							
21 2549 000 323 000 104	REPAIRS & MTNCE	1,269.50	11,647.50	0.00	0.00	8,875.00	(2,772.50)	131.24



Account Number		Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
21 2549 000 479 000 104	EQUIPMENT UNDER \$5000		0.00	3,434.04	0.00	0.00	7,825.00	4,390.96	43.89
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		1,269.50	15,081.54	0.00	0.00	16,700.00	1,618.46	90.31
104	DAKOTA PRAIRIE		1,269.50	15,081.54	0.00	0.00	16,700.00	1,618.46	90.31
<b>Facility 106 5TH ST. GYM</b>									
21 2549 000 323 000 106	REPAIRS & MTNCE		2,894.08	7,327.41	0.00	0.00	4,960.00	(2,367.41)	147.73
000	LOCAL/STATE EXPENDITURES		2,894.08	7,327.41	0.00	0.00	4,960.00	(2,367.41)	147.73
106	5TH ST. GYM		2,894.08	7,327.41	0.00	0.00	4,960.00	(2,367.41)	147.73
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>									
21 2549 000 323 000 201	REPAIRS & MTNCE		6,476.84	119,143.37	0.00	0.00	114,245.00	(4,898.37)	104.29
21 2549 000 479 000 201	EQUIPMENT UNDER \$5000		0.00	1,200.00	0.00	0.00	7,825.00	6,625.00	15.34
000	LOCAL/STATE EXPENDITURES		6,476.84	120,343.37	0.00	0.00	122,070.00	1,726.63	98.59
201	MICKELSON MIDDLE SCHOOL		6,476.84	120,343.37	0.00	0.00	122,070.00	1,726.63	98.59
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>									
21 2549 000 323 000 301	REPAIRS & MTNCE		6,119.94	162,995.84	0.00	0.00	181,140.00	18,144.16	89.98
21 2549 000 479 000 301	EQUIPMENT UNDER \$5000		0.00	19,969.07	0.00	0.00	7,825.00	(12,144.07)	255.20
000	LOCAL/STATE EXPENDITURES		6,119.94	182,964.91	0.00	0.00	188,965.00	6,000.09	96.82
301	BROOKINGS HIGH SCHOOL		6,119.94	182,964.91	0.00	0.00	188,965.00	6,000.09	96.82
<b>Facility 303 CAREER AND TECHNICAL BUILDING</b>									
21 2549 000 323 000 303	REPAIRS & MTNCE		0.00	5,649.16	0.00	0.00	8,000.00	2,350.84	70.61
000	LOCAL/STATE EXPENDITURES		0.00	5,649.16	0.00	0.00	8,000.00	2,350.84	70.61
303	CAREER AND TECHNICAL BUILDING		0.00	5,649.16	0.00	0.00	8,000.00	2,350.84	70.61
2549	MAINTENANCE		31,542.17	585,894.91	0.00	0.00	649,610.00	63,715.09	90.19
<b>2559 STUDENT TRANSPORTATION</b>									
<b>Facility 000 DISTRICT WIDE</b>									
21 2559 000 479 000 000	EQUIPMENT UNDER \$5000		0.00	8,450.00	0.00	0.00	5,000.00	(3,450.00)	169.00
21 2559 000 550 000 000	VEHICLES		0.00	31,404.00	0.00	0.00	40,000.00	8,596.00	78.51
000	LOCAL/STATE EXPENDITURES		0.00	39,854.00	0.00	0.00	45,000.00	5,146.00	88.56
21 2559 417 550 000 000	VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	ESSER III GENERAL FUNDS 84.425U		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE		0.00	39,854.00	0.00	0.00	45,000.00	5,146.00	88.56
2559	STUDENT TRANSPORTATION		0.00	39,854.00	0.00	0.00	45,000.00	5,146.00	88.56
<b>2574 PRINTING/DUPLICATING</b>									
<b>Facility 000 DISTRICT WIDE</b>									
21 2574 000 325 000 000	COPY MACHINE LEASE		(21,010.26)	31,500.00	0.00	0.00	34,000.00	2,500.00	92.65
000	LOCAL/STATE EXPENDITURES		(21,010.26)	31,500.00	0.00	0.00	34,000.00	2,500.00	92.65
000	DISTRICT WIDE		(21,010.26)	31,500.00	0.00	0.00	34,000.00	2,500.00	92.65
2574	PRINTING/DUPLICATING		(21,010.26)	31,500.00	0.00	0.00	34,000.00	2,500.00	92.65
<b>5000 DEBT SERVICE</b>									
<b>Facility 000 DISTRICT WIDE</b>									
21 5000 000 614 000 000	COSTS OF ISSUANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 000 690 000 000	UNDERWRITERS DISCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 5000 016 611 000 000	1:1 MMS LEASE PAYMENT		0.00	182,535.75	0.00	0.00	182,595.00	59.25	99.97
21 5000 016 612 000 000	MMS 1:1 LEASE INTEREST		0.00	7,301.34	0.00	0.00	7,305.00	3.66	99.95
016	MMS 1:1 LEASE		0.00	189,837.09	0.00	0.00	189,900.00	62.91	99.97



**Expenditure Report by Function**

Account Number		Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
8110		OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	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	154,487.08	6,879,885.81	0.00	0.00	7,175,855.00	295,969.19	95.88

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 000 111 000 000	CERTIFIED STAFF SALARIES IEP COORD	47,210.97	186,146.62	0.00	0.00	183,700.00	(2,446.62)	101.33
22 1221 000 119 000 000	SUMMER SCHOOL SALARY	0.00	6,595.19	0.00	0.00	11,450.00	4,854.81	57.60
22 1221 000 210 000 000	SOCIAL SECURITY	3,170.65	13,095.76	0.00	0.00	14,930.00	1,834.24	87.71
22 1221 000 220 000 000	RETIREMENT	2,832.66	11,526.98	0.00	0.00	11,710.00	183.02	98.44
22 1221 000 230 000 000	INSURANCE	9,642.42	36,894.89	0.00	0.00	36,450.00	(444.89)	101.22
22 1221 000 240 000 000	WORKERS COMPENSATION	0.00	26.02	0.00	0.00	550.00	523.98	4.73
22 1221 000 334 000 000	TRAVEL	151.57	786.00	0.00	0.00	0.00	(786.00)	0.00
22 1221 000 411 000 000	SUPPLIES IEP COORD	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 479 000 000	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,157.58	0.00	0.00	0.00	(1,157.58)	0.00
000	LOCAL/STATE EXPENDITURES	63,008.27	256,229.04	0.00	0.00	259,190.00	2,960.96	98.86
000	DISTRICT WIDE	63,008.27	256,229.04	0.00	0.00	259,190.00	2,960.96	98.86
Facility 101	CAMELOT INTERMEDIATE							
22 1221 000 111 000 101	CERTIFIED SALARIES	27,851.25	185,383.50	0.00	0.00	182,835.00	(2,548.50)	101.39
22 1221 000 112 000 101	ASSISTANT SALARIES	61,032.21	267,600.53	0.00	0.00	320,000.00	52,399.47	83.63
22 1221 000 120 000 101	SUBSTITUTES	3,625.00	60,187.50	0.00	0.00	10,000.00	(50,187.50)	601.88
22 1221 000 130 000 101	OVERTIME SALARIES	175.84	1,542.79	0.00	0.00	0.00	(1,542.79)	0.00
22 1221 000 210 000 101	SOCIAL SECURITY	6,278.28	35,763.68	0.00	0.00	39,615.00	3,851.32	90.28
22 1221 000 220 000 101	RETIREMENT	5,343.57	27,181.77	0.00	0.00	30,170.00	2,988.23	90.10
22 1221 000 230 000 101	INSURANCE	24,224.74	110,103.83	0.00	0.00	108,345.00	(1,758.83)	101.62
22 1221 000 240 000 101	WORKERS COMPENSATION	0.00	1,289.62	0.00	0.00	1,290.00	0.38	99.97
22 1221 000 334 000 101	TRAVEL	67.80	67.80	0.00	0.00	0.00	(67.80)	0.00
22 1221 000 411 000 101	SUPPLIES/LUNDQUIST	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 100 101	SUPPLIES/CHRISTIANSON	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 101 101	SUPPLIES/WAIKEL	0.00	400.00	0.00	0.00	400.00	0.00	100.00
22 1221 000 411 102 101	SUPPLIES/NEW	0.00	143.88	0.00	0.00	400.00	256.12	35.97
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	128,598.69	689,664.90	0.00	0.00	693,855.00	4,190.10	99.40
22 1221 407 111 000 101	CERTIFIED SALARIES	16,750.53	65,602.00	0.00	0.00	65,005.00	(597.00)	100.92
22 1221 407 210 000 101	SOCIAL SECURITY	1,122.32	4,444.74	0.00	0.00	4,975.00	530.26	89.34
22 1221 407 220 000 101	RETIREMENT	1,005.03	3,936.12	0.00	0.00	3,900.00	(36.12)	100.93
22 1221 407 230 000 101	INSURANCE	4,635.03	17,835.53	0.00	0.00	17,485.00	(350.53)	102.00
22 1221 407 240 000 101	WORKERS COMPENSATION	0.00	15.11	0.00	0.00	130.00	114.89	11.62
407	IDEA PART B 611	23,512.91	91,833.50	0.00	0.00	91,495.00	(338.50)	100.37
101	CAMELOT INTERMEDIATE	152,111.60	781,498.40	0.00	0.00	785,350.00	3,851.60	99.51
Facility 102	MEDARY ELEMENTARY							
22 1221 000 111 000 102	CERTIFIED SALARIES	13,905.47	56,031.49	0.00	0.00	55,625.00	(406.49)	100.73
22 1221 000 112 000 102	ASSISTANT SALARIES	26,468.26	138,073.36	0.00	0.00	150,000.00	11,926.64	92.05
22 1221 000 120 000 102	SUBSTITUTES	0.00	11,260.00	0.00	0.00	10,000.00	(1,260.00)	112.60
22 1221 000 130 000 102	OVERTIME SALARIES	0.00	6.35	0.00	0.00	0.00	(6.35)	0.00
22 1221 000 210 000 102	SOCIAL SECURITY	2,834.04	14,330.08	0.00	0.00	17,645.00	3,314.92	81.21
22 1221 000 220 000 102	RETIREMENT	2,422.42	11,732.92	0.00	0.00	12,940.00	1,207.08	90.67
22 1221 000 230 000 102	INSURANCE	7,707.66	45,486.51	0.00	0.00	58,875.00	13,388.49	77.26
22 1221 000 240 000 102	WORKERS COMPENSATION	0.00	567.60	0.00	0.00	570.00	2.40	99.58
22 1221 000 411 000 102	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 101 102	SUPPLIES/FROELICH	0.00	396.16	0.00	0.00	400.00	3.84	99.04
22 1221 000 411 102 102	SUPPLIES/HOFFMAN	0.00	380.03	0.00	0.00	400.00	19.97	95.01
000	LOCAL/STATE EXPENDITURES	53,337.85	278,264.50	0.00	0.00	306,455.00	28,190.50	90.80
22 1221 407 111 000 102	CERTIFIED SALARIES	8,974.14	40,583.35	0.00	0.00	50,255.00	9,671.65	80.75
22 1221 407 210 000 102	SOCIAL SECURITY	680.09	3,081.03	0.00	0.00	3,845.00	763.97	80.13
22 1221 407 220 000 102	RETIREMENT	538.44	2,435.00	0.00	0.00	3,015.00	580.00	80.76

