

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING September 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:	1,777,135.54	1,222,459.24	45,304.88	399,538.55	88,878.62	154,392.79	9,377.55	493,587.05
<u>Local Sources:</u>								
Taxes	7,653.71	9,854.79	5,628.80		1,690.50			
Interest	31.28	21.44	0.77	6.98	1.56	2.71		
Co-Curricular	4,594.25							
Misc	5,097.28	-	5,958.91			8.69	-	
Meals/milk						7,817.92		
Student Activities							-	70,094.99
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	10,685.31							
<u>State Sources:</u>								
State Aid	-		-					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
Other Grants	83,539.55	41,589.00	36,452.00					
<u>Federal Sources:</u>								
Grants	-		-			25,076.43		
Total Revenue:	111,601.38	51,465.23	48,040.48	6.98	1,692.06	32,905.75	-	70,094.99
Total Available:	1,888,736.92	1,273,924.47	93,345.36	399,545.53	90,570.68	187,298.54	9,377.55	563,682.04
Disbursements:	(508,997.75)	(183,762.36)	(147,558.64)	-	-	(23,274.02)	-	(70,560.81)
Balance on hand 9-30-21	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