

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING January 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:	1,500,449.18	1,503,690.52	31,842.11	519,015.27	195,178.05	190,565.55	7,640.43	530,791.25
<u>Local Sources:</u>								
Taxes	4,912.30	4,470.03	2,565.59		781.77			
Interest	5.35	5.38	0.12	1.85	0.69	0.68		
Co-Curricular	3,264.00							
Misc	5,403.61	12,754.20	15,277.43			18.48		
Meals/milk						2,676.08		
Student Activities								61,751.76
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,890.54							
<u>State Sources:</u>								
State Aid	253,362.00		28,828.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid			10,435.00	137,420.00				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	1,816.08		-			28,383.34		
Total Revenue:	277,653.88	17,229.61	57,106.14	137,421.85	782.46	31,078.58	-	61,751.76
Total Available:	1,778,103.06	1,520,920.13	88,948.25	656,437.12	195,960.51	221,644.13	7,640.43	592,543.01
Disbursements:	(432,458.33)	(7,885.46)	(127,938.01)	-	-	(10,872.00)	-	(69,996.52)
Balance on hand 1-31-21	1,345,644.73	1,513,034.67	(38,989.76)	656,437.12	195,960.51	210,772.13	7,640.43	522,546.49