

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

April 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	\$5,270,569.39	\$3,394,415.39	\$3,750.54	\$1,119,160.56	\$515,180.10	\$75,528.99	\$36,972,653.53	\$1,564,373.26	\$158,052.40	\$2,521,416.15	\$233,732.87	\$51,828,833.18
Receipts: Local	\$508,766.09	\$282,576.53	\$146,631.01	\$50,823.77	\$22,120.96	\$74,766.95	\$88,997.70	\$106,078.93	\$21,615.00	\$440,196.43	\$52,416.99	\$1,794,990.36
County	\$18,749.42											\$18,749.42
State	\$1,109,429.34		\$222,893.00									\$1,332,322.34
Federal								\$86,266.38				\$86,266.38
Loans/Transfers In			\$282,500.00									\$282,500.00
TOTAL RECEIPTS	\$1,636,944.85	\$282,576.53	\$652,024.01	\$50,823.77	\$22,120.96	\$74,766.95	\$88,997.70	\$192,345.31	\$21,615.00	\$440,196.43	\$52,416.99	\$3,514,828.50
TOTAL EXPENDITURES:	\$2,299,821.13	\$172,858.53	\$655,531.53	\$0.00	\$0.00	\$0.00	\$486,051.38	\$184,380.03	\$9,377.89	\$372,140.64	\$39,062.70	\$4,219,223.83
Loans/Transfers Out	\$282,500.00											\$282,500.00
ENDING CASH BALANCE:	\$4,325,193.11	\$3,504,133.39	\$243.02	\$1,169,984.33	\$537,301.06	\$150,295.94	\$36,575,599.85	\$1,572,338.54	\$170,289.51	\$2,589,471.94	\$247,087.16	\$50,841,937.85

Loan to Special Education to Date: \$532,500

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	10	21	22	31	32	33	41	51	53	57	71	
Beginning Balance	\$5,404,720.08	\$1,483,131.18	\$4,685.24	\$1,069,137.24	\$513,623.22	\$0.00	\$965,480.30	\$1,218,154.60	\$149,743.95	\$2,759,755.31	\$287,348.85	\$13,855,779.97
Receipts: Local	\$418,248.38	\$581,710.70	\$179,378.85	\$44,815.30	\$19,609.27	\$0.00	\$525.43	\$87,007.08	\$34,245.00	\$403,440.03	\$59,976.23	\$1,828,956.27
County	\$21,706.95											\$21,706.95
State	\$998,999.00		\$174,395.00									\$1,173,394.00
Federal	\$28,378.00		\$146,387.00					\$297,322.87				\$472,087.87
Loans In			\$95,000.00									\$95,000.00
TOTAL RECEIPTS	\$1,467,332.33	\$581,710.70	\$595,160.85	\$44,815.30	\$19,609.27	\$0.00	\$525.43	\$384,329.95	\$34,245.00	\$403,440.03	\$59,976.23	\$3,591,145.09
TOTAL EXPENDITURES:	\$2,410,422.25	\$88,957.64	\$595,323.85	\$0.00	\$0.00	\$0.00	\$0.00	\$192,843.23	\$4,414.98	\$345,514.89	\$46,894.84	\$3,684,371.68
Loans	\$95,000.00		\$0.00									\$95,000.00
ENDING CASH BALANCE:	\$4,366,630.16	\$1,975,884.24	\$4,522.24	\$1,113,952.54	\$533,232.49	\$0.00	\$966,005.73	\$1,409,641.32	\$179,573.97	\$2,817,680.45	\$300,430.24	\$13,667,553.38

Loan to Special Education to Date: \$275,000.00

Gas Quotes for May

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.909	\$ 2.829
Diesel #1	\$ -	\$ -
Diesel #2	\$ 3.419	\$ 3.279
50/50 Diesel Mix	\$ -	\$ -