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	\$35,536,141.8
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	\$1,990,522.4
County	\$23,441.63											\$23,441.6
State	\$1,177,406.68		\$294,085.00					\$3,863.37				\$1,475,355.0
Federal	\$167,304.91	\$0.00	\$134,889.00					\$45,331.40				\$347,525.3
Loans/Transfers In	\$1,055.00											\$1,055.0
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	\$3,837,899.3
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	\$11,731,916.5
Loans/Transfers Out												\$0.0
	45 056 550 00		****	****	****	** *** ***	AC 040 040 40	\$1,143,364.92	\$255,755.50	*** **** ***	0010 210 20	\$27,642,124.71
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	⊋Z/,64Z,1Z4./1
			\$970,634.41	\$833,372.70	\$/88,358.//	\$1,311,227.62	\$6,040,942.43	ŞI,143,364.92	\$255,755.50	\$2,696,437.01	\$212,/19./2	<i>\$21,642,124.11</i>
Loan to Special Educa	ation to Date: \$0	0.00	\$970,634.41	\$833,372.70	\$/88 , 358.//	\$1,311,227.62	\$6,040,942.43	\$1,143,384.92	\$255,755.50	\$2,696,437.01	\$212,/19./2	<i>₹21,</i> 042,124.1.
ENDING CASH BALANCE: Loan to Special Educa BROOKINGS SCHOOL DIST June 2023	ation to Date: \$0	0.00	SPECIAL EDUCATION	BOND REDEMPTION DP	BOND REDEMPTION 4-5	BOND REDEMPTION K-3	\$6,040,942.43 CAPITAL PROJECTS MMS	FOOD SERVICE	ENTERPRISE FUND	SELF INSURANCE	TRUST & AGENCY	527, 642, 124. 11 TOTAL
Loan to Special Educa BROOKINGS SCHOOL DIST	ation to Date: \$(TRICT 5-1 - CASH F	REPORT	SPECIAL	BOND	BOND REDEMPTION	BOND REDEMPTION	CAPITAL		ENTERPRISE		TRUST &	
Loan to Special Educa BROOKINGS SCHOOL DIST	ation to Date: \$(TRICT 5-1 - CASH F 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	
Loan to Special Educa BROOKINGS SCHOOL DIST June 2023	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10	2.00 REPORT CAPITAL OUTLAY 21	SPECIAL EDUCATION 22	BOND REDEMPTION DP 31	BOND REDEMPTION 4-5 32	BOND REDEMPTION K-3 33	CAPITAL PROJECTS MMS 41	FOOD SERVICE	ENTERPRISE FUND 53	SELF INSURANCE	TRUST & AGENCY 71	TOTAL \$20,167,773.2
Loan to Special Educa BROOKINGS SCHOOL DIST June 2023 Beginning Balance	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13	2.00 REPORT CAPITAL OUTLAY 21 \$3,556,153.31	SPECIAL EDUCATION 22 \$1,011,567.16	BOND REDEMPTION DP 31 \$1,556,897.04	BOND REDEMPTION 4-5 32 \$726,809.01	BOND REDEMPTION K-3 33 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72	FOOD SERVICE 51 \$1,483,540.75	ENTERPRISE FUND 53 \$174,489.92	SELF INSURANCE 57 \$2,775,579.13	TRUST & AGENCY 71 \$278,253.07	TOTAL
Loan to Special Educa BROOKINGS SCHOOL DIST June 2023 Beginning Balance Receipts: Local	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13 \$913,006.29	2.00 REPORT CAPITAL OUTLAY 21 \$3,556,153.31	SPECIAL EDUCATION 22 \$1,011,567.16	BOND REDEMPTION DP 31 \$1,556,897.04	BOND REDEMPTION 4-5 32 \$726,809.01	BOND REDEMPTION K-3 33 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72	FOOD SERVICE 51 \$1,483,540.75	ENTERPRISE FUND 53 \$174,489.92	SELF INSURANCE 57 \$2,775,579.13	TRUST & AGENCY 71 \$278,253.07	TOTAL \$20,167,773.24 \$3,052,277.35
Loan to Special Educa BROOKINGS SCHOOL DIST June 2023 Beginning Balance Receipts: Local County	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13 \$913,006.29 \$22,834.70	2.00 REPORT CAPITAL OUTLAY 21 \$3,556,153.31	SPECIAL EDUCATION 22 \$1,011,567.16 \$241,375.69	BOND REDEMPTION DP 31 \$1,556,897.04	BOND REDEMPTION 4-5 32 \$726,809.01	BOND REDEMPTION K-3 33 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72	FOOD SERVICE 51 \$1,483,540.75 \$3,909.97	ENTERPRISE FUND 53 \$174,489.92	SELF INSURANCE 57 \$2,775,579.13	TRUST & AGENCY 71 \$278,253.07	TOTAL \$20,167,773.24 \$3,052,277.3 \$22,834.70
