

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

October 2024	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	\$4,974,171.41	\$3,423,538.09	\$261,527.24	\$854,048.80	\$330,258.46	\$284,525.83	\$1,343,160.35	\$1,322,344.21	\$255,254.60	\$2,289,625.98	\$230,374.96	\$15,568,829.93
Receipts: Local	\$205,638.10	\$68,078.50	\$37,133.99	\$14,755.23	\$6,244.13	\$20,776.52	\$65,107.86	\$155,094.02	\$27,836.82	\$534,968.18	\$62,036.61	\$1,197,669.96
County	\$22,120.36											\$22,120.36
State	\$1,339,735.00		\$331,070.00					\$0.00				\$1,670,805.00
Federal	\$5,936.00	\$0.00	\$449.86					\$79,002.25				\$85,388.11
Loans/Transfers In	\$0.00						\$2,000,000.00					\$2,000,000.00
TOTAL RECEIPTS	\$1,573,429.46	\$68,078.50	\$368,653.85	\$14,755.23	\$6,244.13	\$20,776.52	\$2,065,107.86	\$234,096.27	\$27,836.82	\$534,968.18	\$62,036.61	\$4,975,983.43
TOTAL EXPENDITURES:	\$2,420,001.29	\$307,187.80	\$858,649.90	\$0.00	\$0.00	\$0.00	\$3,034,972.86	\$285,305.80	\$25,787.47	\$439,525.48	\$78,231.12	\$7,449,661.72
Loans/Transfers Out		\$2,000,000.00										\$2,000,000.00
ENDING CASH BALANCE:	\$4,127,599.58	\$1,184,428.79	-\$228,468.81	\$868,804.03	\$336,502.59	\$305,302.35	\$373,295.35	\$1,271,134.68	\$257,303.95	\$2,385,068.68	\$214,180.45	\$11,095,151.64

Loan to Special Education to Date: \$0.00

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

October 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	\$5,344,328.76	\$2,557,781.86	\$329,466.02	\$840,352.99	\$327,477.59	\$213,595.64	\$19,486,253.14	\$1,509,615.40	\$217,389.07	\$2,380,651.57	\$221,849.23	\$33,428,761.27
Receipts: Local	\$223,624.33	\$69,010.00	\$34,577.84	\$13,827.14	\$5,901.06	\$18,586.95	\$27,389,258.76	\$132,483.12	\$3,863.00	\$473,738.33	\$119,339.75	\$28,484,210.28
County	\$16,980.01											\$16,980.01
State	\$1,263,922.00		\$318,494.00									\$1,582,416.00
Federal	\$522,148.00		\$625.99					\$114,919.01				\$637,693.00
Loans/Transfers In			\$145,000.00									\$145,000.00
TOTAL RECEIPTS	\$2,026,674.34	\$69,010.00	\$498,697.83	\$13,827.14	\$5,901.06	\$18,586.95	\$27,389,258.76	\$247,402.13	\$3,863.00	\$473,738.33	\$119,339.75	\$30,866,299.29
TOTAL EXPENDITURES:	\$2,652,780.24	\$529,206.69	\$825,924.28	\$0.00	\$0.00	\$0.00	\$4,991,739.95	\$220,528.59	\$28,375.29	\$480,505.54	\$57,509.43	\$9,786,570.01
Loans/Transfers Out	\$145,000.00											\$145,000.00
ENDING CASH BALANCE:	\$4,573,222.86	\$2,097,585.17	\$2,239.57	\$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

Loan to Special Education to Date: \$145,000.00

Gas Quotes for November

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.389	\$ 2.359
Diesel #1	\$ 3.049	\$ 3.019
Diesel #2	\$ 2.669	\$ 2.679
50/50 Diesel Mix	\$ 2.859	\$ 2.849