

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING SEPTEMBER 30, 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:	1,863,410.57	1,322,519.56	108,639.11	440,587.17	206,957.23	224,060.96	6,833.67	516,019.17
<u>Local Sources:</u>								
Taxes	8,163.92	8,031.34	4,304.29		57.35			
Interest	6,747.20	4,784.93	392.45	1,600.01	754.72	815.10		
Co-Curricular	6,294.11					91.96		
Misc	352.04		7,993.01			-	-	
Meals/milk						18,108.21		
Student Activities							-	73,685.24
Transfers In/Out	-	-						
<u>Intermediate Sources:</u>								
County Apportionment	8,044.89							
<u>State Sources:</u>								
State Aid	313,956.00		66,624.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		2,790.00	35,679.00				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	24,381.00	-				12,277.47		
<u>Federal Sources:</u>								
Grants	-	-				-		
Total Revenue:	367,939.16	12,816.27	82,103.75	37,279.01	812.07	31,292.74	-	73,685.24
Total Available:	2,231,349.73	1,335,335.83	190,742.86	477,866.18	207,769.30	255,353.70	6,833.67	589,704.41
Disbursements:	(497,471.17)	(171,982.56)	(136,524.13)	-	-	(6,481.25)	-	(77,131.80)
Balance on hand 9-30-23	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