

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING October 31, 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:	1,621,099.59	1,089,424.36	(34,551.11)	380,065.40	89,025.77	196,490.07	7,640.43	518,377.47
<u>Local Sources:</u>								
Taxes	22,658.12	26,304.47	15,093.41		4,601.08			
Interest	7.15	4.80	-	1.67	0.39	0.86		
Co-Curricular	2,072.00							
Misc	248.23	-	13,462.69			19.78		
Meals/milk						2,603.85		
Student Activities								59,724.48
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,466.60							
<u>State Sources:</u>								
State Aid	256,996.00		31,237.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid			-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	1,835.26		-			23,932.66		
Total Revenue:	292,283.36	26,309.27	59,793.10	1.67	4,601.47	26,557.15	-	59,724.48
Total Available:	1,913,382.95	1,115,733.63	25,241.99	380,067.07	93,627.24	223,047.22	7,640.43	578,101.95
Disbursements:	(478,544.34)	(74,182.79)	(154,798.50)	-	-	(33,746.08)	-	(64,556.61)
Balance on hand 10-31-20	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