

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING MAY 31, 2024

	<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:	1,153,224.62	1,842,300.68	76,166.17	909,069.20	211,666.97	173,553.38	17,079.76	590,446.17
<u>Local Sources:</u>								
Taxes	478,336.16	645,424.08	338,673.72		89.94			
Interest	1,590.36	2,541.17	105.39	1,253.74	291.45	239.66		
Co-Curricular	30.00							
Misc	2,232.87		3,200.14			28.75	-	
Meals/milk		-				7,448.34		
Student Activities							1,500.00	66,571.72
Transfers In/Out	-	-						
<u>Intermediate Sources:</u>								
County Apportionment	7,792.84							
<u>State Sources:</u>								
State Aid	307,157.00		64,577.00					
State Apportionment								
Bank Franchise Tax								
Impact Aid	-		16,602.00					
Mentor teachers	1,860.00							
State Assessed Utilities	-	-	-		-			
Other Grants	185,991.77	59,182.00	-			-		
<u>Federal Sources:</u>								
Grants	-	-				32,647.73		
Total Revenue:	984,991.00	707,147.25	423,158.25	1,253.74	381.39	40,364.48	1,500.00	66,571.72
Total Available:	2,138,215.62	2,549,447.93	499,324.42	910,322.94	212,048.36	213,917.86	18,579.76	657,017.89
Disbursements:	(595,395.47)	(50,031.91)	(186,852.57)	-	-	(71,585.27)	(253.91)	(128,691.29)
Balance on hand 5-31-24	1,542,820.15	2,499,416.02	312,471.85	910,322.94	212,048.36	142,332.59	18,325.85	528,326.60