

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING DECEMBER 31, 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:	1,664,444.23	1,615,647.00	123,572.42	377,557.98	203,520.79	257,950.91	6,913.03	497,297.56
<b><u>Local Sources:</u></b>								
Taxes	34,534.14	43,275.97	24,266.37		47.04			
Interest	3,595.28	3,494.39	265.98	816.28	449.41	550.28		
Co-Curricular	546.67							
Misc	3,445.40	-	24,101.43			34.59	-	
Meals/milk						8,153.00		
Student Activities							-	60,639.02
Transfers In/Out	-	-		-				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	10,191.68							
<b><u>State Sources:</u></b>								
State Aid	265,165.00		49,043.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	1,812.00	-	-			29,066.07		
<b><u>Federal Sources:</u></b>								
Grants	77,636.00		-			-		
Total Revenue:	396,926.17	46,770.36	97,676.78	816.28	496.45	37,803.94	-	60,639.02
Total Available:	2,061,370.40	1,662,417.36	221,249.20	378,374.26	204,017.24	295,754.85	6,913.03	557,936.58
Disbursements:	(499,375.14)	(5,302.72)	(150,903.34)	-	-	(46,620.52)	-	(60,716.53)
Balance on hand 12-31-22	1,561,995.26	1,657,114.64	70,345.86	378,374.26	204,017.24	249,134.33	6,913.03	497,220.05