

BSD EXPENDITURE LISTING
09/2024

Account Number	Account Description	MONTHLY EXPENDITURES	EXPENDITURES TO DATE	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
10	GENERAL FUND							
1111	ELEMENTARY PROGRAMS	\$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

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2490	OTHER SUPPORT SERVICES/SCHOOL ADM	\$0.00	\$649.42	\$0.00	\$0.00	\$3,300.00	\$2,650.58	19.68
2529	BUSINESS OFFICE	\$28,642.56	\$114,142.72	\$0.00	\$379.55	\$386,035.00	\$271,512.73	29.67
2549	MAINTENANCE	\$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
2559	STUDENT TRANSPORTATION	\$25,373.23	\$171,573.01	\$0.00	\$10,441.48	\$690,240.00	\$508,225.51	26.37
2623	STATE ACCREDITATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2633	NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$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
3600	WELFARE ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$1,897.94	\$25,798.42	\$0.00	\$0.00	\$22,785.00	(\$3,013.42)	113.23
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	\$434,785.64	\$434,835.64	\$0.00	\$0.00	\$519,240.00	\$84,404.36	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
6200	FEMALE ACTIVITIES	\$35,798.17	\$51,692.08	\$0.00	\$7,734.01	\$306,230.00	\$246,803.91	19.41
6500	COCURRICULAR TRANSPORTATION	\$4,673.40	\$8,517.44	\$0.00	\$0.00	\$88,920.00	\$80,402.56	9.58
6900	COMBINED COCURRICULAR ACTIVITY	\$56,504.85	\$109,871.30	\$0.00	\$1,990.96	\$756,845.00	\$644,982.74	14.78
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$2,653,347.54	\$4,769,056.42	\$0.00	\$71,903.35	\$29,111,791.00	\$24,270,831.23	16.63

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21	CAPITAL OUTLAY							
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	\$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 BUILDINGS	\$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	\$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 ACTIVITY	\$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	\$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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2737	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM	\$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
22	SPECIAL EDUCATION FUND	\$714,087.98	\$900,400.91	\$129.10	\$29,912.04	\$9,729,459.00	\$8,799,016.95	9.56

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31	DAKOTA PRAIRIE BOND							
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 DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,500.00	\$1,171,500.00	0.00

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32	CAMELOT 4-5 BOND							
5000	DEBT SERVICE	\$0.00	\$466,650.00	\$0.00	\$0.00	\$494,700.00	\$28,050.00	94.33
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND	\$0.00	\$466,650.00	\$0.00	\$0.00	\$507,000.00	\$40,350.00	92.04

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33	MEDARY/HILLCREST BOND							
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 OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00
33	MEDARY/HILLCREST BOND	\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$2,139,500.00	\$1,091,625.00	48.98

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41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$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

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51	CHILD NUTRITION							
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 OUT	\$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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53	ENTERPRISE FUND							
1111	ELEMENTARY PROGRAMS	\$17,944.34	\$17,944.34	\$0.00	\$0.00	\$326,125.00	\$308,180.66	5.50
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$36,662.77	\$101,123.89	\$4,739.65	\$70.27	\$176,390.00	\$70,456.19	60.06
53	ENTERPRISE FUND	\$54,607.11	\$119,068.23	\$4,739.65	\$70.27	\$502,515.00	\$378,636.85	24.65

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57	SELF INSURANCE HEALTH/DENTAL FUND							
2139	SAFETY PROGRAM	\$6,422.42	\$24,789.31	\$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 ADMINISTRATIVE COSTS	\$126,061.88	\$384,137.87	\$0.00	\$12,250.00	\$1,658,000.00	\$1,261,612.13	23.91
57	SELF INSURANCE HEALTH/DENTAL FUND	<u>\$515,054.47</u>	<u>\$1,780,229.94</u>	<u>\$0.00</u>	<u>\$12,250.00</u>	<u>\$7,256,000.00</u>	<u>\$5,463,520.06</u>	<u>24.70</u>

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71	CUSTODIAL FUNDS							
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