

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

March 2025	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION DP	BOND REDEMPTION 4-5	BOND REDEMPTION K-3	CAPITAL PROJECTS HC/MD	FOOD SERVICE	ENTERPRISE FUND	SELF INSURANCE	TRUST & AGENCY	TOTAL
	10	21	22	31	32	33	41	51	53	57	71	
Beginning Balance	\$6,803,154.95	\$2,737,027.44	-\$238,674.16	\$1,211,257.21	\$539,748.14	\$426,699.98	-\$305,226.89	\$1,290,512.40	\$260,017.02	\$2,416,041.91	\$274,409.28	\$15,677,482.01
Receipts: Local	\$308,284.84	\$172,445.72	\$79,635.14	\$32,012.50	\$13,856.60	\$53,391.93	\$0.00	\$141,093.23	\$21,646.40	\$563,351.61	\$48,744.25	\$1,434,462.22
County	\$20,737.33											\$20,737.33
State	\$1,338,060.00		\$333,939.00					\$0.00				\$1,671,999.00
Federal	\$146,707.00	\$0.00	\$121,942.00					\$0.00				\$268,649.00
Loans/Transfers In	\$0.00	\$0.00					\$305,226.89					\$305,226.89
TOTAL RECEIPTS	\$1,813,789.17	\$172,445.72	\$535,516.14	\$32,012.50	\$13,856.60	\$53,391.93	\$305,226.89	\$141,093.23	\$21,646.40	\$563,351.61	\$48,744.25	\$3,701,074.44
TOTAL EXPENDITURES:	\$2,515,519.05	\$413,569.56	\$898,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$177,700.78	\$109,262.09	\$601,453.21	\$51,140.28	\$4,766,656.17
Loans/Transfers Out												\$0.00
ENDING CASH BALANCE:	\$6,101,425.07	\$2,495,903.60	-\$601,169.22	\$1,243,269.71	\$553,604.74	\$480,091.91	\$0.00	\$1,253,904.85	\$172,401.33	\$2,377,940.31	\$272,013.25	\$14,611,900.28

Loan to Special Education to Date: \$0.00

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	10	21	22	31	32	33	41	51	53	57	71	
Beginning Balance	\$5,568,895.47	\$4,633,765.34	\$185.68	\$1,186,396.95	\$514,619.69	\$238,780.01	\$22,645,401.54	\$1,595,368.42	\$204,055.67	\$2,429,407.61	\$212,097.77	\$39,228,974.15
Receipts: Local	\$314,818.80	\$167,754.99	\$104,578.36	\$31,254.43	\$13,574.65	\$47,456.78	\$51,693.96	\$132,767.05	\$2,250.00	\$478,150.33	\$50,225.17	\$1,394,524.52
County	\$19,925.23											\$19,925.23
State	\$1,177,541.24		\$297,087.00									\$1,474,628.24
Federal	\$83,472.00		\$71,891.00					\$73,477.10				\$228,840.10
Loans/Transfers In			\$351,500.00									\$351,500.00
TOTAL RECEIPTS	\$1,595,757.27	\$167,754.99	\$825,056.36	\$31,254.43	\$13,574.65	\$47,456.78	\$51,693.96	\$206,244.15	\$2,250.00	\$478,150.33	\$50,225.17	\$3,469,418.09
TOTAL EXPENDITURES:	\$2,651,435.62	\$88,107.64	\$825,139.60	\$0.00	\$0.00	\$0.00	\$4,035,980.95	\$224,930.33	\$1,493.35	\$419,309.35	\$34,852.31	\$8,281,249.15
Loans/Transfers Out	\$351,500.00											\$351,500.00
ENDING CASH BALANCE:	\$4,161,717.12	\$4,713,412.69	\$102.44	\$1,217,651.38	\$528,194.34	\$286,236.79	\$18,661,114.55	\$1,576,682.24	\$204,812.32	\$2,488,248.59	\$227,470.63	\$34,065,643.09

Loan to Special Education to Date: \$677,500

Gas Quotes for April

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.489	\$ 2.669
Diesel #1	\$ -	\$ -
Diesel #2	\$ 2.769	\$ 2.859
50/50 Diesel Mix	\$ 2.899	\$ 3.019