

**BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT**

September 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	\$6,219,595.67	\$3,930,028.16	\$606,584.66	\$845,646.59	\$326,746.57	\$273,971.08	\$3,640,571.03	\$1,312,107.20	\$277,192.71	\$2,499,007.38	\$228,949.45	\$20,160,400.50
Receipts: Local	\$129,591.27	\$42,478.74	\$36,814.86	\$8,402.21	\$3,511.89	\$10,554.75	\$4,554.74	\$134,507.49	\$32,669.00	\$675,349.18	\$32,934.78	\$1,111,368.91
County	\$20,851.32											\$20,851.32
State	\$1,257,364.00		\$331,070.00					\$0.00				\$1,588,434.00
Federal	\$0.00	\$0.00	\$1,145.70					\$0.00				\$1,145.70
Loans/Transfers In	\$0.00											\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,407,806.59</b>	<b>\$42,478.74</b>	<b>\$369,030.56</b>	<b>\$8,402.21</b>	<b>\$3,511.89</b>	<b>\$10,554.75</b>	<b>\$4,554.74</b>	<b>\$134,507.49</b>	<b>\$32,669.00</b>	<b>\$675,349.18</b>	<b>\$32,934.78</b>	<b>\$2,721,799.93</b>
TOTAL EXPENDITURES:	\$2,653,230.85	\$548,968.81	\$714,087.98	\$0.00	\$0.00	\$0.00	\$2,301,965.42	\$124,270.48	\$54,607.11	\$884,730.58	\$31,509.27	\$7,313,370.50
Loans/Transfers Out												\$0.00
<b>ENDING CASH BALANCE:</b>	<b>\$4,974,171.41</b>	<b>\$3,423,538.09</b>	<b>\$261,527.24</b>	<b>\$854,048.80</b>	<b>\$330,258.46</b>	<b>\$284,525.83</b>	<b>\$1,343,160.35</b>	<b>\$1,322,344.21</b>	<b>\$255,254.60</b>	<b>\$2,289,625.98</b>	<b>\$230,374.96</b>	<b>\$15,568,829.93</b>

Loan to Special Education to Date: \$0.00

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September 2023	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	\$6,790,131.63	\$2,426,906.01	\$572,753.04	\$783,014.31	\$319,170.11	\$0.00	\$38,342,529.39	\$1,426,209.22	\$169,218.10	\$2,561,418.38	\$253,833.29	\$53,645,183.48
Receipts: Local	\$137,175.24	\$28,641.79	\$16,111.68	\$6,525.25	\$2,794.37	\$3,897.17	\$94,670.56	\$109,215.55	\$3,650.00	\$533,397.07	\$35,031.67	\$971,110.35
County	\$22,336.67											\$22,336.67
State	\$1,124,463.00		\$227,837.08									\$1,352,300.08
Federal	\$202,717.00		\$144,807.00									\$347,524.00
Loans In												\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,486,691.91</b>	<b>\$28,641.79</b>	<b>\$388,755.76</b>	<b>\$6,525.25</b>	<b>\$2,794.37</b>	<b>\$3,897.17</b>	<b>\$94,670.56</b>	<b>\$109,215.55</b>	<b>\$3,650.00</b>	<b>\$533,397.07</b>	<b>\$35,031.67</b>	<b>\$2,693,271.10</b>
TOTAL EXPENDITURES:	\$2,762,283.57	\$732,208.49	\$603,192.28	\$0.00	\$0.00	\$0.00	\$82,406.90	\$174,707.08	\$5,880.36	\$477,055.27	\$34,538.39	\$4,872,272.34
Loans												\$0.00
<b>ENDING CASH BALANCE:</b>	<b>\$5,514,539.97</b>	<b>\$1,723,339.31</b>	<b>\$358,316.52</b>	<b>\$789,539.56</b>	<b>\$321,964.48</b>	<b>\$3,897.17</b>	<b>\$38,354,793.05</b>	<b>\$1,360,717.69</b>	<b>\$166,987.74</b>	<b>\$2,617,760.18</b>	<b>\$254,326.57</b>	<b>\$51,466,182.24</b>

Loan to Special Education to Date: \$0.00

Gas Quotes for October

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.459	\$ 2.529
Diesel #1	\$ 3.179	\$ 3.179
Diesel #2	\$ 2.689	\$ 2.929
50/50 Diesel Mix		