

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING JANUARY 31, 2024

	<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:	1,669,481.12	1,648,787.55	200,367.16	722,754.08	209,289.01	214,244.29	6,833.67	514,318.80
<b><u>Local Sources:</u></b>								
Taxes	7,307.50	7,377.44	3,936.64		13.63			
Interest	2,133.92	2,104.11	256.31	923.90	268.23	274.19		
Co-Curricular	2,072.11							
Misc	6,080.97		18,842.42			127.56	-	
Meals/milk		-				22,133.75		
Student Activities							-	85,000.68
Transfers In/Out	-	-						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	8,404.24							
<b><u>State Sources:</u></b>								
State Aid	307,157.00		64,577.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	1,029.74	-	-			-		
<b><u>Federal Sources:</u></b>								
Grants	-	-				20,945.66		
Total Revenue:	334,185.48	9,481.55	87,612.37	923.90	281.86	43,481.16	-	85,000.68
Total Available:	2,003,666.60	1,658,269.10	287,979.53	723,677.98	209,570.87	257,725.45	6,833.67	599,319.48
Disbursements:	(505,399.00)	(11,695.07)	(154,270.25)	-	-	(47,421.97)	-	(73,366.64)
Balance on hand 1-31-24	1,498,267.60	1,646,574.03	133,709.28	723,677.98	209,570.87	210,303.48	6,833.67	525,952.84