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June 2024 Expenses

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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 407 230 000 102	INSURANCE	7.53	30.09	0.00	0.00	30.00	(0.09)	100.30
22 1221 407 240 000 102	WORKERS COMPENSATION	0.00	126.42	0.00	0.00	130.00	3.58	97.25
407 IDEA PART B 611		10,200.20	46,255.89	0.00	0.00	57,275.00	11,019.11	80.76
102 MEDARY ELEMENTARY		63,538.05	324,520.39	0.00	0.00	363,730.00	39,209.61	89.22
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
22 1221 000 111 000 103	CERTIFIED SALARIES	40,206.53	157,126.00	0.00	0.00	155,630.00	(1,496.00)	100.96
22 1221 000 112 000 103	ASSISTANT SALARIES	42,910.19	204,770.12	0.00	0.00	208,000.00	3,229.88	98.45
22 1221 000 120 000 103	SUBSTITUTES	1,875.00	27,170.00	0.00	0.00	10,000.00	(17,170.00)	271.70
22 1221 000 130 000 103	OVERTIME SALARIES	0.00	6.35	0.00	0.00	0.00	(6.35)	0.00
22 1221 000 210 000 103	SOCIAL SECURITY	5,829.51	27,332.28	0.00	0.00	28,585.00	1,252.72	95.62
22 1221 000 220 000 103	RETIREMENT	4,987.04	21,714.19	0.00	0.00	21,820.00	105.81	99.52
22 1221 000 230 000 103	INSURANCE	22,503.24	87,426.83	0.00	0.00	88,565.00	1,138.17	98.71
22 1221 000 240 000 103	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	955.00	955.00	0.00
22 1221 000 411 000 103	SUPPLIES/KASSA	0.00	90.08	0.00	0.00	400.00	309.92	22.52
22 1221 000 411 101 103	SUPPLIES/MARSHALL	0.00	311.83	0.00	0.00	400.00	88.17	77.96
22 1221 000 411 102 103	SUPPLIES/TERWEY	0.00	77.00	0.00	0.00	400.00	323.00	19.25
000 LOCAL/STATE EXPENDITURES		118,311.51	526,024.68	0.00	0.00	514,755.00	(11,269.68)	102.19
103 HILLCREST ELEMEMENTARY		118,311.51	526,024.68	0.00	0.00	514,755.00	(11,269.68)	102.19
<b>Facility 104 DAKOTA PRAIRIE</b>								
22 1221 000 111 000 104	CERTIFIED SALARIES	52,539.95	137,933.80	0.00	0.00	108,790.00	(29,143.80)	126.79
22 1221 000 112 000 104	ASSISTANT SALARIES	38,474.77	187,432.09	0.00	0.00	150,000.00	(37,432.09)	124.95
22 1221 000 120 000 104	SUBSTITUTES	5,317.50	84,100.00	0.00	0.00	15,000.00	(69,100.00)	560.67
22 1221 000 130 000 104	OVERTIME SALARIES	459.90	860.67	0.00	0.00	0.00	(860.67)	0.00
22 1221 000 210 000 104	SOCIAL SECURITY	4,850.19	26,605.46	0.00	0.00	20,945.00	(5,660.46)	127.03
22 1221 000 220 000 104	RETIREMENT	3,542.69	15,516.69	0.00	0.00	15,530.00	13.31	99.91
22 1221 000 230 000 104	INSURANCE	19,336.46	81,091.54	0.00	0.00	84,910.00	3,818.46	95.50
22 1221 000 240 000 104	WORKERS COMPENSATION	0.00	939.93	0.00	0.00	940.00	0.07	99.99
22 1221 000 411 000 104	SUPPLIES/TERWEY	4,713.52	24,244.45	0.00	0.00	0.00	(24,244.45)	0.00
22 1221 000 411 101 104	SUPPLIES/GLOVER	0.00	248.27	0.00	0.00	400.00	151.73	62.07
22 1221 000 411 102 104	SUPPLIES/PETERSON	0.00	79.63	0.00	0.00	400.00	320.37	19.91
000 LOCAL/STATE EXPENDITURES		129,234.98	559,052.53	0.00	0.00	396,915.00	(162,137.53)	140.85
22 1221 407 111 000 104	CERTIFIED SALARIES	24,023.75	58,717.00	0.00	0.00	58,095.00	(622.00)	101.07
22 1221 407 210 000 104	SOCIAL SECURITY	912.21	3,545.97	0.00	0.00	4,445.00	899.03	79.77
22 1221 407 220 000 104	RETIREMENT	721.44	2,803.08	0.00	0.00	3,485.00	681.92	80.43
22 1221 407 230 000 104	INSURANCE	305.76	1,223.01	0.00	0.00	1,225.00	1.99	99.84
22 1221 407 240 000 104	WORKERS COMPENSATION	0.00	146.15	0.00	0.00	150.00	3.85	97.43
407 IDEA PART B 611		25,963.16	66,435.21	0.00	0.00	67,400.00	964.79	98.57
104 DAKOTA PRAIRIE		155,198.14	625,487.74	0.00	0.00	464,315.00	(161,172.74)	134.71
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
22 1221 000 111 000 201	CERTIFIED SALARIES	84,269.48	226,230.43	0.00	0.00	214,500.00	(11,730.43)	105.47
22 1221 000 112 000 201	ASSISTANT SALARIES	19,404.66	88,561.76	0.00	0.00	110,000.00	21,438.24	80.51
22 1221 000 120 000 201	SUBSTITUTES	3,082.50	42,440.00	0.00	0.00	10,000.00	(32,440.00)	424.40
22 1221 000 210 000 201	SOCIAL SECURITY	5,032.11	22,808.38	0.00	0.00	30,180.00	7,371.62	75.57
22 1221 000 220 000 201	RETIREMENT	4,180.44	16,847.58	0.00	0.00	23,070.00	6,222.42	73.03
22 1221 000 230 000 201	INSURANCE	16,502.43	58,756.71	0.00	0.00	68,370.00	9,613.29	85.94
22 1221 000 240 000 201	WORKERS COMPENSATION	0.00	1,681.19	0.00	0.00	1,685.00	3.81	99.77
22 1221 000 411 000 201	SUPPLIES/PITTMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411 201 201	SUPPLIES/STARACE	0.00	850.56	0.00	0.00	400.00	(450.56)	212.64
22 1221 000 411 202 201	SUPPLIES/BAREFOOT	0.00	122.55	0.00	0.00	400.00	277.45	30.64
22 1221 000 411 203 201	SUPPLIES/THOMPSON	216.89	523.93	0.00	0.00	400.00	(123.93)	130.98
22 1221 000 411 204 201	SUPPLIES/SANDOVAL	0.00	181.20	0.00	0.00	400.00	218.80	45.30
000 LOCAL/STATE EXPENDITURES		132,688.51	459,004.29	0.00	0.00	459,405.00	400.71	99.91

