

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING OCTOBER 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:	1,735,343.65	1,184,695.46	46,159.19	376,898.77	203,080.38	248,152.85	6,913.03	504,847.91
<u>Local Sources:</u>								
Taxes	22,116.93	31,902.17	17,890.34		55.98			
Interest	1,295.82	882.75	33.96	280.11	152.78	183.90		
Co-Curricular	3,277.29							
Misc	14,363.02	-	10,578.71			84.01	-	
Meals/milk						17,476.46		
Student Activities							-	64,334.67
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	10,241.22							
<u>State Sources:</u>								
State Aid	301,532.00		49,043.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	3,156.45	-	-			34,384.27		
<u>Federal Sources:</u>								
Grants	-		-			-		
Total Revenue:	355,982.73	32,784.92	77,546.01	280.11	208.76	52,128.64	-	64,334.67
Total Available:	2,091,326.38	1,217,480.38	123,705.20	377,178.88	203,289.14	300,281.49	6,913.03	569,182.58
Disbursements:	(552,847.23)	(95,522.81)	(152,671.39)	-	-	(48,093.49)	-	(76,664.64)
Balance on hand 10-31-22	1,538,479.15	1,121,957.57	(28,966.19)	377,178.88	203,289.14	252,188.00	6,913.03	492,517.94