

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING October 31, 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:	1,379,739.17	1,090,162.11	(54,213.28)	399,545.53	90,570.68	164,024.52	9,377.55	493,121.23
<u>Local Sources:</u>								
Taxes	34,880.48	45,482.62	26,473.63		7,976.42			
Interest	6.26	4.95	-	1.81	0.39	0.75		
Co-Curricular	3,063.50							
Misc	19,134.38	(202.75)	8,658.81			11.50	-	
Meals/milk						3,746.12		
Student Activities							-	66,551.20
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	10,516.14							
<u>State Sources:</u>								
State Aid	261,671.00		34,796.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	2,134.73	938.60	-		-			
Other Grants	4,427.00		-					
<u>Federal Sources:</u>								
Grants	-		-			59,682.65		
Total Revenue:	335,833.49	46,223.42	69,928.44	1.81	7,976.81	63,441.02	-	66,551.20
Total Available:	1,715,572.66	1,136,385.53	15,715.16	399,547.34	98,547.49	227,465.54	9,377.55	559,672.43
Disbursements:	(519,645.88)	(144,322.09)	(157,421.64)	-	-	(48,520.42)	-	(74,228.28)
Balance on hand 10-31-21	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