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
201	MICKELSON MIDDLE SCHOOL	132,688.51	459,004.29	0.00	0.00	459,405.00	400.71	99.91
Facility 301	BROOKINGS HIGH SCHOOL							
22 1221 000 111 000 301	CERTIFIED SALARIES	27,864.02	115,088.49	0.00	0.00	107,940.00	(7,148.49)	106.62
22 1221 000 112 000 301	ASSISTANT SALARIES	22,204.31	156,851.39	0.00	0.00	190,000.00	33,148.61	82.55
22 1221 000 120 000 301	SUBSTITUTES	2,692.50	47,897.50	0.00	0.00	10,000.00	(37,897.50)	478.98
22 1221 000 210 000 301	SOCIAL SECURITY	3,700.68	23,005.25	0.00	0.00	23,560.00	554.75	97.65
22 1221 000 220 000 301	RETIREMENT	2,884.11	16,203.92	0.00	0.00	17,890.00	1,686.08	90.58
22 1221 000 230 000 301	INSURANCE	5,761.98	48,702.94	0.00	0.00	68,370.00	19,667.06	71.23
22 1221 000 240 000 301	WORKERS COMPENSATION	0.00	774.67	0.00	0.00	780.00	5.33	99.32
22 1221 000 319 000 301	OTHER PROF & TECHNICAL	520.00	3,932.50	0.00	0.00	0.00	(3,932.50)	0.00
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/JACOBSEN	0.00	123.90	0.00	0.00	0.00	(123.90)	0.00
22 1221 000 411 302 301	SUPPLIES/SIK	0.00	248.16	0.00	0.00	400.00	151.84	62.04
22 1221 000 411 303 301	SUPPLIES/MAHER	0.00	152.05	0.00	0.00	400.00	247.95	38.01
22 1221 000 411 304 301	SUPPLIES/MCCARTY	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 1221 000 411 305 301	SUPPLIES/SMITH	0.00	314.13	0.00	0.00	400.00	85.87	78.53
22 1221 000 411 306 301	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	65,627.60	413,294.90	0.00	0.00	420,140.00	6,845.10	98.37
22 1221 407 111 000 301	CERTIFIED SALARIES	23,809.55	107,198.36	0.00	0.00	114,115.00	6,916.64	93.94
22 1221 407 210 000 301	SOCIAL SECURITY	1,687.60	7,537.37	0.00	0.00	8,730.00	1,192.63	86.34
22 1221 407 220 000 301	RETIREMENT	1,428.60	6,431.99	0.00	0.00	6,850.00	418.01	93.90
22 1221 407 230 000 301	INSURANCE	4,642.56	18,359.90	0.00	0.00	27,665.00	9,305.10	66.37
22 1221 407 240 000 301	WORKERS COMPENSATION	0.00	287.07	0.00	0.00	290.00	2.93	98.99
407	IDEA PART B 611	31,568.31	139,814.69	0.00	0.00	157,650.00	17,835.31	88.69
301	BROOKINGS HIGH SCHOOL	97,195.91	553,109.59	0.00	0.00	577,790.00	24,680.41	95.73
1221	MILD TO MODERATE	782,051.99	3,525,874.13	0.00	0.00	3,424,535.00	(101,339.13)	102.96
1222	SEVERE							
Facility 000	DISTRICT WIDE							
22 1222 000 111 000 000	BEHAVIOR SPECIALIST/PROJECT SEARCH	15,673.90	62,695.75	0.00	0.00	62,700.00	4.25	99.99
22 1222 000 112 000 000	ASSISTANT SALARIES	596.40	3,507.40	0.00	0.00	0.00	(3,507.40)	0.00
22 1222 000 119 000 000	SUMMER SCHOOL SALARY	0.00	11,343.83	0.00	0.00	15,000.00	3,656.17	75.63
22 1222 000 120 000 000	SUBSTITUTES	0.00	240.00	0.00	0.00	600.00	360.00	40.00
22 1222 000 130 000 000	OVERTIME SALARIES	15.98	15.98	0.00	0.00	0.00	(15.98)	0.00
22 1222 000 210 000 000	SOCIAL SECURITY	992.81	4,976.88	0.00	0.00	5,945.00	968.12	83.72
22 1222 000 220 000 000	RETIREMENT	940.44	4,442.37	0.00	0.00	3,765.00	(677.37)	117.99
22 1222 000 230 000 000	INSURANCE	4,635.03	17,835.53	0.00	0.00	13,835.00	(4,000.53)	128.92
22 1222 000 240 000 000	WORKERS COMPENSATION	0.00	195.47	0.00	0.00	200.00	4.53	97.74
22 1222 000 319 000 000	PROFESSIONAL SERVICES	0.00	780.00	0.00	0.00	0.00	(780.00)	0.00
22 1222 000 334 000 000	TRAVEL	43.15	72.63	0.00	0.00	500.00	427.37	14.53
22 1222 000 411 000 000	SUPPLIES/Project Search	399.32	1,240.34	0.00	0.00	1,500.00	259.66	82.69
000	LOCAL/STATE EXPENDITURES	23,297.03	107,346.18	0.00	0.00	104,045.00	(3,301.18)	103.17
000	DISTRICT WIDE	23,297.03	107,346.18	0.00	0.00	104,045.00	(3,301.18)	103.17
Facility 052	BROOKINGS DAY PROGRAM							
22 1222 000 111 000 052	CERTIFIED STAFF SALARIES	24,678.51	98,053.95	0.00	0.00	163,265.00	65,211.05	60.06
22 1222 000 112 000 052	INSTRUCTIONAL AIDES/PARAPROFESSIONALS	33,969.19	148,250.11	0.00	0.00	135,000.00	(13,250.11)	109.81
22 1222 000 119 000 052	NOON DUTY	930.00	11,940.00	0.00	0.00	0.00	(11,940.00)	0.00
22 1222 000 120 000 052	SALARY -SUBSTITUTES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
22 1222 000 130 000 052	OVERTIME SALARIES	61.20	869.23	0.00	0.00	0.00	(869.23)	0.00
22 1222 000 210 000 052	SOCIAL SECURITY	4,251.94	18,806.85	0.00	0.00	23,200.00	4,393.15	81.06
22 1222 000 220 000 052	RETIREMENT	3,518.79	14,540.09	0.00	0.00	17,895.00	3,354.91	81.25
22 1222 000 230 000 052	INSURANCE	9,386.88	32,610.60	0.00	0.00	47,295.00	14,684.40	68.95

