

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

August 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	\$7,322,081.25	\$1,562,349.74	\$797,273.34	\$743,824.99	\$309,233.34	\$1,146,376.85	\$927,464.53	\$138,061.27	\$3,282,413.26	\$256,813.22	\$16,485,891.79
Receipts: Local	\$307,308.39	\$49,113.27	\$25,623.24	\$8,628.59	\$4,050.91	\$234.58	\$14,677.48	\$53,892.00	\$366,163.45	\$52,930.25	\$882,622.16
County	\$26,315.29										\$26,315.29
State	\$979,354.60		\$177,733.08								\$1,157,087.68
Federal	\$168,574.00		\$114,120.00								\$282,694.00
Loans In											\$0.00
TOTAL RECEIPTS	\$1,481,552.28	\$49,113.27	\$317,476.32	\$8,628.59	\$4,050.91	\$234.58	\$14,677.48	\$53,892.00	\$366,163.45	\$52,930.25	\$2,348,719.13
TOTAL EXPENDITURES:	\$1,724,046.64	\$306,934.30	\$471,745.77	\$0.00	\$0.00	\$0.00	\$63,670.01	\$25,871.57	\$491,364.21	\$24,987.45	\$3,108,619.95
Loans Out											\$0.00
ENDING CASH BALANCE:	\$7,079,586.89	\$1,304,528.71	\$643,003.89	\$752,453.58	\$313,284.25	\$1,146,611.43	\$878,472.00	\$166,081.70	\$3,157,212.50	\$284,756.02	\$15,725,990.97

Loan to Special Education to Date: \$0.00

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	10	21	22	31	32	41	51	53	57	71	
Beginning Balance	\$6,073,664.72	\$853,006.25	\$728,432.29	\$681,490.11	\$267,345.70	\$5,119,556.10	\$899,037.57	\$86,453.43	\$2,899,197.63	\$234,363.62	\$17,842,547.42
Receipts: Local	\$240,159.63	\$42,697.31	\$6,008.39	\$1,788.47	\$861.42	\$1,018.11	\$1,576.29	\$22,585.00	\$391,234.13	\$36,781.69	\$744,710.44
County	\$24,942.93										\$24,942.93
State	\$1,002,289.00		\$174,067.00								\$1,176,356.00
Federal											\$0.00
Loans In											\$0.00
TOTAL RECEIPTS	\$1,267,391.56	\$42,697.31	\$180,075.39	\$1,788.47	\$861.42	\$1,018.11	\$1,576.29	\$22,585.00	\$391,234.13	\$36,781.69	\$1,946,009.37
TOTAL EXPENDITURES:	\$1,853,240.38	\$360,669.40	\$423,312.40	\$0.00	\$0.00	\$90,489.27	\$74,091.03	\$10,678.92	\$468,355.80	\$15,584.98	\$3,296,422.18
Loans Out											\$0.00
ENDING CASH BALANCE:	\$5,487,815.90	\$535,034.16	\$485,195.28	\$683,278.58	\$268,207.12	\$5,030,084.94	\$826,522.83	\$98,359.51	\$2,822,075.96	\$255,560.33	\$16,492,134.61

Loan to Special Education to Date: \$0.00

Gas Quotes for September

Gas Information	Martin	Bio Ag
Unleaded Ethanol	\$ 2.6090	\$ 2.5890
Diesel #1		
Diesel #2	\$ 2.6490	\$ 2.5890
50/50 Diesel Mix		