

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING SEPTEMBER 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:	1,900,332.67	1,480,443.22	126,615.77	376,583.36	202,855.07	239,115.13	6,913.03	505,988.71
<b><u>Local Sources:</u></b>								
Taxes	6,912.02	7,247.05	4,061.27		54.91			
Interest	1,591.56	1,239.90	108.77	315.41	170.40	199.40		
Co-Curricular	4,148.25							
Misc	12,241.22	-	4,177.90			93.63	-	
Meals/milk						20,802.17		
Student Activities							-	72,347.70
Transfers In/Out	-	-		-				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	10,972.08							
<b><u>State Sources:</u></b>								
State Aid	301,532.00		49,043.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	2,566.25	724.75	-			11,739.36		
<b><u>Federal Sources:</u></b>								
Grants	-		-			-		
Total Revenue:	339,963.38	9,211.70	57,390.94	315.41	225.31	32,834.56	-	72,347.70
Total Available:	2,240,296.05	1,489,654.92	184,006.71	376,898.77	203,080.38	271,949.69	6,913.03	578,336.41
Disbursements:	(504,952.40)	(304,959.46)	(137,847.52)	-	-	(23,796.84)	-	(73,488.50)
Balance on hand 9-30-22	1,735,343.65	1,184,695.46	46,159.19	376,898.77	203,080.38	248,152.85	6,913.03	504,847.91