

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING May 31, 2022

	<u>General Fund</u>	<u>Capital Outlay Fund</u>	<u>Special Education Fund</u>	<u>Impact Aid Fund</u>	<u>Bond Redemp.Fund</u>	<u>Food Service Fund</u>	<u>Enterprise Fund (DE)</u>	<u>Trust and Agency Fund</u>
Balance forward:	1,303,617.36	1,229,656.96	(124,663.07)	659,958.59	202,464.07	249,367.32	20,146.03	521,245.44
<u>Local Sources:</u>								
Taxes	433,286.94	585,616.44	328,341.32		84.59			
Interest	110.70	104.20	-	55.97	17.31	21.03		
Co-Curricular	-							
Misc	9,189.19	-	9,968.75			5.51	480.00	
Meals/milk						2,059.65		
Student Activities							-	60,755.04
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	10,214.78							
<u>State Sources:</u>								
State Aid	276,104.00		134,161.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-						
Other Grants	2,748.87		-					
<u>Federal Sources:</u>								
Grants	-		-			49,700.82		
Total Revenue:	731,654.48	585,720.64	472,471.07	55.97	101.90	51,787.01	480.00	60,755.04
Total Available:	2,035,271.84	1,815,377.60	347,808.00	660,014.56	202,565.97	301,154.33	20,626.03	582,000.48
Disbursements:	(517,398.64)	(17,514.32)	(151,805.17)	-	-	(43,683.47)	-	(12,231.39)
Balance on hand 5-31-22	1,517,873.20	1,797,863.28	196,002.83	660,014.56	202,565.97	257,470.86	20,626.03	569,769.09