

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT												
November 2023	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	\$4,538,400.19	\$2,132,363.17	\$2,284.24	\$854,180.13	\$333,378.65	\$232,182.59	\$41,883,771.95	\$1,536,488.94	\$192,876.78	\$2,373,884.36	\$283,679.55	\$54,363,490.55
Receipts: Local	\$3,569,763.23	\$2,601,415.85	\$1,296,625.64	\$435,286.58	\$188,748.00	\$672,701.42	\$52,902.00	\$120,174.48	\$11,124.00	\$474,009.44	\$41,843.14	\$9,464,593.78
County	\$18,660.68											\$18,660.68
State	\$1,221,021.00		\$318,494.00									\$1,539,515.00
Federal	\$157,604.00	\$328,339.00	\$140,282.00					\$74,549.03				\$700,774.03
Loans/Transfers In	\$145,000.00											\$145,000.00
TOTAL RECEIPTS	\$5,112,048.91	\$2,929,754.85	\$1,755,401.64	\$435,286.58	\$188,748.00	\$672,701.42	\$52,902.00	\$194,723.51	\$11,124.00	\$474,009.44	\$41,843.14	\$11,868,543.49
TOTAL EXPENDITURES:	\$2,553,843.75	\$228,847.35	\$866,239.88	\$0.00	\$0.00	\$0.00	\$4,921,311.15	\$230,195.36	\$10,533.59	\$390,675.00	\$63,187.32	\$9,264,833.40
Loans/Transfers Out	\$0.00		\$145,000.00									\$145,000.00
ENDING CASH BALANCE:	\$7,096,605.35	\$4,833,270.67	\$746,446.00	\$1,289,466.71	\$522,126.65	\$904,884.01	\$37,015,362.80	\$1,501,017.09	\$193,467.19	\$2,457,218.80	\$262,335.37	\$56,822,200.64

Loan to Special Education to Date: \$0.00

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November 2022	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION DP	BOND REDEMPTION 4-5	BOND REDEMPTION K-3	CAPITAL PROJECTS MMS	FOOD SERVICE	ENTERPRISE FUND	SELF INSURANCE	TRUST & AGENCY	TOTAL
	10	21	22	31	32	33	41	51	53	57	71	
Beginning Balance	\$4,544,536.92	\$1,794,462.03	\$78.22	\$805,790.19	\$329,004.96	\$0.00	\$38,393,253.75	\$1,268,640.62	\$166,256.96	\$2,583,316.55	\$274,473.24	\$50,159,813.44
Receipts: Local	\$3,475,440.01	\$2,212,113.34	\$1,252,265.35	\$417,089.47	\$182,192.07	\$0.00	\$88,263.29	\$136,223.96	\$190.00	\$420,767.14	\$49,886.27	\$8,234,430.90
County	\$20,492.67											\$20,492.67
State	\$1,151,581.28		\$227,659.00									\$1,379,240.28
Federal	\$156,626.00		\$135,258.00					\$191,293.33				\$483,177.33
Loans In	\$32,000.00											\$32,000.00
TOTAL RECEIPTS	\$4,836,139.96	\$2,212,113.34	\$1,615,182.35	\$417,089.47	\$182,192.07	\$0.00	\$88,263.29	\$327,517.29	\$190.00	\$420,767.14	\$49,886.27	\$10,149,341.18
TOTAL EXPENDITURES:	\$2,253,800.22	\$353,607.94	\$686,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$203,452.27	\$1,159.42	\$424,383.03	\$29,251.81	\$3,952,086.30
Loans			\$32,000.00									\$32,000.00
ENDING CASH BALANCE:	\$7,126,876.66	\$3,652,967.43	\$896,828.96	\$1,222,879.66	\$511,197.03	\$0.00	\$38,481,517.04	\$1,392,705.64	\$165,287.54	\$2,579,700.66	\$295,107.70	\$56,325,068.32

Loan to Special Education to Date: \$0.00

Gas Quotes for December

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.529	\$ 2.539
Diesel #1	\$ -	\$ -
Diesel #2	\$ -	\$ -
50/50 Diesel Mix	\$ 3.629	\$ 3.369