

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING June 30, 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:	1,517,873.20	1,797,863.28	196,002.83	660,014.56	202,565.97	257,470.86	20,626.03	569,769.09
<u>Local Sources:</u>								
Taxes	37,254.07	46,622.33	26,143.89		67.79			
Interest	283.87	335.79	36.35	122.89	38.08	48.47		
Co-Curricular	-							
Misc	11,253.00	114.00	5,668.78			-	-	
Meals/milk						1.02		
Student Activities							-	57,585.37
Transfers In/Out	460,320.00	(176,500.00)		(283,820.00)				
<u>Intermediate Sources:</u>								
County Apportionment	10,207.84							
<u>State Sources:</u>								
State Aid	276,102.00		37,787.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	5,629.93							
State Assessed Utilities	-	-	-		-			
Other Grants	2,495.70	16,394.79	-			1,075.70		
<u>Federal Sources:</u>								
Grants	27,470.31		-			31,755.43		
Total Revenue:	831,016.72	(113,033.09)	69,636.02	(283,697.11)	105.87	32,880.62	-	57,585.37
Total Available:	2,348,889.92	1,684,830.19	265,638.85	376,317.45	202,671.84	290,351.48	20,626.03	627,354.46
Disbursements:	(473,342.54)	(40,432.19)	(142,326.95)	-	-	(66,199.03)	(8,693.74)	(108,431.45)
Balance on hand 6-30-22	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