

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING AUGUST 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:	1,869,811.90	1,479,254.88	164,601.76	440,050.14	206,633.74	207,065.95	7,115.04	524,561.85
<b><u>Local Sources:</u></b>								
Taxes	5,935.06	4,210.46	2,263.03		46.31			
Interest	2,482.99	1,969.09	225.20	537.03	277.18	282.95		
Co-Curricular	6,957.00					39.58		
Misc	36,351.83	45,000.00	1,565.62			-	-	
Meals/milk						17,107.69		
Student Activities							-	62,263.08
Transfers In/Out	-	-						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	6,959.49							
<b><u>State Sources:</u></b>								
State Aid	313,956.00		66,624.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	219,115.25	-				-		
<b><u>Federal Sources:</u></b>								
Grants	-	28,981.00				-		
Total Revenue:	591,757.62	80,160.55	70,677.85	537.03	323.49	17,430.22	-	62,263.08
Total Available:	2,461,569.52	1,559,415.43	235,279.61	440,587.17	206,957.23	224,496.17	7,115.04	586,824.93
Disbursements:	(598,158.95)	(236,895.87)	(126,640.50)	-	-	(435.21)	(281.37)	(70,805.76)
Balance on hand 8-31-23	1,863,410.57	1,322,519.56	108,639.11	440,587.17	206,957.23	224,060.96	6,833.67	516,019.17