Accour	nt Number Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
10	GENERAL FUND						22	
1111	ELEMENTARY PROGRAMS	\$599,962.57	\$636,922.44	\$0.00	\$2,610.95	\$7,434,007.00	\$6,794,473.61	8.60
1112	SUMMER SCHOOL/ELEMENTARY	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100.00
1121	MIDDLE SCHOOL	\$320,193.06	\$341,866.70	\$0.00	\$693.23	\$3,796,185.00	\$3,453,625.07	9.02
1122	SCHOOL SUMMER/MS & HS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$24,290.00	0.00
1131	HIGH SCHOOL	\$354,496.20	\$387,710.58	\$0.00	\$8,707.08	\$4,295,674.00	\$3,899,256.34	9.23
1132	SUMMER SCHOOL	\$0.00	\$10,779.69	\$0.00	\$0.00	\$6,205.00	(\$4,574.69)	173.73
1210	GIFTED	\$7,673.20	\$7,864.53	\$0.00	\$0.00	\$97,225.00	\$89,360.47	8.09
1250	LEP - LIMITED ENGLISH PROF'NCY	\$35,810.77	\$36,631.98	\$0.00	\$38.97	\$433,355.00	\$396,684.05	8.46
1272	TITLE I SCHOOL IMPROVEMENT - MEDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1273	TITLE I	\$37,307.29	\$38,317.93	\$0.00	\$0.00	\$471,465.00	\$433,147.07	8.13
1299	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1390	ADULT EDUCATION CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2113	SOCIAL WORKER	\$6,910.27	\$7,096.01	\$0.00	\$0.00	\$84,150.00	\$77,053.99	8.43
2115	TITLE IV - (SAFE/DRUG FREE SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2116	ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2119	BEFORE SCHOOL SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2122	GUIDANCE	\$80,799.49	\$83,407.12	\$0.00	\$74.50	\$942,415.00	\$858,933.38	8.86
2123	KINDERGARTEN SREENING	\$100.00	\$100.00	\$0.00	\$0.00	\$3,070.00	\$2,970.00	3.26
2128	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
2134	SCHOOL NURSE	\$20,120.54	\$23,978.76	\$0.00	\$213.65	\$237,480.00	\$213,287.59	10.19
2139	SAFETY PROGRAM	\$0.00	\$1,471.54	\$0.00	\$0.00	\$0.00	(\$1,471.54)	0.00
2142	PSYCHOLOGICAL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$22,667.66	\$70,382.90	\$0.00	\$290.01	\$281,385.00	\$210,712.09	25.12
2213	STAFF DEVELOPMENT	\$9,442.68	\$22,417.71	\$0.00	\$4,026.00	\$117,365.00	\$90,921.29	22.53
2214	TITLE I STAFF DEVELOPMENT	\$1,466.00	\$19,765.95	\$0.00	\$125.00	\$134,310.00	\$114,419.05	14.81
2219	IMPROVEMENT OF INSTRUCTION	\$6,302.42	\$9,041.18	\$0.00	\$0.00	\$82,400.00	\$73,358.82	10.97
2222	LIBRARY SERVICES	\$28,844.30	\$36,006.00	\$0.00	\$0.00	\$330,570.00	\$294,564.00	10.89
2225	TITLE II - PART D (ENHANCING ED/TECH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2227	TECHNOLOGY SERVICES	\$51,624.53	\$190,338.33	\$0.00	\$202.97	\$489,315.00	\$298,773.70	38.94
2311	BOARD OF EDUCATION	\$2,709.84	\$186,082.24	\$0.00	\$0.00	\$231,021.00	\$44,938.76	80.55
2314	ELECTION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	0.00
2315	LEGAL SERVICE	\$7,199.28	\$8,824.28	\$0.00	\$1,325.00	\$50,000.00	\$39,850.72	20.30
2317	AUDIT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00
2321	SUPERINTENDENT	\$27,756.40	\$83,550.02	\$0.00	\$42.73	\$334,670.00	\$251,077.25	24.98
2322	COMMUNITY RELATIONS	\$21,084.69	\$21,084.69	\$0.00	\$0.00	\$81,520.00	\$60,435.31	25.86
2410	PRINCIPAL	\$137,882.92	\$349,539.29	\$0.00	\$693.50	\$1,657,690.00	\$1,307,457.21	21.13
2440	TITLE I ADMINISTRATION	\$500.44	\$1,517.08	\$0.00	\$0.00	\$6,035.00	\$4,517.92	25.14

