

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING MAY 31, 2023

	<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:	1,328,306.50	1,828,122.90	9,119.22	658,642.29	205,419.83	236,412.58	15,497.13	521,819.22
<u>Local Sources:</u>								
Taxes	444,008.32	614,293.32	327,424.08		25.64			
Interest	1,675.82	2,311.66	16.17	829.83	258.65	296.37		
Co-Curricular	-							
Misc	827.90	-	7,865.09			3.71	-	
Meals/milk						2,590.43		
Student Activities							520.00	61,943.07
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	13,590.74							
<u>State Sources:</u>								
State Aid	284,311.00		49,365.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		2,376.00	38,171.00				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	2,280.38	-	17,105.00			26,708.33		
<u>Federal Sources:</u>								
Grants	-		-			-		
Total Revenue:	746,694.16	616,604.98	404,151.34	39,000.83	284.29	29,598.84	520.00	61,943.07
Total Available:	2,075,000.66	2,444,727.88	413,270.56	697,643.12	205,704.12	266,011.42	16,017.13	583,762.29
Disbursements:	(616,701.29)	(186,460.85)	(169,280.46)	-	-	(41,835.12)	(41.80)	(66,810.82)
Balance on hand 5-31-23	1,458,299.37	2,258,267.03	243,990.10	697,643.12	205,704.12	224,176.30	15,975.33	516,951.47