

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING August 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:	1,997,247.67	1,283,759.49	115,116.09	399,536.89	88,268.74	149,555.44	9,559.40	503,515.31
<u>Local Sources:</u>								
Taxes	3,062.22	3,555.57	2,031.97		609.51			
Interest	8.27	5.30	0.48	1.66	0.37	0.61		
Co-Curricular	6,761.25							
Misc	3,895.65	-	6,603.15			4.89	-	
Meals/milk						5,107.70		
Student Activities							-	52,705.38
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	12,121.28							
<u>State Sources:</u>								
State Aid	261,671.00		34,796.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	21,408.44	-	-		-			
Other Grants	-		-					
<u>Federal Sources:</u>								
Grants	10,400.49		-			-		
Total Revenue:	319,328.60	3,560.87	43,431.60	1.66	609.88	5,113.20	-	52,705.38
Total Available:	2,316,576.27	1,287,320.36	158,547.69	399,538.55	88,878.62	154,668.64	9,559.40	556,220.69
Disbursements:	(539,440.73)	(64,861.12)	(113,242.81)	-	-	(275.85)	(181.85)	(62,633.64)
Balance on hand 8-31-21	1,777,135.54	1,222,459.24	45,304.88	399,538.55	88,878.62	154,392.79	9,377.55	493,587.05