

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

June 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	\$7,704,549.70	\$5,971,802.87	\$1,307,087.47	\$1,759,218.96	\$763,459.96	\$1,217,397.61	\$12,324,143.09	\$1,414,841.35	\$261,780.73	\$2,574,504.01	\$237,356.11	\$35,536,141.86
Receipts: Local	\$626,489.61	\$315,237.52	\$175,890.87	\$54,153.74	\$24,898.81	\$93,830.01	\$29,293.25	\$6,522.66	\$33,325.00	\$595,163.80	\$35,717.13	\$1,990,522.40
County	\$23,441.63											\$23,441.63
State	\$1,177,406.68		\$294,085.00					\$3,863.37				\$1,475,355.05
Federal	\$167,304.91	\$0.00	\$134,889.00					\$45,331.40				\$347,525.31
Loans/Transfers In	\$1,055.00											\$1,055.00
TOTAL RECEIPTS	\$1,995,697.83	\$315,237.52	\$604,864.87	\$54,153.74	\$24,898.81	\$93,830.01	\$29,293.25	\$55,717.43	\$33,325.00	\$595,163.80	\$35,717.13	\$3,837,899.39
TOTAL EXPENDITURES:	\$2,443,489.21	\$154,487.08	\$941,317.93	\$980,000.00	\$0.00	\$0.00	\$6,312,493.91	\$327,193.86	\$39,350.23	\$473,230.80	\$60,353.52	\$11,731,916.54
Loans/Transfers Out												\$0.00
ENDING CASH BALANCE:	\$7,256,758.32	\$6,132,553.31	\$970,634.41	\$833,372.70	\$788,358.77	\$1,311,227.62	\$6,040,942.43	\$1,143,364.92	\$255,755.50	\$2,696,437.01	\$212,719.72	\$27,642,124.71

Loan to Special Education to Date: \$0.00

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June 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	\$7,637,817.13	\$3,556,153.31	\$1,011,567.16	\$1,556,897.04	\$726,809.01	\$0.00	\$966,666.72	\$1,483,540.75	\$174,489.92	\$2,775,579.13	\$278,253.07	\$20,167,773.24
Receipts: Local	\$913,006.29	\$1,329,702.13	\$241,375.69	\$79,484.88	\$35,173.31	\$0.00	\$1,084.97	\$3,909.97	\$30,195.01	\$374,544.68	\$43,800.42	\$3,052,277.35
County	\$22,834.70											\$22,834.70
State	\$1,002,763.75		\$174,395.00					\$4,444.66				\$1,181,603.41
Federal	\$62,355.00	\$35,000.00	\$104,747.00					\$187,124.86				\$389,226.86
Loans/Transfers In												\$0.00
TOTAL RECEIPTS	\$2,000,959.74	\$1,364,702.13	\$520,517.69	\$79,484.88	\$35,173.31	\$0.00	\$1,084.97	\$195,479.49	\$30,195.01	\$374,544.68	\$43,800.42	\$4,645,942.32
TOTAL EXPENDITURES:	\$2,007,463.60	\$115,196.67	\$565,997.60	\$864,800.00	\$0.00	\$0.00	-\$77,904.00	\$266,585.44	\$39,536.99	\$375,452.64	\$62,281.21	\$4,219,410.15
Loans/Transfers Out	\$0.00											\$0.00
ENDING CASH BALANCE:	\$7,631,313.27	\$4,805,658.77	\$966,087.25	\$771,581.92	\$761,982.32	\$0.00	\$1,045,655.69	\$1,412,434.80	\$165,147.94	\$2,774,671.17	\$259,772.28	\$20,594,305.41

Loan to Special Education to Date: \$0.00

Gas Quotes for June

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.629	\$ 2.579
Diesel #1		
Diesel #2	\$ 2.899	\$ 2.759
50/50 Diesel Mix		