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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 000 240 000 052	WORKERS COMPENSATION	0.00	762.91	0.00	0.00	770.00	7.09	99.08
22 1222 000 411 000 052	NON TECHNOLOGY SUPPLIES	1,258.10	4,788.41	0.00	0.00	2,000.00	(2,788.41)	239.42
000 LOCAL/STATE EXPENDITURES		78,054.61	330,622.15	0.00	0.00	394,425.00	63,802.85	83.82
052 BROOKINGS DAY PROGRAM		78,054.61	330,622.15	0.00	0.00	394,425.00	63,802.85	83.82
<b>Facility 101 CAMELOT INTERMEDIATE</b>								
22 1222 000 111 000 101	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 101	ASSISTANT SALARIES	27,115.96	148,704.93	0.00	0.00	150,000.00	1,295.07	99.14
22 1222 000 120 000 101	SUBSTITUTES	125.00	8,380.00	0.00	0.00	15,000.00	6,620.00	55.87
22 1222 000 130 000 101	OVERTIME SALARIES	55.78	446.26	0.00	0.00	0.00	(446.26)	0.00
22 1222 000 210 000 101	SOCIAL SECURITY	1,869.13	11,269.11	0.00	0.00	13,770.00	2,500.89	81.84
22 1222 000 220 000 101	RETIREMENT	1,630.31	8,949.08	0.00	0.00	9,900.00	950.92	90.39
22 1222 000 230 000 101	INSURANCE	7,993.41	31,335.00	0.00	0.00	32,750.00	1,415.00	95.68
22 1222 000 240 000 101	WORKERS COMPENSATION	0.00	452.82	0.00	0.00	455.00	2.18	99.52
22 1222 000 411 101 101	SUPPLIES/WOOLDRIDGE	0.00	200.24	0.00	0.00	600.00	399.76	33.37
22 1222 000 411 102 101	SUPPLIES/CHRISTIANSON	0.00	23.26	0.00	0.00	0.00	(23.26)	0.00
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		38,789.59	209,760.70	0.00	0.00	222,475.00	12,714.30	94.29
22 1222 407 111 000 101	CERTIFIED SALARIES	14,004.28	55,658.58	0.00	0.00	56,020.00	361.42	99.35
22 1222 407 210 000 101	SOCIAL SECURITY	949.63	3,826.32	0.00	0.00	4,285.00	458.68	89.30
22 1222 407 220 000 101	RETIREMENT	840.25	3,339.47	0.00	0.00	3,365.00	25.53	99.24
22 1222 407 230 000 101	INSURANCE	4,635.03	17,835.53	0.00	0.00	17,485.00	(350.53)	102.00
22 1222 407 240 000 101	WORKERS COMPENSATION	0.00	140.93	0.00	0.00	140.00	(0.93)	100.66
407 IDEA PART B 611		20,429.19	80,800.83	0.00	0.00	81,295.00	494.17	99.39
101 CAMELOT INTERMEDIATE		59,218.78	290,561.53	0.00	0.00	303,770.00	13,208.47	95.65
<b>Facility 102 MEDARY ELEMENTARY</b>								
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	11,615.85	31,391.28	0.00	0.00	25,000.00	(6,391.28)	125.57
22 1222 000 120 000 102	SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00
22 1222 000 130 000 102	OVERTIME SALARIES	63.29	119.55	0.00	0.00	0.00	(119.55)	0.00
22 1222 000 210 000 102	SOCIAL SECURITY	568.92	1,562.44	0.00	0.00	1,990.00	427.56	78.51
22 1222 000 220 000 102	RETIREMENT	700.75	1,890.65	0.00	0.00	1,500.00	(390.65)	126.04
22 1222 000 230 000 102	INSURANCE	9,270.06	24,015.57	0.00	0.00	17,485.00	(6,530.57)	137.35
22 1222 000 240 000 102	WORKERS COMPENSATION	0.00	64.15	0.00	0.00	65.00	0.85	98.69
22 1222 000 411 101 102	SUPPLIES/MILLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 LOCAL/STATE EXPENDITURES		22,218.87	59,043.64	0.00	0.00	46,540.00	(12,503.64)	126.87
102 MEDARY ELEMENTARY		22,218.87	59,043.64	0.00	0.00	46,540.00	(12,503.64)	126.87
<b>Facility 103 HILLCREST ELEMEMENTARY</b>								
22 1222 000 111 000 103	CERTIFIED SALARIES	10,000.03	40,083.76	0.00	0.00	0.00	(40,083.76)	0.00
22 1222 000 112 000 103	ASSISTANT SALARIES	20,369.75	134,670.42	0.00	0.00	168,000.00	33,329.58	80.16
22 1222 000 120 000 103	SUBSTITUTES	2,062.50	28,415.00	0.00	0.00	15,000.00	(13,415.00)	189.43
22 1222 000 130 000 103	OVERTIME SALARIES	0.00	48.90	0.00	0.00	0.00	(48.90)	0.00
22 1222 000 210 000 103	SOCIAL SECURITY	2,169.29	14,352.57	0.00	0.00	14,765.00	412.43	97.21
22 1222 000 220 000 103	RETIREMENT	1,718.44	9,682.73	0.00	0.00	10,680.00	997.27	90.66
22 1222 000 230 000 103	INSURANCE	9,458.70	37,851.61	0.00	0.00	53,590.00	15,738.39	70.63
22 1222 000 240 000 103	WORKERS COMPENSATION	0.00	485.52	0.00	0.00	490.00	4.48	99.09
22 1222 000 411 000 103	SUPPLIES/CARLSON	2,261.00	2,071.19	0.00	0.00	6,000.00	3,928.81	34.52
000 LOCAL/STATE EXPENDITURES		48,039.71	267,661.70	0.00	0.00	268,525.00	863.30	99.68
22 1222 407 111 000 103	CERTIFIED STAFF SALARIES	21,499.97	49,305.55	0.00	0.00	50,000.00	694.45	98.61
22 1222 407 210 000 103	SOCIAL SECURITY	689.40	2,722.22	0.00	0.00	3,825.00	1,102.78	71.17
22 1222 407 220 000 103	RETIREMENT	570.00	2,238.33	0.00	0.00	3,000.00	761.67	74.61
22 1222 407 230 000 103	INSURANCE	1,472.82	5,652.77	0.00	0.00	30.00	(5,622.77)	18,842.57
22 1222 407 240 000 103	WORKERS COMPENSATION	0.00	125.78	0.00	0.00	130.00	4.22	96.75

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Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
407	IDEA PART B 611	24,232.19	60,044.65	0.00	0.00	56,985.00	(3,059.65)	105.37
103	HILLCREST ELEMMENTARY	72,271.90	327,706.35	0.00	0.00	325,510.00	(2,196.35)	100.67
<b>Facility 104 DAKOTA PRAIRIE</b>								
22 1222 000 111 000 104	CERTIFIED SALARIES	12,961.22	50,764.89	0.00	0.00	51,845.00	1,080.11	97.92
22 1222 000 112 000 104	ASSISTANT SALARIES	60,568.02	239,867.82	0.00	0.00	220,000.00	(19,867.82)	109.03
22 1222 000 120 000 104	SUBSTITUTES	62.50	2,905.00	0.00	0.00	8,000.00	5,095.00	36.31
22 1222 000 130 000 104	OVERTIME SALARIES	0.00	193.98	0.00	0.00	0.00	(193.98)	0.00
22 1222 000 210 000 104	SOCIAL SECURITY	5,035.66	20,330.49	0.00	0.00	21,410.00	1,079.51	94.96
22 1222 000 220 000 104	RETIREMENT	4,411.75	17,449.65	0.00	0.00	16,310.00	(1,139.65)	106.99
22 1222 000 230 000 104	INSURANCE	18,962.70	73,010.47	0.00	0.00	54,110.00	(18,900.47)	134.93
22 1222 000 240 000 104	WORKERS COMPENSATION	0.00	703.99	0.00	0.00	710.00	6.01	99.15
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	327.89	0.00	0.00	600.00	272.11	54.65
000	LOCAL/STATE EXPENDITURES	102,001.85	405,554.18	0.00	0.00	372,985.00	(32,569.18)	108.73
104	DAKOTA PRAIRIE	102,001.85	405,554.18	0.00	0.00	372,985.00	(32,569.18)	108.73
<b>Facility 201 MICKELSON MIDDLE SCHOOL</b>								
22 1222 000 111 000 201	CERTIFIED SALARIES	30,934.31	87,136.98	0.00	0.00	80,000.00	(7,136.98)	108.92
22 1222 000 112 000 201	ASSISTANT SALARIES	61,766.06	292,706.80	0.00	0.00	295,000.00	2,293.20	99.22
22 1222 000 120 000 201	SUBSTITUTES	3,812.50	33,887.50	0.00	0.00	15,000.00	(18,887.50)	225.92
22 1222 000 130 000 201	OVERTIME SALARIES	0.00	14.79	0.00	0.00	0.00	(14.79)	0.00
22 1222 000 210 000 201	SOCIAL SECURITY	5,501.81	27,209.69	0.00	0.00	32,895.00	5,685.31	82.72
22 1222 000 220 000 201	RETIREMENT	4,842.02	22,009.42	0.00	0.00	24,900.00	2,890.58	88.39
22 1222 000 230 000 201	INSURANCE	29,992.11	116,336.95	0.00	0.00	120,000.00	3,663.05	96.95
22 1222 000 240 000 201	WORKERS COMPENSATION	0.00	1,081.73	0.00	0.00	1,085.00	3.27	99.70
22 1222 000 411 201 201	SUPPLIES/HAMANN	0.00	654.64	0.00	0.00	400.00	(254.64)	163.66
22 1222 000 411 202 201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 203 201	SUPPLIES/SASS	0.00	196.29	0.00	0.00	600.00	403.71	32.72
22 1222 000 411 204 201	SUPPLIES/PITMAN	0.00	0.00	0.00	0.00	400.00	400.00	0.00
000	LOCAL/STATE EXPENDITURES	136,848.81	581,234.79	0.00	0.00	570,280.00	(10,954.79)	101.92
22 1222 407 111 000 201	CERTIFIED SALARIES	15,426.37	59,299.40	0.00	0.00	58,030.00	(1,269.40)	102.19
22 1222 407 210 000 201	SOCIAL SECURITY	1,179.84	4,535.32	0.00	0.00	4,440.00	(95.32)	102.15
22 1222 407 220 000 201	RETIREMENT	925.58	3,557.97	0.00	0.00	3,420.00	(137.97)	104.03
22 1222 407 230 000 201	INSURANCE	7.53	30.09	0.00	0.00	30.00	(0.09)	100.30
22 1222 407 240 000 201	WORKERS COMPENSATION	0.00	145.98	0.00	0.00	150.00	4.02	97.32
407	IDEA PART B 611	17,539.32	67,568.76	0.00	0.00	66,070.00	(1,498.76)	102.27
201	MICKELSON MIDDLE SCHOOL	154,388.13	648,803.55	0.00	0.00	636,350.00	(12,453.55)	101.96
<b>Facility 301 BROOKINGS HIGH SCHOOL</b>								
22 1222 000 111 000 301	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 112 000 301	ASSISTANT SALARIES	22,118.92	88,129.89	0.00	0.00	76,000.00	(12,129.89)	115.96
22 1222 000 120 000 301	SUBSTITUTES	62.50	4,132.50	0.00	0.00	15,000.00	10,867.50	27.55
22 1222 000 210 000 301	SOCIAL SECURITY	1,488.79	6,276.58	0.00	0.00	6,965.00	688.42	90.12
22 1222 000 220 000 301	RETIREMENT	1,327.13	5,287.81	0.00	0.00	4,560.00	(727.81)	115.96
22 1222 000 230 000 301	INSURANCE	3,167.13	12,176.39	0.00	0.00	11,955.00	(221.39)	101.85
22 1222 000 240 000 301	WORKERS COMPENSATION	0.00	228.93	0.00	0.00	230.00	1.07	99.53
22 1222 000 411 301 301	SUPPLIES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411 302 301	SUPPLIES/LOEHR	0.00	(249.82)	0.00	0.00	400.00	649.82	(62.46)
22 1222 000 411 303 301	SUPPLIES/MEESTER	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	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	28,164.47	115,982.28	0.00	0.00	115,510.00	(472.28)	100.41
22 1222 407 111 000 301	CERTIFIED STAFF SALARIES	31,160.81	124,907.00	0.00	0.00	117,445.00	(7,462.00)	106.35
22 1222 407 210 000 301	SOCIAL SECURITY	2,079.52	8,492.72	0.00	0.00	8,985.00	492.28	94.52
22 1222 407 220 000 301	RETIREMENT	1,869.64	7,494.37	0.00	0.00	7,050.00	(444.37)	106.30





