

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING November 30, 2021

	<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:	1,195,926.78	992,063.44	(141,706.48)	399,547.34	98,547.49	178,945.12	9,377.55	485,444.15
<u>Local Sources:</u>								
Taxes	366,656.47	498,780.73	284,944.17		85,526.68			
Interest	5.41	4.50	-	1.80	0.44	0.80		
Co-Curricular	470.33							
Misc	2,890.25	-	16,148.38			13.03	-	
Meals/milk						3,396.72		
Student Activities							-	78,725.48
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	9,098.41							
<u>State Sources:</u>								
State Aid	559,054.00		69,592.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	1,500.00							
State Assessed Utilities	-	-			-			
Other Grants	2,227.76							
<u>Federal Sources:</u>								
Grants	-		-			53,241.71		
Total Revenue:	941,902.63	498,785.23	370,684.55	1.80	85,527.12	56,652.26	-	78,725.48
Total Available:	2,137,829.41	1,490,848.67	228,978.07	399,549.14	184,074.61	235,597.38	9,377.55	564,169.63
Disbursements:	(482,804.78)	(156,273.33)	(180,561.74)	-	-	(46,069.96)	-	(63,413.92)
Balance on hand 11-30-21	1,655,024.63	1,334,575.34	48,416.33	399,549.14	184,074.61	189,527.42	9,377.55	500,755.71