

FINANCIAL REPORT FOR THE KADOKA AREA SCHOOL DISTRICT FOR THE PERIOD
 BEGINNING April 1 ENDING April 30, 2022

GENERAL FUND:

Checking account balance, beginning:	-122,983.76	Checking acct balance:	
Transfer into account: (from MMDA account)	225,000.00	Total:	147,107.91
Receipts: Jackson Co. Treasurer, taxes	33,154.05		
Jones Co. Treasure, taxes	0.00		
Haakon Co. Treasure, tax:	11,971.08		
County Apportionment	3,530.60		
US Dept of Ed, Indian Education	2,202.63	MMDA acct balance:	
BankWest, interest	72.57	Total:	1,643,616.72
State of SD, state aid	121,958.00	CMA-M: acct. ba	1,159,867.26
Perkins	340.00		
FFV	2,563.24		
Title I	66,382.00		
Title II	18,972.00		
Admissions	253.00		
Other Pupil Activity Income	1,296.00		
Rentals	2,138.00		
Other	969.98		
Total receipts:	265,803.15		
Transfers out: (to MMDA)	212,148.87		
Disbursements:	364,918.59		
Ending balance, checking:	-209,248.07		
Money Market Deposit Account:	-105,295.36		
Money Market Deposit Account MB:	0.00		
Petty Cash:	130.00		
Total Balance of Account:	-314,413.43		

CAPITOL OUTLAY FUND:

Checking account balance, beginning:	272,909.65
Transfer in:	0.00
Receipts: Jackson Co. Treasurer, taxes	29,991.64
Haakon Co. Treasure, taxes	13,498.57
Jones Co. Treasure, taxes	0.00
Interest	0.00
Donations	60.00
Transfers out:	0.00
Disbursements:	6,326.97
Ending balance, checking:	310,132.89
Money Market Deposit Account:	2,175.73
Total Balance of Account:	312,308.62

SPECIAL EDUCATION FUND:

Checking account balance, beginning:	3,516.50
Transfer into account: from savings	75,000.00
Receipts: Jackson Co. Treasurer, taxes	12,360.17
Haakon Co. Treasure, taxes	5,364.15
Jones Co. Treasure, taxes	0.00
Impact Aid	5,739.00
BankWest, interest	71.00
Transfer out:	5,810.00
Disbursements:	57,179.60
Ending balance, checking:	39,061.22
Money Market Deposit Account: (BW)	309,799.10
Total Balance of Account:	348,860.32

IMPACT AID FUND:

Checking account balance, beginning:	0.00
Receipts: Interest	510.45
Impact Aid	397,400.00
Transfers Out	397,910.45
Money Market Deposit account	1,436,937.25
C.M.A. Account	1,159,867.26
Balance of Account:	2,596,804.51

FOOD SERVICE FUND:

Beginning Balance:	-3,113.23
Sales	1,197.95
State of SD	24,366.24
State of SD Supply Chain	10,251.23
Disbursements	25,540.32
Total balance checking account:	7,161.87
Total balance accounts:	7,161.87

TRUST & AGENCY FUND:

	Checking acct 3		
Beginning balance, checking:	36,792.70	balance- T&A:	
Transfer in:	0.00	Total:	39,992.81
Receipts:	63,361.09		
Transfers out:	14.34	MMDA	
Disbursements:	61,256.64	Balance:	34,917.50
Balance, Checking:	38,882.81		
Cash Change:	100.00		
Money Market Deposit Acct:	34,917.50		
Total balance of account:	73,900.31		

ALBIN SCHOLARSHIP FUND: Non expendable trust fund:

Beginning balance:	1,110.00
Transfer in:	0.00
Receipts:	0.00
Disbursements:	0.00
Total Balance Account:	1,110.00

Business Manager, May 3, 2022

Board President, May 9, 2022