

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING AUGUST 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:	1,796,470.68	1,441,681.21	184,355.44	376,417.44	202,725.95	224,142.44	7,215.86	514,045.71
<u>Local Sources:</u>								
Taxes	4,880.20	4,520.34	2,536.88		39.64			
Interest	792.34	635.74	82.04	165.92	89.48	98.81		
Co-Curricular	10,569.00							
Misc	47,278.58	-	8,483.47			27.64	-	
Meals/milk						19,317.04		
Student Activities							-	59,948.24
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,261.33							
<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	166,257.93	100,201.07	-			-		
<u>Federal Sources:</u>								
Grants	-		-			-		
Total Revenue:	539,571.38	105,357.15	60,145.39	165.92	129.12	19,443.49	-	59,948.24
Total Available:	2,336,042.06	1,547,038.36	244,500.83	376,583.36	202,855.07	243,585.93	7,215.86	573,993.95
Disbursements:	(435,709.39)	(66,595.14)	(117,885.06)	-	-	(4,470.80)	(302.83)	(68,005.24)
Balance on hand 8-31-22	1,900,332.67	1,480,443.22	126,615.77	376,583.36	202,855.07	239,115.13	6,913.03	505,988.71