8110

10

OPERATING TRANSFERS OUT

GENERAL FUND

#### Account Number Account Description MONTHLY EXPENDITURES P/O S649.42 AIDING OUTSTANDING A/P BUDGET Unencumbered % OF BUDGET EXDENDITIBES TO DATE OTHER SUPPORT SERVICES/SCHOOL ADM \$0.00 \$0.00 \$3,300.00 \$2,650.58 19.68 BUSINESS OFFICE \$28,642.56 2529 \$114,142.72 \$0.00 \$379.55 \$386,035.00 \$271,512.73 29.67 MAINTENANCE 2549 \$260,230.87 \$1,219,484.29 \$0.00 \$25,432,43 \$4,335,029.00 \$3,090,112,28 28.72 2556 TITLE I STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 0.00 STUDENT TRANSPORTATION \$25,373,23 \$171,573.01 \$10,441.48 \$690,240.00 \$508,225,51 2559 \$0.00 26.37 2623 STATE ACCREDIDATION EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 2633 NEWSPAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 2642 RECRUITMENT AND PLACEMENT \$523.00 \$1,650.42 \$0.00 \$1,000.00 \$23,500.00 \$20,849.58 11 28 3200 SAFE ROUTES TO SCHOOL GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 WELFARE ACTIVITIES \$0.00 \$0.00 \$0.00 \$0.00 0.00 3600 \$0.00 \$0.00 3711 TITLE NONPUBLIC SCHOOL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$10,765.00 \$10,765.00 0.00 3729 NON PUBLIC SUPPORT EXPENSES \$122.45 \$122.45 \$0.00 \$0.00 \$7,695.00 \$7,572.55 1.59 BROOKINGS SCHOOL DISTRICT FOUNDATION \$1,897.94 \$25,798.42 \$0.00 \$22,785.00 113.23 3900 \$0.00 (\$3,013.42) 4400 PAYMENTS TO STATE UNEMPLOYMENT \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 0.00 EARLY RETIREMENT PAYMENT \$434,785.64 \$434,835.64 \$84,404.36 4500 \$0.00 \$0.00 \$519,240.00 83.74 4900 OTHER NON PROGRAMMED COSTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 6100 MALE ACTIVITIES \$23,940.88 \$40,022.28 \$0.00 \$5,881.33 \$274,595.00 \$228,691.39 16.72 FEMALE ACTIVITIES \$35,798.17 \$51,692.08 \$0.00 \$7,734.01 \$306,230.00 \$246,803.91 19.41 6200 COCURRICULAR TRANSPORTATION 6500 \$4,673.40 \$8,517.44 \$0.00 \$0.00 \$88,920.00 \$80,402.56 9.58 COMBINED COCURRICULAR ACTIVITY \$109,871.30 6900 \$56,504.85 \$0.00 \$1,990.96 \$756,845.00 \$644,982.74 14.78 CONTINGENCIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 00 7000

\$0.00

\$4,769,056.42

\$0.00

\$0.00

\$0.00

\$71,903.35 \$29,111,791.00

\$0.00

\$24,270,831.23

\$0.00

\$2,653,347.54

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0.00

16.63

Accoun	nt Number A	ccount Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
21	CAPITAL OUTLAY		EYDENINITIIDEC	TO DATE	OUTSTANDING	OUTSTANDING		Ralanca	
1111	ELEMENTARY PROGRAMS		\$236,261.73	\$684,870.74	\$27,385.99	\$10,633.20	\$643,300.00	(\$79,589.93)	112.37
1121	MIDDLE SCHOOL		\$841.07	\$841.07	\$875.91	\$0.00	\$61,000.00	\$59,283.02	2.81
1131	HIGH SCHOOL		\$1,437.59	\$1,437.59	\$4,749.00	\$3,445.00	\$85,875.00	\$76,243.41	11.22
1221	MILD TO MODERATE		\$3,632.49	\$3,632.49	\$0.00	\$573.89	\$5,000.00	\$793.62	84.13
1226	EARLY CHILD (3-5)		\$0.00	\$0.00	\$73,041.08	\$0.00	\$75,500.00	\$2,458.92	96.74
2222	LIBRARY SERVICES		\$606.43	\$545.43	\$0.00	\$10.00	\$45,000.00	\$44,444.57	1.23
2227	TECHNOLOGY SERVICES		\$15,699.71	\$380,037.40	\$1,925.00	\$10,736.63	\$550,000.00	\$157,300.97	71.40
2321	SUPERINTENDENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2329	ASSISTANT SUPERINTENDENT	Γ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2529	BUSINESS OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
2542	CARE & UPKEEP OF BUILDIN	NGS	\$6,100.00	\$9,190.00	\$0.00	\$41,809.39	\$1,037,760.00	\$986,760.61	4.91
2543	CARE & UPKEEP OF GROUNDS	5	\$0.00	\$35,423.94	\$2,800.00	\$867.35	\$100,000.00	\$60,908.71	39.09
2549	MAINTENANCE		\$8,444.48	\$21,683.54	\$6,701.08	\$13,924.82	\$297,255.00	\$254,945.56	14.23
2559	STUDENT TRANSPORTATION		\$0.00	\$0.00	\$135,500.00	\$0.00	\$170,500.00	\$35,000.00	79.47
2569	FOOD SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2574	PRINTING/DUPLICATING		\$4,773.66	\$14,320.98	\$0.00	\$0.00	\$34,000.00	\$19,679.02	42.12
5000	DEBT SERVICE		\$268,492.00	\$1,719,710.70	\$0.00	\$124,542.20	\$3,662,545.00	\$1,818,292.10	50.35
6900	COMBINED COCURRICULAR AC	CTIVITY	\$2,679.65	\$18,640.45	\$0.00	\$902.60	\$68,575.00	\$49,031.95	28.50
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT	Γ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	CAPITAL OUTLAY		\$548,968.81	\$2,890,334.33	\$252,978.06	\$207,445.08	\$9,438,810.00	\$6,088,052.53	35.50

