

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING March 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:	1,280,144.91	1,582,313.69	(87,092.77)	656,439.35	214,786.16	182,953.14	7,640.43	532,758.75
<u>Local Sources:</u>								
Taxes	40,947.72	58,148.97	33,227.03		9,970.90			
Interest	21.37	26.39	-	10.94	3.57	3.05		
Co-Curricular	467.13							
Misc	4,501.51	-	12,833.94			11.54		
Meals/milk						2,891.95		
Student Activities								68,614.45
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	7,020.73							
<u>State Sources:</u>								
State Aid	253,362.00		28,828.00					
State Apportionment	-							
Bank Franchise Tax	32,105.81							
Impact Aid	-		-	-				
Mentor teachers								
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	1,666.66		-			32,688.48		
Total Revenue:	340,092.93	58,175.36	74,888.97	10.94	9,974.47	35,595.02	-	68,614.45
Total Available:	1,620,237.84	1,640,489.05	(12,203.80)	656,450.29	224,760.63	218,548.16	7,640.43	601,373.20
Disbursements:	(413,600.44)	(47,565.66)	(150,499.73)	-	-	(36,013.78)	(125.00)	(68,336.35)
Balance on hand 3-31-21	1,206,637.40	1,592,923.39	(162,703.53)	656,450.29	224,760.63	182,534.38	7,515.43	533,036.85