

BROOKINGS SCHOOL DISTRICT 5-1 - CASH REPORT

June 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	\$6,422,049.43	\$3,912,081.58	\$770,783.19	\$1,518,760.22	\$721,202.84	\$1,145,849.13	\$812,219.60	\$138,440.91	\$3,430,978.40	\$274,893.49	\$19,147,258.79
Receipts: Local	\$748,072.68	\$279,104.73	\$169,944.55	\$54,662.30	\$25,704.04	\$255.08	\$246.46	\$33,987.02	\$361,011.13	\$27,959.38	\$1,700,947.37
County	\$25,689.48										\$25,689.48
State	\$2,161,091.62		\$527,950.00				\$5,904.11				\$2,694,945.73
Federal	\$113,229.00		\$63,623.00				\$289,708.93				\$466,560.93
Loans In											\$0.00
TOTAL RECEIPTS	\$3,048,082.78	\$279,104.73	\$761,517.55	\$54,662.30	\$25,704.04	\$255.08	\$295,859.50	\$33,987.02	\$361,011.13	\$27,959.38	\$4,888,143.51
TOTAL EXPENDITURES:	\$1,513,771.54	\$1,738,781.46	\$490,284.78	\$835,300.00	\$440,350.00	\$0.00	\$103,725.54	\$95.00	\$434,511.72	\$26,095.52	\$5,582,915.56
Loans Out			\$0.00								\$0.00
ENDING CASH BALANCE:	\$7,956,360.67	\$2,452,404.85	\$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

Loan to Special Education to Date: \$0.00

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	10	21	22	31	32	41	51	53	57	71	
Beginning Balance	\$6,403,260.21	\$2,964,541.53	\$644,995.76	\$1,410,834.44	\$669,884.56	\$7,280,865.50	\$931,490.70	\$100,248.73	\$2,791,684.78	\$257,566.92	\$23,455,373.13
Receipts: Local	\$580,925.63	\$267,744.83	\$177,704.73	\$53,853.87	\$26,428.44	\$22,923.56	\$5,988.59	\$100.00	\$459,935.83	\$19,133.83	\$1,614,739.31
County	\$17,026.09										\$17,026.09
State	\$963,415.50		\$431,778.00								\$1,395,193.50
Federal	\$45,904.00		\$98,954.00				\$82,039.72				\$226,897.72
Loans In											\$0.00
TOTAL RECEIPTS	\$1,607,271.22	\$267,744.83	\$708,436.73	\$53,853.87	\$26,428.44	\$22,923.56	\$88,028.31	\$100.00	\$459,935.83	\$19,133.83	\$3,253,856.62
TOTAL EXPENDITURES:	\$1,701,452.89	\$729,502.66	\$436,431.85	\$792,300.00	\$0.00	\$863,731.32	\$71,236.14	\$5,108.50	\$401,008.56	\$25,362.12	\$5,026,134.04
Loans Out	\$0.00										\$0.00
ENDING CASH BALANCE:	\$6,309,078.54	\$2,502,783.70	\$917,000.64	\$672,388.31	\$696,313.00	\$6,440,057.74	\$948,282.87	\$95,240.23	\$2,850,612.05	\$251,338.63	\$21,683,095.71

Loan to Special Education to Date: \$0.00

Gas Quotes for July

Gas Information	Martin	Bio Ag
Unleaded Ethanol	n/a	n/a
Diesel #1		
Diesel #2	n/a	n/a
50/50 Diesel Mix		