

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING JULY 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:	1,584,982.60	2,297,310.82	183,919.63	439,558.01	206,375.91	209,845.98	10,520.13	580,270.85
<b><u>Local Sources:</u></b>								
Taxes	3,603.43	2,725.03	1,459.36		25.59			
Interest	1,780.50	2,582.29	204.60	492.13	232.24	237.77		
Co-Curricular	-							
Misc	68,404.77	-	2,939.70			-	-	
Meals/milk						-		
Student Activities							-	54,865.81
Transfers In/Out	250,000.00	(250,000.00)						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	6,628.56							
<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	99,655.77	-	60,641.00			-		
<b><u>Federal Sources:</u></b>								
Grants	-	-				-		
Total Revenue:	744,029.03	(244,692.68)	131,868.66	492.13	257.83	237.77	-	54,865.81
Total Available:	2,329,011.63	2,052,618.14	315,788.29	440,050.14	206,633.74	210,083.75	10,520.13	635,136.66
Disbursements:	(459,199.73)	(573,363.26)	(151,186.53)	-	-	(3,017.80)	(3,405.09)	(110,574.81)
Balance on hand 7-31-23	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