

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING November 30, 2020

	<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:	1,434,838.61	1,041,550.84	(129,556.51)	380,067.07	93,627.24	189,301.14	7,640.43	513,545.34
<u>Local Sources:</u>								
Taxes	402,665.19	529,255.50	303,767.42		92,562.57			
Interest	6.19	4.50	-	1.63	0.40	0.81		
Co-Curricular	-							
Misc	14,206.52	-	7,336.09			2.68		
Meals/milk						1,021.55		
Student Activities								72,688.22
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	10,190.40							
<u>State Sources:</u>								
State Aid	242,510.00		31,237.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid			9,487.00	138,939.00				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	14,727.52		-			32,037.66		
Total Revenue:	684,305.82	529,260.00	351,827.51	138,940.63	92,562.97	33,062.70	-	72,688.22
Total Available:	2,119,144.43	1,570,810.84	222,271.00	519,007.70	186,190.21	222,363.84	7,640.43	586,233.56
Disbursements:	(512,125.30)	(65,027.98)	(149,415.77)	-	-	(33,215.76)	-	(53,213.92)
Balance on hand 11-30-20	1,607,019.13	1,505,782.86	72,855.23	519,007.70	186,190.21	189,148.08	7,640.43	533,019.64