

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING January 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:	1,573,439.37	1,372,984.70	17,536.27	544,214.17	200,720.90	202,823.21	9,377.55	509,301.00
<u>Local Sources:</u>								
Taxes	7,925.39	6,386.18	3,640.02		1,097.92			
Interest	5.80	5.07	0.08	2.01	0.73	0.75		
Co-Curricular	2,046.90							
Misc	8,037.88	500.00	4,468.76			12.88	-	
Meals/milk						3,849.64		
Student Activities							-	67,086.55
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	9,227.56							
<u>State Sources:</u>								
State Aid	276,104.00		37,788.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-						
Other Grants	1,121.93		-		-			
<u>Federal Sources:</u>								
Grants	-		-			36,358.01		
Total Revenue:	304,469.46	6,891.25	45,896.86	2.01	1,098.65	40,221.28	-	67,086.55
Total Available:	1,877,908.83	1,379,875.95	63,433.13	544,216.18	201,819.55	243,044.49	9,377.55	576,387.55
Disbursements:	(452,094.56)	(28,386.73)	(144,909.82)	-	-	(30,130.79)	-	(73,674.81)
Balance on hand 1-31-22	1,425,814.27	1,351,489.22	(81,476.69)	544,216.18	201,819.55	212,913.70	9,377.55	502,712.74