

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING December 31, 2021

	<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:	1,655,024.63	1,334,575.34	48,416.33	399,549.14	184,074.61	189,527.42	9,377.55	500,755.71
<u>Local Sources:</u>								
Taxes	69,836.99	97,071.09	55,473.54		16,643.53			
Interest	24.93	20.11	0.75	6.03	2.76	2.88		
Co-Curricular	3,144.85							
Misc	11,162.61	-	12,250.99			7.23	-	
Meals/milk						3,539.61		
Student Activities							-	69,966.03
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,781.93							
<u>State Sources:</u>								
State Aid	297,382.00		34,796.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		9,487.00	144,659.00				
Mentor teachers	250.00							
State Assessed Utilities	-	-	-		-			
Other Grants	1,346.36		-					
<u>Federal Sources:</u>								
Grants	-		-			48,520.23		
Total Revenue:	391,929.67	97,091.20	112,008.28	144,665.03	16,646.29	52,069.95	-	69,966.03
Total Available:	2,046,954.30	1,431,666.54	160,424.61	544,214.17	200,720.90	241,597.37	9,377.55	570,721.74
Disbursements:	(473,514.93)	(58,681.84)	(142,888.34)	-	-	(38,774.16)	-	(61,420.74)
Balance on hand 12-31-21	1,573,439.37	1,372,984.70	17,536.27	544,214.17	200,720.90	202,823.21	9,377.55	509,301.00