

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING MARCH 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:	1,524,868.29	1,619,891.97	145,935.04	724,607.88	210,602.36	202,207.99	6,833.67	534,733.79
<u>Local Sources:</u>								
Taxes	63,929.51	97,803.73	51,318.33		-			
Interest	5,706.46	6,071.43	547.43	2,720.52	779.66	763.08		
Co-Curricular	177.52							
Misc	7,623.39		15,011.76			108.43	-	
Meals/milk		-				11,404.75		
Student Activities							-	89,274.29
Transfers In/Out	-	-						
<u>Intermediate Sources:</u>								
County Apportionment	6,765.42							
<u>State Sources:</u>								
State Aid	307,157.00		64,577.00					
State Apportionment								
Bank Franchise Tax								
Impact Aid	-		-	-				
Mentor teachers								
State Assessed Utilities	-	-	-		-			
Other Grants	2,345.22	-	-			-		
<u>Federal Sources:</u>								
Grants	-	-				29,922.62		
Total Revenue:	393,704.52	103,875.16	131,454.52	2,720.52	779.66	42,198.88	-	74,942.70
Total Available:	1,918,572.81	1,723,767.13	277,389.56	727,328.40	211,382.02	244,406.87	6,833.67	609,676.49
Disbursements:	(551,600.70)	(2,068.94)	(184,430.01)	-	-	(66,749.35)	-	(25,615.06)
Balance on hand 3-31-24	1,366,972.11	1,721,698.19	92,959.55	727,328.40	211,382.02	177,657.52	6,833.67	584,061.43