

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING APRIL 30, 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:	1,366,972.11	1,721,698.19	92,959.55	727,328.40	211,382.02	177,657.52	6,833.67	584,061.43
<b><u>Local Sources:</u></b>								
Taxes	82,922.24	130,137.65	68,284.08		-			
Interest	1,849.29	2,331.96	127.94	982.80	284.95	238.43		
Co-Curricular	825.71							
Misc	3,498.56		8,994.44			77.19	-	
Meals/milk		-				24,326.03		
Student Activities							10,500.00	67,915.74
Transfers In/Out	-	-						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	6,924.38							
<b><u>State Sources:</u></b>								
State Aid	307,157.00		64,577.00					
State Apportionment								
Bank Franchise Tax								
Impact Aid	-		-	180,758.00				
Mentor teachers								
State Assessed Utilities	-	-	-		-			
Other Grants	2,636.31	-	-			-		
<b><u>Federal Sources:</u></b>								
Grants	-	-				22,592.12		
Total Revenue:	405,813.49	132,469.61	141,983.46	181,740.80	284.95	47,233.77	10,500.00	67,915.74
Total Available:	1,772,785.60	1,854,167.80	234,943.01	909,069.20	211,666.97	224,891.29	17,333.67	651,977.17
Disbursements:	(619,560.98)	(11,867.12)	(158,776.84)	-	-	(51,337.91)	(253.91)	(61,531.00)
Balance on hand 4-30-24	1,153,224.62	1,842,300.68	76,166.17	909,069.20	211,666.97	173,553.38	17,079.76	590,446.17