

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING NOVEMBER 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:	1,532,294.54	1,166,399.74	28,217.93	659,332.10	208,309.23	215,872.39	6,833.67	516,481.06
<b><u>Local Sources:</u></b>								
Taxes	394,121.66	538,235.64	286,881.40		3.43			
Interest	2,309.51	1,757.97	40.22	993.89	315.97	327.46		
Co-Curricular	57.21							
Misc	10,829.51		2,476.60			118.83	-	
Meals/milk						23,078.35		
Student Activities							-	67,071.00
Transfers In/Out	-	-						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	6,600.36							
<b><u>State Sources:</u></b>								
State Aid	314,811.00		66,624.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	60,010.00				
Mentor teachers	900.00							
State Assessed Utilities	-	-	-		-			
Other Grants	22,763.49	30,400.00	30,904.00			25,967.47		
<b><u>Federal Sources:</u></b>								
Grants	-	-				-		
Total Revenue:	752,392.74	570,393.61	386,926.22	61,003.89	319.40	49,492.11	-	67,071.00
Total Available:	2,284,687.28	1,736,793.35	415,144.15	720,335.99	208,628.63	265,364.50	6,833.67	583,552.06
Disbursements:	(576,430.47)	(91,765.04)	(184,652.81)	-	-	(57,620.55)	-	(70,065.68)
Balance on hand 11-30-23	1,708,256.81	1,645,028.31	230,491.34	720,335.99	208,628.63	207,743.95	6,833.67	513,486.38