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June 2024 Expenses

User ID: VANBESTAC

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 1227 000 111 000 000	CERTIFIED SALARIES	0.00	771.00	0.00	0.00	0.00	(771.00)	0.00
22 1227 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	1,064.48	0.00	0.00	2,500.00	1,435.52	42.58
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	81.30	0.00	0.00	115.00	33.70	70.70
22 1227 000 220 000 000	RETIREMENT	0.00	63.89	0.00	0.00	65.00	1.11	98.29
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	6.29	0.00	0.00	10.00	3.71	62.90
22 1227 000 319 000 000	OTHER PROF & TECHNICAL	3,470.00	10,563.50	0.00	0.00	10,500.00	(63.50)	100.60
22 1227 000 334 000 000	TRAVEL	0.00	31.83	0.00	0.00	1,000.00	968.17	3.18
22 1227 000 411 000 000	SUPPLIES/B-2 EARLY CHILDHOOD	0.00	30.00	0.00	0.00	200.00	170.00	15.00
000	LOCAL/STATE EXPENDITURES	3,470.00	12,612.29	0.00	0.00	14,390.00	1,777.71	87.65
000	DISTRICT WIDE	3,470.00	12,612.29	0.00	0.00	14,390.00	1,777.71	87.65
1227	PROLONGED ASSIST (0-2)	3,470.00	12,612.29	0.00	0.00	14,390.00	1,777.71	87.65
2134	SCHOOL NURSE							
Facility 000	DISTRICT WIDE							
22 2134 000 319 000 000	OTHER PROF & TECHNICAL	5,635.50	26,208.00	0.00	0.00	25,000.00	(1,208.00)	104.83
000	LOCAL/STATE EXPENDITURES	5,635.50	26,208.00	0.00	0.00	25,000.00	(1,208.00)	104.83
000	DISTRICT WIDE	5,635.50	26,208.00	0.00	0.00	25,000.00	(1,208.00)	104.83
2134	SCHOOL NURSE	5,635.50	26,208.00	0.00	0.00	25,000.00	(1,208.00)	104.83
2142	PSYCHOLOGICAL TESTING							
Facility 000	DISTRICT WIDE							
22 2142 000 111 000 000	PSYCHOLOGIST SALARY	20,374.97	81,500.00	0.00	0.00	81,500.00	0.00	100.00
22 2142 000 210 000 000	SOCIAL SECURITY	1,362.87	5,512.20	0.00	0.00	6,235.00	722.80	88.41
22 2142 000 220 000 000	RETIREMENT	1,222.50	4,890.00	0.00	0.00	4,890.00	0.00	100.00
22 2142 000 230 000 000	INSURANCE	4,635.03	17,835.53	0.00	0.00	17,485.00	(350.53)	102.00
22 2142 000 240 000 000	WORKERS COMPENSATION	0.00	205.03	0.00	0.00	210.00	4.97	97.63
22 2142 000 334 000 000	TRAVEL	46.83	655.08	0.00	0.00	1,200.00	544.92	54.59
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	13,913.60	0.00	0.00	14,000.00	86.40	99.38
22 2142 000 640 000 000	DUES AND FEES	0.00	705.00	0.00	0.00	0.00	(705.00)	0.00
000	LOCAL/STATE EXPENDITURES	27,642.20	125,216.44	0.00	0.00	126,520.00	1,303.56	98.97
22 2142 407 111 000 000	PSYCHOLOGIST SALARY	19,125.00	76,500.00	0.00	0.00	76,500.00	0.00	100.00
22 2142 407 210 000 000	SOCIAL SECURITY	1,352.67	5,208.20	0.00	0.00	5,855.00	646.80	88.95
22 2142 407 220 000 000	RETIREMENT	1,147.50	4,590.00	0.00	0.00	4,590.00	0.00	100.00
22 2142 407 230 000 000	INSURANCE	4,336.80	16,642.61	0.00	0.00	16,290.00	(352.61)	102.16
22 2142 407 240 000 000	WORKERS COMPENSATION	0.00	192.45	0.00	0.00	195.00	2.55	98.69
407	IDEA PART B 611	25,961.97	103,133.26	0.00	0.00	103,430.00	296.74	99.71
000	DISTRICT WIDE	53,604.17	228,349.70	0.00	0.00	229,950.00	1,600.30	99.30
2142	PSYCHOLOGICAL TESTING	53,604.17	228,349.70	0.00	0.00	229,950.00	1,600.30	99.30
2152	SPEECH PATHOLOGY							
Facility 000	DISTRICT WIDE							
22 2152 000 111 000 000	CERTIFIED SALARIES	109,982.40	432,126.55	0.00	0.00	479,950.00	47,823.45	90.04
22 2152 000 112 000 000	ASSISTANT SALARIES	14,256.30	56,824.52	0.00	0.00	60,000.00	3,175.48	94.71
22 2152 000 119 000 000	SALARY - SUMMER SCHOOL	0.00	3,333.72	0.00	0.00	7,000.00	3,666.28	47.62
22 2152 000 120 000 000	SUBSTITUTES	0.00	62.50	0.00	0.00	7,000.00	6,937.50	0.89
22 2152 000 210 000 000	SOCIAL SECURITY	8,882.13	35,406.44	0.00	0.00	42,660.00	7,253.56	83.00
22 2152 000 220 000 000	RETIREMENT	7,454.32	29,519.54	0.00	0.00	33,040.00	3,520.46	89.34
22 2152 000 230 000 000	INSURANCE	17,717.47	65,453.56	0.00	0.00	98,420.00	32,966.44	66.50
22 2152 000 240 000 000	WORKERS COMPENSATION	0.00	1,375.13	0.00	0.00	1,400.00	24.87	98.22
22 2152 000 319 000 000	OTHER PROF & TECHNICAL	15,787.94	170,157.17	0.00	0.00	74,500.00	(95,657.17)	228.40



