

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING April 30, 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:	1,372,231.08	1,103,003.66	(130,154.90)	544,226.78	202,078.00	235,334.55	9,252.55	512,440.29
<b><u>Local Sources:</u></b>								
Taxes	101,561.47	165,233.55	92,643.98		384.29			
Interest	12.19	9.77	-	4.81	1.78	2.09		
Co-Curricular	1,195.48							
Misc	30.00	-	10,070.78			13.49	11,040.00	
Meals/milk						3,251.36		
Student Activities							-	68,408.93
Transfers In/Out	-	-		-				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	8,816.15							
<b><u>State Sources:</u></b>								
State Aid	276,104.00		37,788.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		10,435.00	115,727.00				
Mentor teachers	1,000.00							
State Assessed Utilities	-	-	-		-			
Other Grants	2,144.36		-					
<b><u>Federal Sources:</u></b>								
Grants	-		-			56,540.68		
Total Revenue:	390,863.65	165,243.32	150,937.76	115,731.81	386.07	59,807.62	11,040.00	68,408.93
Total Available:	1,763,094.73	1,268,246.98	20,782.86	659,958.59	202,464.07	295,142.17	20,292.55	580,849.22
Disbursements:	(459,477.37)	(38,590.02)	(145,445.93)	-	-	(45,774.85)	(146.52)	(59,603.78)
Balance on hand 4-30-22	1,303,617.36	1,229,656.96	(124,663.07)	659,958.59	202,464.07	249,367.32	20,146.03	521,245.44