

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

May 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	\$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
Receipts: Local	\$3,978,460.26	\$2,600,776.43	\$1,503,755.29	\$486,447.02	\$211,100.83	\$750,784.81	\$83,076.00	\$111,857.92	\$73,218.00	\$477,121.24	\$37,381.82	\$10,313,979.62
County	\$21,149.67											\$21,149.67
State	\$1,107,689.80		\$945,522.00									\$2,053,211.80
Federal	\$108,409.00		\$131,413.00					\$71,029.71				\$310,851.71
Loans/Transfers In	\$532,500.00											\$532,500.00
TOTAL RECEIPTS	\$5,748,208.73	\$2,600,776.43	\$2,580,690.29	\$486,447.02	\$211,100.83	\$750,784.81	\$83,076.00	\$182,887.63	\$73,218.00	\$477,121.24	\$37,381.82	\$13,231,692.80
TOTAL EXPENDITURES:	\$2,351,233.30	\$211,582.26	\$737,680.37	\$0.00	\$0.00	\$0.00	\$498,165.79	\$170,770.89	\$5,178.64	\$470,576.79	\$45,099.18	\$4,490,287.22
Loans/Transfers Out	\$0.00		\$532,500.00									\$532,500.00
ENDING CASH BALANCE:	\$7,722,168.54	\$5,893,327.56	\$1,310,752.94	\$1,656,431.35	\$748,401.89	\$901,080.75	\$36,160,510.06	\$1,584,455.28	\$238,328.87	\$2,596,016.39	\$239,369.80	\$59,050,843.43

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	\$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
Receipts: Local	\$3,647,220.71	\$2,356,144.63	\$1,333,425.24	\$442,944.50	\$193,576.52	\$0.00	\$660.99	\$25,370.60	\$9,027.00	\$446,951.32	\$35,009.81	\$8,490,331.32
County												\$0.00
State	\$998,999.00		\$456,322.00									\$1,455,321.00
Federal	\$338,285.00		\$75,493.00					\$224,709.76				\$638,487.76
Loans In	\$275,000.00											\$275,000.00
TOTAL RECEIPTS	\$5,259,504.71	\$2,356,144.63	\$1,865,240.24	\$442,944.50	\$193,576.52	\$0.00	\$660.99	\$250,080.36	\$9,027.00	\$446,951.32	\$35,009.81	\$10,859,140.08
TOTAL EXPENDITURES:	\$1,988,317.74	\$775,875.56	\$583,195.32	\$0.00	\$0.00	\$0.00	\$0.00	\$176,180.93	\$14,111.05	\$489,052.64	\$57,186.98	\$4,083,920.22
Loans			\$275,000.00									\$275,000.00
ENDING CASH 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

Loan to Special Education to Date: \$0.00

Gas Quotes for June

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