

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING DECEMBER 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:	1,708,256.81	1,645,028.31	230,491.34	720,335.99	208,628.63	207,743.95	6,833.67	513,486.38
<u>Local Sources:</u>								
Taxes	54,207.02	68,149.87	36,309.80		(35.02)			
Interest	5,721.21	5,499.96	774.41	2,418.09	695.40	695.39		
Co-Curricular	3,483.46							
Misc	3,218.24		10,360.05			76.09	-	
Meals/milk		(2,577.57)				17,022.25		
Student Activities							-	72,063.15
Transfers In/Out	-	-						
<u>Intermediate Sources:</u>								
County Apportionment	9,931.57							
<u>State Sources:</u>								
State Aid	314,811.00		66,622.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	200.00							
State Assessed Utilities	-	-	-		-			
Other Grants	85,052.72	1,709.00	1,206.00			18,642.97		
<u>Federal Sources:</u>								
Grants	-	-				28,295.23		
Total Revenue:	476,625.22	72,781.26	115,272.26	2,418.09	660.38	64,731.93	-	72,063.15
Total Available:	2,184,882.03	1,717,809.57	345,763.60	722,754.08	209,289.01	272,475.88	6,833.67	585,549.53
Disbursements:	(515,400.91)	(69,022.02)	(145,396.44)	-	-	(58,231.59)	-	(71,230.73)
Balance on hand 12-31-23	1,669,481.12	1,648,787.55	200,367.16	722,754.08	209,289.01	214,244.29	6,833.67	514,318.80