

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

July 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	\$7,256,758.32	\$6,132,553.31	\$970,634.41	\$833,372.70	\$788,358.77	\$1,311,227.62	\$6,040,942.43	\$1,373,094.53	\$293,852.47	\$2,696,437.01	\$212,719.72	\$27,909,951.29
Receipts: Local	\$131,132.72	\$17,456.10	\$8,230.09	\$7,216.40	\$2,995.33	\$6,373.06	\$24,319.15	\$5,221.28	\$5,400.00	\$460,401.62	\$46,040.66	\$714,786.41
County	\$0.00											\$0.00
State	\$1,258,174.72		\$331,070.00					\$0.00				\$1,589,244.72
Federal	\$0.00	\$0.00	\$0.00					\$0.00				\$0.00
Loans/Transfers In	\$0.00											\$0.00
TOTAL RECEIPTS	\$1,389,307.44	\$17,456.10	\$339,300.09	\$7,216.40	\$2,995.33	\$6,373.06	\$24,319.15	\$5,221.28	\$5,400.00	\$460,401.62	\$46,040.66	\$2,304,031.13
TOTAL EXPENDITURES:	\$2,280,246.60	\$1,825,750.15	\$601,084.33	\$0.00	\$466,650.00	\$1,047,875.00	\$40,874.44	\$84,889.99	\$49,209.12	\$638,201.58	\$23,616.67	\$7,058,397.88
Loans/Transfers Out												\$0.00
ENDING CASH BALANCE:	\$6,365,819.16	\$4,324,259.26	\$708,850.17	\$840,589.10	\$324,704.10	\$269,725.68	\$6,024,387.14	\$1,293,425.82	\$250,043.35	\$2,518,637.05	\$235,143.71	\$23,155,584.54

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	\$7,621,855.01	\$4,408,091.54	\$1,096,866.98	\$822,731.83	\$320,133.82	\$195,506.47	\$33,707,612.17	\$1,573,926.58	\$225,628.24	\$2,604,085.09	\$232,161.93	\$52,808,599.66
Receipts: Local	\$553,859.00	\$31,286.07	\$16,928.96	\$6,188.86	\$2,587.37	\$6,362.57	\$80,841.04	\$4,554.94	\$1,080.00	\$419,838.71	\$24,400.66	\$1,147,928.18
County	\$20,238.76											\$20,238.76
State	\$1,263,927.80		\$318,494.00									\$1,582,421.80
Federal												\$0.00
Loans/Transfers In												\$0.00
TOTAL RECEIPTS	\$1,838,025.56	\$31,286.07	\$335,422.96	\$6,188.86	\$2,587.37	\$6,362.57	\$80,841.04	\$4,554.94	\$1,080.00	\$419,838.71	\$24,400.66	\$2,750,588.74
TOTAL EXPENDITURES:	\$2,740,956.67	\$701,567.49	\$585,213.86	\$0.00	\$0.00	\$0.00	\$3,427,652.98	\$83,968.93	\$24,866.19	\$578,384.31	\$26,206.23	\$8,168,816.66
Loans/Transfers Out												\$0.00
ENDING CASH BALANCE:	\$6,718,923.90	\$3,737,810.12	\$847,076.08	\$828,920.69	\$322,721.19	\$201,869.04	\$30,360,800.23	\$1,494,512.59	\$201,842.05	\$2,445,539.49	\$230,356.36	\$47,390,371.74

Loan to Special Education to Date: \$0.00

Gas Quotes for June

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.760	\$ 2.749
Diesel #1		
Diesel #2	\$ 2.790	\$ 2.849
50/50 Diesel Mix		