

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING May 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:	1,112,429.08	1,573,914.11	(201,390.85)	663,888.59	245,798.61	183,624.50	19,035.43	530,311.76
<u>Local Sources:</u>								
Taxes	435,016.67	579,823.82	331,321.53		99,400.19			
Interest	4.11	5.81	-	2.45	0.90	0.68		
Co-Curricular	350.00							
Misc	9,336.35	-	13,773.70			5.31	-	
Meals/milk						1,298.70		
Student Activities							-	57,492.02
Transfers In/Out	(20,976.00)	-	20,976.00					
<u>Intermediate Sources:</u>								
County Apportionment	-							
<u>State Sources:</u>								
State Aid	-		-					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers	500.00							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	28,116.57		-			37,981.60		
Total Revenue:	452,347.70	579,829.63	366,071.23	2.45	99,401.09	39,286.29	-	57,492.02
Total Available:	1,564,776.78	2,153,743.74	164,680.38	663,891.04	345,199.70	222,910.79	19,035.43	587,803.78
Disbursements:	(505,484.60)	(241,383.89)	(179,361.14)	-	(267,650.00)	(31,597.97)	-	(56,932.41)
Balance on hand 5-31-21	1,059,292.18	1,912,359.85	(14,680.76)	663,891.04	77,549.70	191,312.82	19,035.43	530,871.37