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 2172 000 111 000 000	SALARY - THERAPIST	16,382.41	196,372.34	0.00	0.00	164,925.00	(31,447.34)	119.07
22 2172 000 112 000 000	OCCUPATIONAL THERAPY ASSISTANT	10,958.58	45,534.89	0.00	0.00	43,000.00	(2,534.89)	105.90
22 2172 000 119 000 000	SALARY - SUMMER SCHOOL	247.42	4,863.22	0.00	0.00	6,000.00	1,136.78	81.05
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	137.87	5,675.69	0.00	0.00	5,000.00	(675.69)	113.51
22 2172 000 210 000 000	SOCIAL SECURITY	1,963.37	17,473.79	0.00	0.00	12,925.00	(4,548.79)	135.19
22 2172 000 220 000 000	RETIREMENT	1,622.97	14,922.45	0.00	0.00	10,135.00	(4,787.45)	147.24
22 2172 000 230 000 000	INSURANCE - EMPLOYEES	4,635.03	48,139.49	0.00	0.00	52,450.00	4,310.51	91.78
22 2172 000 240 000 000	WORKERS COMPENSATION	0.00	424.96	0.00	0.00	425.00	0.04	99.99
22 2172 000 319 000 000	PROFESSIONAL SERVICES	1,258.00	1,824.10	0.00	0.00	5,000.00	3,175.90	36.48
22 2172 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	400.00	400.00	0.00
22 2172 000 411 000 000	SUPPLIES/MISSY O	0.00	679.14	0.00	0.00	400.00	(279.14)	169.79
22 2172 000 411 101 000	SUPPLIES/TESTING	0.00	1,119.80	0.00	0.00	250.00	(869.80)	447.92
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	37,205.65	337,029.87	0.00	0.00	301,910.00	(35,119.87)	111.63
000	DISTRICT WIDE	37,205.65	337,029.87	0.00	0.00	301,910.00	(35,119.87)	111.63
2172	OCCUPATIONAL THERAPY	37,205.65	337,029.87	0.00	0.00	301,910.00	(35,119.87)	111.63
<b>2179 OTHER THERAPY</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2179 000 319 000 000	COUNSELING SERVICES	1,960.00	8,285.00	0.00	0.00	15,000.00	6,715.00	55.23
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	1,960.00	8,285.00	0.00	0.00	15,000.00	6,715.00	55.23
000	DISTRICT WIDE	1,960.00	8,285.00	0.00	0.00	15,000.00	6,715.00	55.23
2179	OTHER THERAPY	1,960.00	8,285.00	0.00	0.00	15,000.00	6,715.00	55.23
<b>2212 INST &amp; CURR DEVELOPMENT</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2212 000 319 000 000	PURCHASED SERVICE	0.00	12,569.27	0.00	0.00	15,500.00	2,930.73	81.09
22 2212 000 334 000 000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
22 2212 000 411 000 000	SUPPLIES	2,871.02	6,269.39	0.00	0.00	2,000.00	(4,269.39)	313.47
000	LOCAL/STATE EXPENDITURES	2,871.02	18,838.66	0.00	0.00	18,000.00	(838.66)	104.66
000	DISTRICT WIDE	2,871.02	18,838.66	0.00	0.00	18,000.00	(838.66)	104.66
2212	INST & CURR DEVELOPMENT	2,871.02	18,838.66	0.00	0.00	18,000.00	(838.66)	104.66
<b>2213 STAFF DEVELOPMENT</b>								
<b>Facility 000 DISTRICT WIDE</b>								
22 2213 000 113 000 000	SALARY - BEHAVIOR SPECIALIST	44,336.19	177,027.33	0.00	0.00	176,550.00	(477.33)	100.27
22 2213 000 119 000 000	MENTOR STIPEND	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)	0.00
22 2213 000 210 000 000	SOCIAL SECURITY	3,136.61	12,733.24	0.00	0.00	15,610.00	2,876.76	81.57
22 2213 000 220 000 000	RETIREMENT	2,660.18	10,710.85	0.00	0.00	6,755.00	(3,955.85)	158.56
22 2213 000 230 000 000	INSURANCE - EMPLOYEES	6,222.36	23,946.31	0.00	0.00	23,515.00	(431.31)	101.83
22 2213 000 240 000 000	WORKERS COMPENSATION	0.00	283.14	0.00	0.00	285.00	1.86	99.35
22 2213 000 319 000 000	PURCHASED SERVICE	17,565.75	98,333.90	0.00	0.00	85,000.00	(13,333.90)	115.69
22 2213 000 334 000 000	TRAVEL	46.57	1,294.50	0.00	0.00	0.00	(1,294.50)	0.00
22 2213 000 411 000 000	SUPPLIES	0.00	563.32	0.00	0.00	500.00	(63.32)	112.66
22 2213 000 640 000 000	DUES AND FEES	0.00	357.49	0.00	0.00	1,000.00	642.51	35.75
000	LOCAL/STATE EXPENDITURES	73,967.66	326,750.08	0.00	0.00	309,215.00	(17,535.08)	105.67
22 2213 404 119 000 000	MENTOR STIPEND	0.00	750.00	0.00	0.00	0.00	(750.00)	0.00
22 2213 404 210 000 000	SOCIAL SECURITY	0.00	57.38	0.00	0.00	0.00	(57.38)	0.00
22 2213 404 220 000 000	RETIREMENT	0.00	45.00	0.00	0.00	0.00	(45.00)	0.00
404	FEDERAL GRANT FOR STATE MENTORING	0.00	852.38	0.00	0.00	0.00	(852.38)	0.00

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
000	DISTRICT WIDE	73,967.66	327,602.46	0.00	0.00	309,215.00	(18,387.46)	105.95
2213	STAFF DEVELOPMENT	73,967.66	327,602.46	0.00	0.00	309,215.00	(18,387.46)	105.95
2710	S.E. ADMINISTRATION							
Facility 000	DISTRICT WIDE							
22 2710 000 113 000 000	SALARY - DIRECTOR	24,509.80	170,306.11	0.00	0.00	170,010.00	(296.11)	100.17
22 2710 000 114 000 000	SECRETARY SALARY	8,094.72	32,747.52	0.00	0.00	35,000.00	2,252.48	93.56
22 2710 000 130 000 000	OVERTIME SALARIES	314.88	2,557.44	0.00	0.00	1,500.00	(1,057.44)	170.50
22 2710 000 210 000 000	SOCIAL SECURITY	2,465.08	15,188.12	0.00	0.00	15,800.00	611.88	96.13
22 2710 000 220 000 000	RETIREMENT	1,975.16	12,336.66	0.00	0.00	12,390.00	53.34	99.57
22 2710 000 230 000 000	INSURANCE - EMPLOYEES	1,560.07	17,646.71	0.00	0.00	18,735.00	1,088.29	94.19
22 2710 000 240 000 000	WORKERS COMPENSATION	0.00	519.51	0.00	0.00	520.00	0.49	99.91
22 2710 000 315 000 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2710 000 319 000 000	PURCHASED SERVICE	810.73	3,452.02	0.00	0.00	4,000.00	547.98	86.30
22 2710 000 334 000 000	TRAVEL	199.86	1,726.64	0.00	0.00	2,000.00	273.36	86.33
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	568.15	3,470.26	0.00	0.00	5,000.00	1,529.74	69.41
22 2710 000 640 000 000	DUES AND FEES	300.00	1,152.20	0.00	0.00	1,000.00	(152.20)	115.22
000	LOCAL/STATE EXPENDITURES	40,798.45	261,103.19	0.00	0.00	265,955.00	4,851.81	98.18
000	DISTRICT WIDE	40,798.45	261,103.19	0.00	0.00	265,955.00	4,851.81	98.18
2710	S.E. ADMINISTRATION	40,798.45	261,103.19	0.00	0.00	265,955.00	4,851.81	98.18
2712	SERIOUS EMOTIONALLY							
Facility 000	DISTRICT WIDE							
22 2712 000 319 000 000	PURCHASED SERVICE	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
2712	SERIOUS EMOTIONALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	MULTIPLE DISABILITIES							
Facility 000	DISTRICT WIDE							
22 2716 000 411 000 000	SUPPLIES	0.00	42.00	0.00	0.00	0.00	(42.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	42.00	0.00	0.00	0.00	(42.00)	0.00
000	DISTRICT WIDE	0.00	42.00	0.00	0.00	0.00	(42.00)	0.00
2716	MULTIPLE DISABILITIES	0.00	42.00	0.00	0.00	0.00	(42.00)	0.00
2722	AUTISM							
Facility 000	DISTRICT WIDE							
22 2722 000 319 000 000	PURCHASED SERVICE	0.00	95.99	0.00	0.00	0.00	(95.99)	0.00
22 2722 000 411 000 000	SUPPLIES	0.00	349.40	0.00	0.00	0.00	(349.40)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	445.39	0.00	0.00	0.00	(445.39)	0.00
000	DISTRICT WIDE	0.00	445.39	0.00	0.00	0.00	(445.39)	0.00
2722	AUTISM	0.00	445.39	0.00	0.00	0.00	(445.39)	0.00
2724	PRESCHOOL (AGE 3-5)							
Facility 000	DISTRICT WIDE							
22 2724 000 319 000 000	PURCHASED SERVICE	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
2724	PRESCHOOL (AGE 3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	TRANSPORTATION COSTS							
Facility 000	DISTRICT WIDE							



