

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING APRIL 30, 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:	1,205,174.31	1,726,571.56	(79,101.50)	657,822.16	205,163.23	249,400.98	6,913.03	512,816.73
<u>Local Sources:</u>								
Taxes	82,767.62	122,034.35	65,123.77		-			
Interest	1,499.37	2,143.41	-	820.13	256.60	311.95		
Co-Curricular	976.65							
Misc	838.81	-	8,771.25			4.80	-	
Meals/milk						3,078.20		
Student Activities							8,840.00	71,300.51
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	5,409.42							
<u>State Sources:</u>								
State Aid	284,311.00		49,365.00					
State Apportionment	-							
Bank Franchise Tax	23,483.97							
Impact Aid	-		-	-				
Mentor teachers	100.00							
State Assessed Utilities	-	-	-		-			
Other Grants	65,078.00	-	99,977.00			24,782.31		
<u>Federal Sources:</u>								
Grants	118,089.72		-			-		
Total Revenue:	582,554.56	124,177.76	223,237.02	820.13	256.60	28,177.26	8,840.00	71,300.51
Total Available:	1,787,728.87	1,850,749.32	144,135.52	658,642.29	205,419.83	277,578.24	15,753.03	584,117.24
Disbursements:	(459,422.37)	(22,626.42)	(135,016.30)	-	-	(41,165.66)	(255.90)	(62,298.02)
Balance on hand 4-30-23	1,328,306.50	1,828,122.90	9,119.22	658,642.29	205,419.83	236,412.58	15,497.13	521,819.22