

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING JUNE 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:	1,458,299.37	2,258,267.03	243,990.10	697,643.12	205,704.12	224,176.30	15,975.33	516,951.47
<b><u>Local Sources:</u></b>								
Taxes	55,060.78	65,661.15	35,001.25		-			
Interest	4,820.10	7,456.86	806.15	2,300.89	671.79	738.97		
Co-Curricular	47.65							
Misc	8,238.38	5,384.61	11,567.76			(0.08)	-	
Meals/milk						13.73		
Student Activities							-	61,943.07
Transfers In/Out	260,386.00	-		(260,386.00)				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	8,664.30							
<b><u>State Sources:</u></b>								
State Aid	284,309.00		49,363.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	1,907.37							
State Assessed Utilities	1,789.80	851.20	453.69		-			
Other Grants		-	-			1,033.64		
<b><u>Federal Sources:</u></b>								
Grants	28,272.80	79,245.00				31,745.07		
Total Revenue:	653,496.18	158,598.82	97,191.85	(258,085.11)	671.79	33,531.33	-	67,000.72
Total Available:	2,111,795.55	2,416,865.85	341,181.95	439,558.01	206,375.91	257,707.63	15,975.33	583,952.19
Disbursements:	(526,812.95)	(119,555.03)	(157,262.32)	-	-	(47,861.65)	(5,455.20)	(3,681.34)
Balance on hand 6-30-23	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