**Expenditure Report by Function**

		June 2024 Expenses						
Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
22 3729 405 111 000 000	NON PUBLIC SPEECH SALARY EXPENSE	0.00	6,240.21	0.00	0.00	2,500.00	(3,740.21)	249.61
22 3729 405 210 000 000	SOCIAL SECURITY	0.00	477.38	0.00	0.00	195.00	(282.38)	244.81
22 3729 405 220 000 000	RETIREMENT	0.00	374.41	0.00	0.00	150.00	(224.41)	249.61
22 3729 405 230 000 000	INSURANCE	0.00	1,326.01	0.00	0.00	0.00	(1,326.01)	0.00
22 3729 405 240 000 000	WORKERS COMPENSATION	0.00	21.22	0.00	0.00	0.00	(21.22)	0.00
405	PRIVATE SCHOOL SERVICES	0.00	8,439.23	0.00	0.00	2,845.00	(5,594.23)	296.63
000	DISTRICT WIDE	0.00	8,439.23	0.00	0.00	2,845.00	(5,594.23)	296.63
3729	NON PUBLIC SUPPORT EXPENSES	0.00	8,439.23	0.00	0.00	2,845.00	(5,594.23)	296.63
22	SPECIAL EDUCATION FUND	2,023,647.62	9,545,426.57	0.00	0.00	9,343,960.00	(201,466.57)	102.16

**Expenditure Report by Function**

June 2024 Expenses

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 31	DAKOTA PRAIRIE BOND							
5000	DEBT SERVICE							
Facility								
31 5000 024 611	REDEMPTION OF PRINCIPAL	775,000.00	775,000.00	0.00	0.00	775,000.00	0.00	100.00
31 5000 024 612	INTEREST	204,800.00	409,600.00	0.00	0.00	409,600.00	0.00	100.00
31 5000 024 613	BANK FEES	200.00	400.00	0.00	0.00	500.00	100.00	80.00
024	K-3 BOND	<u>980,000.00</u>	<u>1,185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,100.00</u>	<u>100.00</u>	<u>99.99</u>
		980,000.00	1,185,000.00	0.00	0.00	1,185,100.00	100.00	99.99
5000	DEBT SERVICE	<u>980,000.00</u>	<u>1,185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,100.00</u>	<u>100.00</u>	<u>99.99</u>
7000	CONTINGENCIES							
Facility								
31 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31	DAKOTA PRAIRIE BOND	<u>980,000.00</u>	<u>1,185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,100.00</u>	<u>100.00</u>	<u>99.99</u>



**Expenditure Report by Function**

June 2024 Expenses

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE							
Facility								
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	410,000.00	0.00	0.00	410,000.00	0.00	100.00
32 5000 000 612	INTEREST	0.00	81,000.00	0.00	0.00	81,000.00	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	491,500.00	0.00	0.00	491,500.00	0.00	100.00
		0.00	491,500.00	0.00	0.00	491,500.00	0.00	100.00
5000	DEBT SERVICE	0.00	491,500.00	0.00	0.00	491,500.00	0.00	100.00
7000	CONTINGENCIES							
Facility								
32 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
		0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
32	CAMELOT 4-5 BOND	0.00	491,500.00	0.00	0.00	507,000.00	15,500.00	96.94

**Expenditure Report by Function**

June 2024 Expenses

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	1,595,050.00	0.00	0.00	1,595,050.00	0.00	100.00
33 5000 000 613	BANK FEES	0.00	700.00	0.00	0.00	700.00	0.00	100.00
000	LOCAL/STATE EXPENDITURES	0.00	1,595,750.00	0.00	0.00	1,595,750.00	0.00	100.00
		0.00	1,595,750.00	0.00	0.00	1,595,750.00	0.00	100.00
5000	DEBT SERVICE	0.00	1,595,750.00	0.00	0.00	1,595,750.00	0.00	100.00
7000	CONTINGENCIES							
Facility								
33 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	207,750.00	207,750.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	207,750.00	207,750.00	0.00
		0.00	0.00	0.00	0.00	207,750.00	207,750.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	207,750.00	207,750.00	0.00
33	MEDARY/HILLCREST BOND	0.00	1,595,750.00	0.00	0.00	1,803,500.00	207,750.00	88.48

**Expenditure Report by Function**

June 2024 Expenses

Account Number	Account Description	Monthly Expenditure	To Date	P/ O Outstanding	A/ P Outstanding	Budget	Unencumbered Balance	% of Budget
Fund Number 41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2535	CONSTRUCTION							
Facility								
41 2535 000 479	EQUIPMENT UNDER \$5000	5,604.90	445,363.96	35,286.00	0.00	0.00	(480,649.96)	0.00
41 2535 000 520	BUILDINGS - MEDARY/HILLCREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 2535 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	5,604.90	445,363.96	35,286.00	0.00	0.00	(480,649.96)	0.00
		5,604.90	445,363.96	35,286.00	0.00	0.00	(480,649.96)	0.00
Facility 102 MEDARY ELEMENTARY								
41 2535 000 520 000 102	MEDARY BUILDING PROJECT	3,239,185.48	26,773,637.88	0.00	0.00	29,000,000.00	2,226,362.12	92.32
000	LOCAL/STATE EXPENDITURES	3,239,185.48	26,773,637.88	0.00	0.00	29,000,000.00	2,226,362.12	92.32
102	MEDARY ELEMENTARY	3,239,185.48	26,773,637.88	0.00	0.00	29,000,000.00	2,226,362.12	92.32
Facility 103 HILLCREST ELEMEMENTARY								
41 2535 000 520 000 103	HILLCREST BUILDING PROJECT	3,067,703.53	25,446,064.04	0.00	0.00	29,000,000.00	3,553,935.96	87.75
000	LOCAL/STATE EXPENDITURES	3,067,703.53	25,446,064.04	0.00	0.00	29,000,000.00	3,553,935.96	87.75
103	HILLCREST ELEMEMENTARY	3,067,703.53	25,446,064.04	0.00	0.00	29,000,000.00	3,553,935.96	87.75
2535	CONSTRUCTION	6,312,493.91	52,665,065.88	35,286.00	0.00	58,000,000.00	5,299,648.12	90.86
5000	DEBT SERVICE							
Facility								
41 5000 000 614	COSTS OF ISSUANCE	0.00	94,757.51	0.00	0.00	0.00	(94,757.51)	0.00
41 5000 000 690	MISC OBJECTS/UNDERWRITER'S DISCOUNT	0.00	75,000.00	0.00	0.00	0.00	(75,000.00)	0.00
000	LOCAL/STATE EXPENDITURES	0.00	169,757.51	0.00	0.00	0.00	(169,757.51)	0.00
		0.00	169,757.51	0.00	0.00	0.00	(169,757.51)	0.00
5000	DEBT SERVICE	0.00	169,757.51	0.00	0.00	0.00	(169,757.51)	0.00
7000	CONTINGENCIES							
Facility								
41 7000 000 690	APPLIED TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOCAL/STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	6,312,493.91	52,834,823.39	35,286.00	0.00	58,000,000.00	5,129,890.61	91.16

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	6,833.88	82,007.00	0.00	0.00	82,000.00	(7.00)	100.01
51 2569 000 114	NUTRITION STAFF SALARIES	113,733.61	653,059.58	0.00	0.00	644,800.00	(8,259.58)	101.28
51 2569 000 120	SALARY -SUBSTITUTES	1,046.15	12,519.55	0.00	0.00	15,000.00	2,480.45	83.46
51 2569 000 130	NUTRITION STAFF OVERTIME	53.81	854.82	0.00	0.00	1,000.00	145.18	85.48
51 2569 000 210	SOCIAL SECURITY	7,550.08	49,308.63	0.00	0.00	49,000.00	(308.63)	100.63
51 2569 000 220	RETIREMENT	6,687.51	38,150.37	0.00	0.00	38,000.00	(150.37)	100.40
51 2569 000 230	INSURANCE	55,404.85	250,289.61	0.00	0.00	250,000.00	(289.61)	100.12
51 2569 000 240	WORKERS COMPENSATION	0.00	11,924.23	0.00	0.00	16,300.00	4,375.77	73.15
51 2569 000 319	PURCHASED SERVICES	0.00	6,600.00	0.00	0.00	5,000.00	(1,600.00)	132.00
51 2569 000 323	REPAIRS	2,472.82	41,432.36	0.00	0.00	20,000.00	(21,432.36)	207.16
51 2569 000 334	TRAVEL	290.86	975.18	0.00	0.00	1,500.00	524.82	65.01
51 2569 000 411	SUPPLIES	1,236.39	48,620.23	0.00	0.00	50,000.00	1,379.77	97.24
51 2569 000 411 107	UNIFORM ALLOWANCE	0.00	257.46	0.00	0.00	0.00	(257.46)	0.00
51 2569 000 461	FOOD PURCHASES	13,235.90	831,475.42	0.00	0.00	863,000.00	31,524.58	96.35
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	6,152.90	0.00	0.00	7,000.00	847.10	87.90
51 2569 000 479	EQUIPMENT UNDER \$5000	0.00	276.06	0.00	0.00	5,000.00	4,723.94	5.52
51 2569 000 640	REGISTRATION FEES	0.00	3,308.00	0.00	0.00	2,000.00	(1,308.00)	165.40
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	208,545.86	2,037,211.40	0.00	0.00	2,210,300.00	173,088.60	92.17
51 2569 602 461	FOOD PURCHASES SUPPLY CHAIN ASSIST	3,827.53	77,747.78	0.00	0.00	80,000.00	2,252.22	97.18
602	SUPPLY CHAIN ASSISTANCE	3,827.53	77,747.78	0.00	0.00	80,000.00	2,252.22	97.18
		212,373.39	2,114,959.18	0.00	0.00	2,290,300.00	175,340.82	92.34
2569	FOOD SERVICE	212,373.39	2,114,959.18	0.00	0.00	2,290,300.00	175,340.82	92.34
8110	OPERATING TRANSFERS OUT							
Facility								
51 8110 000 690	OPERATING TRANSFER OUT	0.00	107,895.00	0.00	0.00	108,000.00	105.00	99.90
000	LOCAL/STATE EXPENDITURES	0.00	107,895.00	0.00	0.00	108,000.00	105.00	99.90
		0.00	107,895.00	0.00	0.00	108,000.00	105.00	99.90
8110	OPERATING TRANSFERS OUT	0.00	107,895.00	0.00	0.00	108,000.00	105.00	99.90
51	CHILD NUTRITION	212,373.39	2,222,854.18	0.00	0.00	2,398,300.00	175,445.82	92.68

