

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING JANUARY 31, 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:	1,561,995.26	1,657,114.64	70,345.86	378,374.26	204,017.24	249,134.33	6,913.03	497,220.05
<u>Local Sources:</u>								
Taxes	9,567.84	13,331.98	7,474.79		-			
Interest	1,707.66	1,811.29	76.61	414.52	225.28	270.34		
Co-Curricular	3,889.17							
Misc	621.25	-	10,188.67			24.96	-	
Meals/milk						18,336.78		
Student Activities							-	71,165.31
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,273.02							
<u>State Sources:</u>								
State Aid	284,311.00		49,365.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	998.44	-	-			16,270.57		
<u>Federal Sources:</u>								
Grants	-		-			-		
Total Revenue:	309,368.38	15,143.27	67,105.07	414.52	225.28	34,902.65	-	71,165.31
Total Available:	1,871,363.64	1,672,257.91	137,450.93	378,788.78	204,242.52	284,036.98	6,913.03	568,385.36
Disbursements:	(451,505.57)	(103,573.77)	(134,526.37)	-	-	(25,315.62)	-	(72,379.43)
Balance on hand 1-31-23	1,419,858.07	1,568,684.14	2,924.56	378,788.78	204,242.52	258,721.36	6,913.03	496,005.93