

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING MARCH 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:	1,342,873.30	1,652,011.73	(45,643.03)	533,020.46	204,493.50	253,996.24	6,913.03	507,980.76
<u>Local Sources:</u>								
Taxes	51,056.66	77,868.61	41,509.01		-			
Interest	4,425.51	5,436.68	-	1,759.70	669.73	840.45		
Co-Curricular	191.93							
Misc	5,274.79	-	15,305.00			13.77	-	
Meals/milk						6,587.06		
Student Activities							-	70,102.51
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,570.74							
<u>State Sources:</u>								
State Aid	284,311.00		49,365.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		10,957.00	123,042.00				
Mentor teachers	140.12							
State Assessed Utilities	-	-	-		-			
Other Grants	-	-	-			23,206.98		
<u>Federal Sources:</u>								
Grants	32,959.39		-			-		
Total Revenue:	386,930.14	83,305.29	117,136.01	124,801.70	669.73	30,648.26	-	70,102.51
Total Available:	1,729,803.44	1,735,317.02	71,492.98	657,822.16	205,163.23	284,644.50	6,913.03	578,083.27
Disbursements:	(524,629.13)	(8,745.46)	(150,594.48)	-	-	(35,243.52)	-	(65,266.54)
Balance on hand 3-31-23	1,205,174.31	1,726,571.56	(79,101.50)	657,822.16	205,163.23	249,400.98	6,913.03	512,816.73