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	7,258.00	22,544.20	0.00	0.00	35,000.00	12,455.80	64.41
53 3900 331 210	SOCIAL SECURITY	555.22	1,724.60	0.00	0.00	2,680.00	955.40	64.35
53 3900 331 220	RETIREMENT	198.00	588.61	0.00	0.00	2,100.00	1,511.39	28.03
53 3900 331 240	WORKERS COMPENSATION	0.00	88.05	0.00	0.00	115.00	26.95	76.57
53 3900 331 411	SUPPLIES	1,175.02	1,257.44	0.00	0.00	5,000.00	3,742.56	25.15
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	9,186.24	26,202.90	0.00	0.00	45,895.00	19,692.10	57.09
53 3900 332 111	REGULAR SALARY	0.00	3,890.95	0.00	0.00	5,100.00	1,209.05	76.29
53 3900 332 210	SOCIAL SECURITY	0.00	297.66	0.00	0.00	470.00	172.34	63.33
53 3900 332 220	RETIREMENT	0.00	166.25	0.00	0.00	300.00	133.75	55.42
53 3900 332 240	WORKERS COMPENSATION	0.00	12.83	0.00	0.00	20.00	7.17	64.15
53 3900 332 411	SUPPLIES	0.00	1,813.28	0.00	0.00	2,105.00	291.72	86.14
332	ACT PREP	0.00	6,180.97	0.00	0.00	7,995.00	1,814.03	77.31
53 3900 333 111	REGULAR SALARY	5,125.32	53,005.03	0.00	0.00	35,350.00	(17,655.03)	149.94
53 3900 333 210	SOCIAL SECURITY	392.08	3,686.91	0.00	0.00	2,730.00	(956.91)	135.05
53 3900 333 220	RETIREMENT	162.59	1,873.81	0.00	0.00	2,120.00	246.19	88.39
53 3900 333 240	WORKERS COMPENSATION	0.00	88.93	0.00	0.00	135.00	46.07	65.87
53 3900 333 411	SUPPLIES	0.00	8,976.22	0.00	0.00	4,000.00	(4,976.22)	224.41
333	SUMMER CAMPS	5,679.99	67,630.90	0.00	0.00	44,335.00	(23,295.90)	152.55
53 3900 334 479	1:1 EQUIPMENT UNDER \$5000	0.00	18,501.50	0.00	0.00	35,000.00	16,498.50	52.86
334	1:1 STUDENT ACCIDENT INSURANCE	0.00	18,501.50	0.00	0.00	35,000.00	16,498.50	52.86
53 3900 335 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
53 3900 335 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	155.00	155.00	0.00
53 3900 335 220	RETIREMENT	0.00	0.00	0.00	0.00	120.00	120.00	0.00
53 3900 335 240	WORKERS COMPENSATION	0.00	5.03	0.00	0.00	10.00	4.97	50.30
53 3900 335 411	SUPPLIES	24,664.00	24,664.00	0.00	0.00	18,215.00	(6,449.00)	135.40
335	AP TESTING	24,664.00	24,669.03	0.00	0.00	20,500.00	(4,169.03)	120.34
		39,530.23	143,185.30	0.00	0.00	153,725.00	10,539.70	93.14
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	39,530.23	143,185.30	0.00	0.00	153,725.00	10,539.70	93.14
53	ENTERPRISE FUND	39,530.23	143,185.30	0.00	0.00	153,725.00	10,539.70	93.14

Expenditure Report by Function

June 2024 Expenses

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	1,451.72	5,807.00	0.00	0.00	5,810.00	3.00	99.95
57 2139 000 210 000 000	SOCIAL SECURITY	111.03	444.23	0.00	0.00	445.00	0.77	99.83
57 2139 000 220 000 000	RETIREMENT	87.11	348.47	0.00	0.00	350.00	1.53	99.56
57 2139 000 240 000 000	WORKERS COMPENSATION	0.00	14.62	0.00	0.00	20.00	5.38	73.10
57 2139 000 319 000 000	HEALTHSOURCE SOLUTIONS	0.00	39,199.50	0.00	0.00	50,000.00	10,800.50	78.40
57 2139 000 319 001 000	EAP SAND CREEK	0.00	7,350.00	0.00	0.00	7,500.00	150.00	98.00
57 2139 000 411 000 000	COORDINATED HEALTH SUPPLIES	7,835.03	17,069.11	0.00	0.00	20,000.00	2,930.89	85.35
000	LOCAL/STATE EXPENDITURES	9,484.89	70,232.93	0.00	0.00	84,125.00	13,892.07	83.49
000	DISTRICT WIDE	9,484.89	70,232.93	0.00	0.00	84,125.00	13,892.07	83.49
2139	SAFETY PROGRAM	9,484.89	70,232.93	0.00	0.00	84,125.00	13,892.07	83.49
4621	SELF INSURANCE							
Facility 000	DISTRICT WIDE							
57 4621 100 654 000 000	DENTAL INSURANCE CLAIMS	39,481.20	407,908.91	0.00	0.00	440,000.00	32,091.09	92.71
100	SELF INSURED DENTAL	39,481.20	407,908.91	0.00	0.00	440,000.00	32,091.09	92.71
57 4621 200 654 000 000	HEALTH INSURANCE MEDICAL CLAIMS	199,010.81	2,986,198.42	0.00	0.00	3,150,000.00	163,801.58	94.80
57 4621 200 654 001 000	HEALTH INSURANCE DRUG CLAIMS	94,409.37	1,716,604.25	0.00	0.00	1,920,000.00	203,395.75	89.41
200	SELF INSURED HEALTH	293,420.18	4,702,802.67	0.00	0.00	5,070,000.00	367,197.33	92.76
000	DISTRICT WIDE	332,901.38	5,110,711.58	0.00	0.00	5,510,000.00	399,288.42	92.75
4621	SELF INSURANCE	332,901.38	5,110,711.58	0.00	0.00	5,510,000.00	399,288.42	92.75
4622	SELF INSURANCE ADMINISTRATIVE COSTS							
Facility 000	DISTRICT WIDE							
57 4622 100 640 000 000	DENTAL ADMINISTRATIVE FEES	1,729.60	20,361.60	0.00	0.00	21,000.00	638.40	96.96
100	SELF INSURED DENTAL	1,729.60	20,361.60	0.00	0.00	21,000.00	638.40	96.96
57 4622 200 640 000 000	HEALTH INSURANCE STOP LOSS FEES	104,770.80	1,328,588.84	0.00	0.00	1,180,000.00	(148,588.84)	112.59
57 4622 200 640 001 000	HEALTH INSURANCE ADMIN/ACCESS FEES	20,260.80	237,262.69	0.00	0.00	228,000.00	(9,262.69)	104.06
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	4,083.33	52,250.00	0.00	0.00	49,000.00	(3,250.00)	106.63
57 4622 200 640 004 000	OTHER FEES	0.00	1,724.85	0.00	0.00	2,000.00	275.15	86.24
200	SELF INSURED HEALTH	129,114.93	1,619,826.38	0.00	0.00	1,459,000.00	(160,826.38)	111.02
000	DISTRICT WIDE	130,844.53	1,640,187.98	0.00	0.00	1,480,000.00	(160,187.98)	110.82
4622	SELF INSURANCE ADMINISTRATIVE COSTS	130,844.53	1,640,187.98	0.00	0.00	1,480,000.00	(160,187.98)	110.82
57	SELF INSURANCE HEALTH/DENTAL FUND	473,230.80	6,821,132.49	0.00	0.00	7,074,125.00	252,992.51	96.42