

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

April 2025	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	\$6,101,425.07	\$2,495,903.60	-\$601,169.22	\$1,243,269.71	\$553,604.74	\$480,091.91	\$0.00	\$1,253,904.85	\$172,401.33	\$2,377,940.31	\$272,013.25	\$14,611,900.28
Receipts: Local	\$488,944.71	\$305,623.50	\$182,572.16	\$54,576.37	\$23,578.24	\$95,465.09	\$0.00	\$140,119.27	\$37,905.75	\$580,334.64	\$47,398.57	\$1,956,518.30
County	\$20,870.76											\$20,870.76
State	\$1,338,060.00		\$333,939.00					\$190,045.03				\$1,862,044.03
Federal	\$39,200.00	\$0.00	\$73,705.00					\$0.00				\$112,905.00
Loans/Transfers In	\$0.00	\$694,472.89					\$0.00					\$694,472.89
TOTAL RECEIPTS	\$1,887,075.47	\$1,000,096.39	\$590,216.16	\$54,576.37	\$23,578.24	\$95,465.09	\$0.00	\$330,164.30	\$37,905.75	\$580,334.64	\$47,398.57	\$4,646,810.98
TOTAL EXPENDITURES:	\$2,318,069.32	\$1,276,003.99	\$819,652.08	\$0.00	\$0.00	\$0.00	\$0.00	\$274,312.05	\$18,294.21	\$653,802.64	\$48,436.36	\$5,408,570.65
Loans/Transfers Out												\$0.00
ENDING CASH BALANCE:	\$5,670,431.22	\$2,219,996.00	-\$830,605.14	\$1,297,846.08	\$577,182.98	\$575,557.00	\$0.00	\$1,309,757.10	\$192,012.87	\$2,304,472.31	\$270,975.46	\$13,850,140.61

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	\$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: \$ \$532,500.00

Gas Quotes for May

	Martin	Bio Ag
Unleaded Ethanol	\$ 2.439	\$ 2.409
Diesel #1	\$ -	\$ -
Diesel #2	\$ 2.629	\$ 2.639
50/50 Diesel Mix	\$ -	\$ -