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Accour	nt Number Account Description  SPECIAL EDUCATION FUND	MONTHLY EYDENINITIDES	EXPENDITURES TO DATE	P/O	A/P		Unencumbered	% OF BUDGET
1221	MILD TO MODERATE	\$254,579.64	\$285,255.84	\$0.00	\$24.06	\$3,389,106.00	\$3,103,826.10	8.42
1222	SEVERE	\$189,979.46					\$2,349,997.16	
1223	DAY PROGRAMS	\$3,854.67					\$101,660.61	5.87
1224	RESIDENTIAL PROGRAMS	\$14,125.04					\$272,450.72	
1226	EARLY CHILD (3-5)	\$37,566.65	\$44,310.36	\$0.00	\$0.00	\$421,310.00	\$376,999.64	10.52
1227	PROLONGED ASSIST (0-2)	\$3,362.82			\$0.00	\$42,790.00	\$35,464.47	17.12
2134	SCHOOL NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
2142	PSYCHOLOGICAL TESTING	\$27,671.32	\$28,389.53	\$129.10	\$11,450.86	\$343,830.00	\$303,860.51	11.62
2152	SPEECH PATHOLOGY	\$54,073.73	\$69,578.64	\$0.00	\$354.50	\$766,001.00	\$696,067.86	9.13
2162	AUDIOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
2171	PHYSICAL THERAPY	\$3,519.03	\$8,035.81	\$0.00	\$0.00	\$97,830.00	\$89,794.19	8.21
2172	OCCUPATIONAL THERAPY	\$18,372.55	\$25,216.57	\$0.00	\$315.72	\$405,900.00	\$380,367.71	6.29
2179	OTHER THERAPY	\$3,025.00	\$3,300.00	\$0.00	\$0.00	\$12,000.00	\$8,700.00	27.50
2182	ORIENTATION & MOBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$150.73	\$317.33	\$0.00	\$0.00	\$18,000.00	\$17,682.67	1.76
2213	STAFF DEVELOPMENT	\$23,556.57	\$24,293.19	\$0.00	\$35.78	\$269,173.00	\$244,844.03	9.04
2710	S.E. ADMINISTRATION	\$25,376.18	\$52,008.29	\$0.00	\$417.50	\$278,415.00	\$225,989.21	18.83
2712	SERIOUS EMOTIONALLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2713	COGNITIVE DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2714	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2715	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2716	MULTIPLE DISABILITIES	\$224.00	\$224.00	\$0.00	\$0.00	\$0.00	(\$224.00)	0.00
2717	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2718	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2719	DEAFNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2720	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2721	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2722	AUTISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2723	TRAUMATIC BRAIN INJURY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2724	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2725	EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2730	TRANSPORTATION COSTS	\$15,559.35	\$40,704.08	\$0.00	\$170.92	\$261,665.00	\$220,790.00	15.62
2732	SERIOUS EMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2733	COGNITIVE DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2734	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2735	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2736	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

SPECIAL EDUCATION FUND

Accour	nt Number Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
2737	ORTHOPEDIC IMPAIRMENTS	EVDENDITIDES \$0.00		OLITETANIDING \$0.00	OUTCTANDING \$0.00	\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM	\$7,744.97	\$8,406.39	\$0.00	\$0.00	\$45,000.00	\$36,593.61	18.68
2744	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2753	MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM	\$31,346.27	\$62,692.54	\$0.00	\$0.00	\$360,000.00	\$297,307.46	17.41
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.00	\$2,845.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

\$900,400.91

\$129.10

\$9,729,459.00

\$29,912.04

\$8,799,016.95

9.56

\$714,087.98

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P OUTSTANDING	BUDGET	Unencumbered	% OF BUDGET
31	DAKOTA PRAIRIE BOND		a v Danii i i i i i i	IIIIX I H	THITCHARMAN	THICKNESS		Raianza	
5000	DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,500.00	\$1,170,500.00	0.00
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED I	DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND		\$0.0	\$0.00	\$0.00	\$0.00	\$1,171,500.00	\$1,171,500.00	0.00

