

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING NOVEMBER 30, 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:                    | 1,538,479.15        | 1,121,957.57               | (28,966.19)                   | 377,178.88             | 203,289.14              | 252,188.00               | 6,913.03                    | 492,517.94                   |
| <b><u>Local Sources:</u></b>        |                     |                            |                               |                        |                         |                          |                             |                              |
| Taxes                               | 376,274.16          | 503,446.43                 | 282,267.43                    |                        | 28.06                   |                          |                             |                              |
| Interest                            | 1,548.04            | 1,126.80                   | -                             | 379.10                 | 203.59                  | 252.74                   |                             |                              |
| Co-Curricular                       | 777.60              |                            |                               |                        |                         |                          |                             |                              |
| Misc                                | 837.00              | -                          | 2,961.83                      |                        |                         | 143.88                   | -                           |                              |
| Meals/milk                          |                     |                            |                               |                        |                         | 22,310.36                |                             |                              |
| Student Activities                  |                     |                            |                               |                        |                         |                          | -                           | 69,145.07                    |
| Transfers In/Out                    | -                   | -                          |                               | -                      |                         |                          |                             |                              |
| <b><u>Intermediate Sources:</u></b> |                     |                            |                               |                        |                         |                          |                             |                              |
| County Apportionment                | 8,420.66            |                            |                               |                        |                         |                          |                             |                              |
| <b><u>State Sources:</u></b>        |                     |                            |                               |                        |                         |                          |                             |                              |
| State Aid                           | 265,165.00          |                            | 49,043.00                     |                        |                         |                          |                             |                              |
| State Apportionment                 | -                   |                            |                               |                        |                         |                          |                             |                              |
| Bank Franchise Tax                  | -                   |                            |                               |                        |                         |                          |                             |                              |
| Impact Aid                          | -                   |                            | -                             | -                      |                         |                          |                             |                              |
| Mentor teachers                     | 1,200.00            |                            |                               |                        |                         |                          |                             |                              |
| State Assessed Utilities            | -                   | -                          | -                             |                        | -                       |                          |                             |                              |
| Other Grants                        | 2,554.01            | 47,900.00                  | -                             |                        |                         | 26,809.02                |                             |                              |
| <b><u>Federal Sources:</u></b>      |                     |                            |                               |                        |                         |                          |                             |                              |
| Grants                              | -                   |                            | -                             |                        |                         | -                        |                             |                              |
| Total Revenue:                      | 656,776.47          | 552,473.23                 | 334,272.26                    | 379.10                 | 231.65                  | 49,516.00                | -                           | 69,145.07                    |
| Total Available:                    | 2,195,255.62        | 1,674,430.80               | 305,306.07                    | 377,557.98             | 203,520.79              | 301,704.00               | 6,913.03                    | 561,663.01                   |
| Disbursements:                      | (530,811.39)        | (58,783.80)                | (181,733.65)                  | -                      | -                       | (43,753.09)              | -                           | (64,365.45)                  |
| Balance on hand 11-30-22            | 1,664,444.23        | 1,615,647.00               | 123,572.42                    | 377,557.98             | 203,520.79              | 257,950.91               | 6,913.03                    | 497,297.56                   |