

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING JULY 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:	1,875,547.38	1,644,398.00	123,311.90	376,317.45	202,671.84	224,152.45	11,932.29	518,923.01
<b><u>Local Sources:</u></b>								
Taxes	4,780.27	5,520.52	3,095.17		-			
Interest	495.22	435.22	32.93	99.99	54.11	58.82		
Co-Curricular	-							
Misc	139,279.03	98.00	142,191.28			-	-	
Meals/milk						-		
Student Activities							-	51,043.43
Transfers In/Out	-	-		-				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	10,661.53							
<b><u>State Sources:</u></b>								
State Aid	301,532.00		49,043.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	-	-	-			-		
<b><u>Federal Sources:</u></b>								
Grants	-		-			-		
Total Revenue:	456,748.05	6,053.74	194,362.38	99.99	54.11	58.82	-	51,043.43
Total Available:	2,332,295.43	1,650,451.74	317,674.28	376,417.44	202,725.95	224,211.27	11,932.29	569,966.44
Disbursements:	(535,824.75)	(208,770.53)	(133,318.84)	-	-	(68.83)	(4,716.43)	(55,920.73)
Balance on hand 7-31-22	1,796,470.68	1,441,681.21	184,355.44	376,417.44	202,725.95	224,142.44	7,215.86	514,045.71