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Acc	ount Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
32	CAMELOT 4-5 BOND		LYDERITITIOES	IIIIIA I E	THITCIANITHM	THITCHARITIES		Ralanna	
500	DEBT SERVICE		\$0.0	0 \$466,650.00	\$0.00	\$0.00	\$494,700.00	\$28,050.00	94.33
700	O CONTINGENCIES		\$0.0	0 \$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
812	D PAYMENT TO REFUNDED	DEBT	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND		\$0.0	0 \$466,650.00	\$0.00	\$0.00	\$507,000.00	\$40,350.00	92.04

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MEDARY/HILLCREST BOND

Accour	nt Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P	BUDGET	Unencumbered Balance	% OF BUDGET
33	MEDARY/HILLCREST BOND		LYDERITITIDES	771117112	THE PARITIES	THETAKINKE		Ralanca	
5000	DEBT SERVICE		\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$1,839,500.00	\$791,625.00	56.97
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS O	UT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00

\$0.00

\$0.00

\$2,139,500.00

\$1,091,625.00

48.98

\$0.00 \$1,047,875.00

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#### BSD EXPENDITURE LISTING Brookings School District 5-1 10/10/2024 1:45 PM 09/2024 User ID: VANBESTAC

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Accou	nt Number Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
41	CAPITAL PROJECTS - HILLCREST/MEDARY	EADENIULLIDEC	TO DATE	OHTETANDING	OHTETANDING		Ralanca	
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$2,301,965.42	\$4,740,513.31	\$494,216.95	\$11,798.77	\$12,500,000.00	\$7,253,470.97	41.97
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	\$2,301,965.42	\$4,740,513.31	\$494,216.95	\$11,798.77	\$12,500,000.00	\$7,253,470.97	41.97

BSD EXPENDITURE LISTING Brookings School District 5-1 09/2024 10/10/2024 1:45 PM

Accour	nt Number  CHILD NUTRITION	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O OUTSTANDING	A/P OLITSTANDING	BUDGET	Unencumbered Ralanca	% OF BUDGET
2569	FOOD SERVICE		\$135,024.02	\$172,598.40	\$0.00	\$991.00	\$2,289,600.00	\$2,116,010.60	7.58
8110	OPERATING TRANSFERS O	UT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51	CHILD NUTRITION		\$135,024.02	\$172,598.40	\$0.00	\$991.00	\$2,289,600.00	\$2,116,010.60	7.58

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ENTERPRISE FUND

Accour	nt Number	Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P	BUDGET	Unencumbered Ralance	% OF BUDGET
53	ENTERPRISE FUND		a v Danii i i i i i i	IIIIIA I E	THITCIANITHM	THITCIANITARI		Raianca	
1111	ELEMENTARY PROGRAMS		\$17,944.34	\$17,944.34	\$0.00	\$0.00	\$326,125.00	\$308,180.66	5.50
3900	BROOKINGS SCHOOL DIST	RICT FOUNDATION	\$36,662.77	\$101,123.89	\$4,739.65	\$70.27	\$176,390.00	\$70,456.19	60.06

\$119,068.23

\$4,739.65

\$70.27

\$502,515.00

\$378,636.85

24.65

\$54,607.11

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
57	SELF INSURANCE HEALT	H/DENTAL FUND	EYDENINITIDEC	TODATE	OUTSTANDING	OHTCTANDING		Ralanca	
2139	SAFETY PROGRAM		\$6,422.42	\$24,789.33	\$0.00	\$0.00	\$84,370.00	\$59,580.69	29.38
4621	SELF INSURANCE		\$382,570.17	\$1,371,302.76	\$0.00	\$0.00	\$5,513,630.00	\$4,142,327.24	24.87
4622	SELF INSURANCE ADMIN	ISTRATIVE COSTS	\$126,061.88	\$384,137.8	\$0.00	\$12,250.00	\$1,658,000.00	\$1,261,612.13	23.91
57	SELF INSURANCE HEALT	H/DENTAL FUND	\$515,054.47	\$1,780,229.94	\$0.00	\$12,250.00	\$7,256,000.00	\$5,463,520.06	24.70

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Account Number		Account Description	MONTHLY	EXPENDITURES TO DATE	P/O	A/P		Unencumbered	% OF BUDGET
71	CUSTODIAL FUNDS		LYDERITITION	IIIIIA I E	THITCIANITAR	THITCIANTINI		Raianca	
0000	DEPRECIATION		\$30,485.53	\$79,845.41	\$13,397.75	\$0.00	\$0.00	(\$93,243.16	0.00
71	CUSTODIAL FUNDS		\$30,485.53	\$79,845.41	\$13,397.75	\$0.00	\$0.00	(\$93,243.16	0.00