

**BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT**

July 2021	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION DP	BOND REDEMPTION 4-5	CAPITAL PROJECTS MMS	FOOD SERVICE	ENTERPRISE FUND	SELF INSURANCE	TRUST & AGENCY	TOTAL
	10	21	22	31	32	41	51	53	57	71	
Beginning Balance	\$7,921,300.67	\$2,487,464.85	\$1,042,015.96	\$738,122.52	\$306,556.88	\$1,146,104.21	\$1,004,353.56	\$172,332.93	\$3,357,477.81	\$276,757.35	\$18,452,486.74
Receipts: Local	\$493,376.22	\$31,484.27	\$16,822.98	\$5,702.47	\$2,676.46	\$272.64	\$1,615.28	\$4,125.00	\$360,935.28	\$23,991.30	\$941,001.90
County											\$0.00
State	\$979,354.60		\$177,639.00								\$1,156,993.60
Federal	\$37,665.00		\$62,948.00								\$100,613.00
Loans In											\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,510,395.82</b>	<b>\$31,484.27</b>	<b>\$257,409.98</b>	<b>\$5,702.47</b>	<b>\$2,676.46</b>	<b>\$272.64</b>	<b>\$1,615.28</b>	<b>\$4,125.00</b>	<b>\$360,935.28</b>	<b>\$23,991.30</b>	<b>\$2,198,608.50</b>
TOTAL EXPENDITURES:	\$2,122,297.86	\$956,599.38	\$490,358.72	\$0.00	\$0.00	\$0.00	\$78,504.31	\$37,507.92	\$435,999.83	\$43,935.43	\$4,165,203.45
Loans Out											\$0.00
<b>ENDING CASH BALANCE:</b>	<b>\$7,309,398.63</b>	<b>\$1,562,349.74</b>	<b>\$809,067.22</b>	<b>\$743,824.99</b>	<b>\$309,233.34</b>	<b>\$1,146,376.85</b>	<b>\$927,464.53</b>	<b>\$138,950.01</b>	<b>\$3,282,413.26</b>	<b>\$256,813.22</b>	<b>\$16,485,891.79</b>

Loan to Special Education to Date: \$0.00

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	10	21	22	31	32	41	51	53	57	71	
Beginning Balance	\$6,318,486.74	\$2,502,783.70	\$907,294.24	\$672,388.31	\$696,313.00	\$6,440,057.74	\$948,282.87	\$94,968.43	\$2,850,612.05	\$251,908.63	\$21,683,095.71
Receipts: Local	\$557,242.11	\$44,015.16	\$24,802.42	\$9,101.80	\$4,431.59	\$1,499.74	\$715.89	\$9,585.00	\$395,341.40	\$18,234.34	\$1,064,969.45
County	\$23,302.43										\$23,302.43
State	\$1,002,289.00		\$174,067.00								\$1,176,356.00
Federal	\$133,654.00		\$65,020.00				\$19,623.74				\$218,297.74
Loans In											\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,716,487.54</b>	<b>\$44,015.16</b>	<b>\$263,889.42</b>	<b>\$9,101.80</b>	<b>\$4,431.59</b>	<b>\$1,499.74</b>	<b>\$20,339.63</b>	<b>\$9,585.00</b>	<b>\$395,341.40</b>	<b>\$18,234.34</b>	<b>\$2,482,925.62</b>
TOTAL EXPENDITURES:	\$1,961,309.56	\$1,693,792.61	\$442,751.37	\$0.00	\$433,398.89	\$1,322,001.38	\$69,584.93	\$18,100.00	\$346,755.82	\$35,779.35	\$6,323,473.91
Loans Out											\$0.00
<b>ENDING CASH BALANCE:</b>	<b>\$6,073,664.72</b>	<b>\$853,006.25</b>	<b>\$728,432.29</b>	<b>\$681,490.11</b>	<b>\$267,345.70</b>	<b>\$5,119,556.10</b>	<b>\$899,037.57</b>	<b>\$86,453.43</b>	<b>\$2,899,197.63</b>	<b>\$234,363.62</b>	<b>\$17,842,547.42</b>

Loan to Special Education to Date: \$0.00

Gas Quotes for August

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.6590	\$ 2.5990
Diesel #1		
Diesel #2	\$ 2.7390	\$ 2.6790
50/50 Diesel Mix		