

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

November 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	\$4,127,599.58	\$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
Receipts: Local	\$3,934,775.75	\$2,470,445.80	\$1,453,635.34	\$440,268.85	\$191,159.35	\$763,762.75	\$0.00	\$124,927.53	\$32,782.32	\$633,416.18	\$104,503.26	\$10,149,677.13
County	\$28,499.45											\$28,499.45
State	\$1,339,735.00		\$331,070.00					\$0.00				\$1,670,805.00
Federal	\$0.00	\$0.00	\$79.57					\$110,616.54				\$110,696.11
Loans/Transfers In	\$0.00						\$0.00					\$0.00
TOTAL RECEIPTS	\$5,303,010.20	\$2,470,445.80	\$1,784,784.91	\$440,268.85	\$191,159.35	\$763,762.75	\$0.00	\$230,455.65	\$32,782.32	\$633,416.18	\$104,503.26	\$11,954,589.27
TOTAL EXPENDITURES:	\$2,332,765.29	\$777,629.75	\$908,206.27	\$0.00	\$0.00	\$0.00	\$512,310.84	\$222,284.42	\$33,190.42	\$579,436.51	\$43,724.49	\$5,409,547.99
Loans/Transfers Out												\$0.00
ENDING CASH BALANCE:	\$7,097,844.49	\$2,877,244.84	\$648,109.83	\$1,309,072.88	\$527,661.94	\$1,069,065.10	-\$139,015.49	\$1,279,305.91	\$256,895.85	\$2,439,048.35	\$274,959.22	\$17,640,192.92

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	\$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

Gas Quotes for December

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.249	\$ 2.239
Diesel #1	\$ -	\$ -
Diesel #2	\$ -	\$ -
50/50 Diesel Mix	\$ 2.769	\$ 2.739