Loan to Special Educa BROOKINGS SCHOOL DIST June 2023 Beginning Balance Receipts: Local County State	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13 \$913,006.29 \$22,834.70 \$1,002,763.75	0.00 REPORT 21 \$3,556,153.31 \$1,329,702.13	SPECIAL EDUCATION 22 \$1,011,567.16 \$241,375.69 \$174,395.00	BOND REDEMPTION DP 31 \$1,556,897.04	BOND REDEMPTION 4-5 32 \$726,809.01	BOND REDEMPTION K-3 33 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72	FOOD SERVICE 51 \$1,483,540.75 \$3,909.97 \$4,444.66	ENTERPRISE FUND 53 \$174,489.92	SELF INSURANCE 57 \$2,775,579.13	TRUST & AGENCY 71 \$278,253.07	TOTAL \$20,167,773.24 \$3,052,277.33 \$22,834.70 \$1,181,603.42
Loan to Special Educe BROOKINGS SCHOOL DIST June 2023 Beginning Balance Receipts: Local County State Federal	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13 \$913,006.29 \$22,834.70 \$1,002,763.75	CAPITAL OUTLAY 21 \$3,556,153.31 \$1,329,702.13 \$35,000.00	SPECIAL EDUCATION 22 \$1,011,567.16 \$241,375.69 \$174,395.00	BOND REDEMPTION DP 31 \$1,556,897.04	BOND REDEMPTION 4-5 32 \$726,809.01	BOND REDEMPTION K-3 33 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72	FOOD SERVICE 51 \$1,483,540.75 \$3,909.97 \$4,444.66	ENTERPRISE FUND 53 \$174,489.92	SELF INSURANCE 57 \$2,775,579.13	TRUST & AGENCY 71 \$278,253.07	TOTAL \$20,167,773.2 \$3,052,277.3 \$22,834.7 \$1,181,603.4 \$389,226.8 \$0.0
Loan to Special Educe BROOKINGS SCHOOL DIST June 2023 Beginning Balance Receipts: Local County State Federal Loans/Transfers In	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13 \$913,006.29 \$22,834.70 \$1,002,763.75 \$62,355.00	CAPITAL OUTLAY 21 \$3,556,153.31 \$1,329,702.13 \$35,000.00	SPECIAL EDUCATION 22 \$1,011,567.16 \$241,375.69 \$174,395.00 \$104,747.00	BOND REDEMPTION DP 31 \$1,556,897.04 \$79,484.88	BOND REDEMPTION 4-5 32 \$726,809.01 \$35,173.31	BOND REDEMPTION K-3 33 \$0.00 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72 \$1,084.97	FOOD SERVICE 51 \$1,483,540.75 \$3,909.97 \$4,444.66 \$187,124.86	ENTERPRISE FUND 53 \$174,489.92 \$30,195.01	SELF INSURANCE 57 \$2,775,579.13 \$374,544.68	TRUST & AGENCY 71 \$278,253.07 \$43,800.42	TOTAL \$20,167,773.24 \$3,052,277.33 \$22,834.71 \$1,181,603.43 \$389,226.80
Loan to Special Educa BROOKINGS SCHOOL DIST June 2023 Beginning Balance Receipts: Local County State Federal Loans/Transfers In TOTAL RECEIPTS	ation to Date: \$(TRICT 5-1 - CASH F GENERAL FUND 10 \$7,637,817.13 \$913,006.29 \$22,834.70 \$1,002,763.75 \$62,355.00 \$2,000,959.74	CAPITAL OUTLAY 21 \$3,556,153.31 \$1,329,702.13 \$35,000.00 \$31,364,702.13	SPECIAL EDUCATION 22 \$1,011,567.16 \$241,375.69 \$174,395.00 \$104,747.00 \$520,517.69	BOND REDEMPTION DP 31 \$1,556,897.04 \$79,484.88 \$79,484.88	BOND REDEMPTION 4-5 32 \$726,809.01 \$35,173.31 \$35,173.31	BOND REDEMPTION K-3 33 \$0.00 \$0.00 \$0.00	CAPITAL PROJECTS MMS 41 \$966,666.72 \$1,084.97 \$1,084.97	FOOD SERVICE 51 \$1,483,540.75 \$3,909.97 \$4,444.66 \$187,124.86 \$195,479.49	ENTERPRISE FUND 53 \$174,489.92 \$30,195.01 \$30,195.01	SELF INSURANCE 57 \$2,775,579.13 \$374,544.68 \$374,544.68	TRUST & AGENCY 71 \$278,253.07 \$43,800.42 \$43,800.42	TOTAL \$20,167,773.2 \$3,052,277.3 \$22,834.7 \$1,181,603.4 \$389,226.8 \$0.0 \$4,645,942.3

Loan to Special Education to Date: \$0.00

Gas Quotes for June

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