

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING March 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:	1,387,813.60	1,427,901.72	(130,668.50)	544,218.10	202,037.36	223,231.50	9,252.55	508,027.55
<u>Local Sources:</u>								
Taxes	33,583.04	43,252.16	24,251.41		37.46			
Interest	22.14	22.73	-	8.68	3.18	3.56		
Co-Curricular	577.63							
Misc	15,097.91	2,797.54	10,553.30			14.65	-	
Meals/milk						5,370.62		
Student Activities							-	90,316.52
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	7,840.20							
<u>State Sources:</u>								
State Aid	276,104.00		37,788.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	149,944.89		82,719.00					
<u>Federal Sources:</u>								
Grants	-		-			48,464.10		
Total Revenue:	483,169.81	46,072.43	155,311.71	8.68	40.64	53,852.93	-	90,316.52
Total Available:	1,870,983.41	1,473,974.15	24,643.21	544,226.78	202,078.00	277,084.43	9,252.55	598,344.07
Disbursements:	(498,752.33)	(370,970.49)	(154,798.11)	-	-	(41,749.88)	-	(85,903.78)
Balance on hand 3-31-22	1,372,231.08	1,103,003.66	(130,154.90)	544,226.78	202,078.00	235,334.55	9,252.55	512,440.29