

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING OCTOBER 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:	1,733,878.56	1,163,353.27	54,218.73	477,866.18	207,769.30	248,872.45	6,833.67	512,572.61
<b><u>Local Sources:</u></b>								
Taxes	20,220.74	24,331.82	13,009.58		228.00			
Interest	2,624.96	1,759.78	88.28	723.92	311.93	376.68		
Co-Curricular	1,886.25							
Misc	26,291.30		13,074.73			94.72	-	
Meals/milk						21,325.05		
Student Activities							-	79,541.49
Transfers In/Out	-	-						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	8,829.83							
<b><u>State Sources:</u></b>								
State Aid	314,312.00		66,624.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	180,742.00				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	2,260.69	-	32,588.00			31,499.66		
<b><u>Federal Sources:</u></b>								
Grants	-	-				-		
Total Revenue:	376,425.77	26,091.60	125,384.59	181,465.92	539.93	53,296.11	-	79,541.49
Total Available:	2,110,304.33	1,189,444.87	179,603.32	659,332.10	208,309.23	302,168.56	6,833.67	592,114.10
Disbursements:	(578,009.79)	(23,045.13)	(151,385.39)	-	-	(86,296.17)	-	(75,633.04)
Balance on hand 10-31-23	1,532,294.54	1,166,399.74	28,217.93	659,332.10	208,309.23	215,872.39	6,833.67	516,481.06