

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING June 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:	1,059,292.18	1,912,359.85	(14,680.76)	663,891.04	77,549.70	191,312.82	19,035.43	530,871.37
<u>Local Sources:</u>								
Taxes	46,166.99	56,181.50	32,099.64		9,633.01			
Interest	18.45	33.31	-	11.56	1.34	3.34		
Co-Curricular	10,765.10							
Misc	30,379.93	-	9,814.74			0.29	-	
Meals/milk						36.80		
Student Activities							-	57,985.53
Transfers In/Out	564,367.00	(300,000.00)		(264,367.00)				
<u>Intermediate Sources:</u>								
County Apportionment	19,777.04							
<u>State Sources:</u>								
State Aid	567,253.00		57,658.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers								
State Assessed Utilities	-	-	-		-			
Other Grants	5,491.84		144,840.00					
<u>Federal Sources:</u>								
Grants	217,709.69		88,207.00			23,374.42		
Total Revenue:	1,461,929.04	(243,785.19)	332,619.38	(264,355.44)	9,634.35	23,414.85	-	57,985.53
Total Available:	2,521,221.22	1,668,574.66	317,938.62	399,535.60	87,184.05	214,727.67	19,035.43	588,856.90
Disbursements:	(465,846.39)	(128,878.50)	(142,894.10)	-	(600.00)	(23,158.84)	(7,115.46)	(76,899.42)
Balance on hand 6-30-21	2,055,374.83	1,539,696.16	175,044.52	399,535.60	86,584.05	191,568.83	11,919.97	511,957.48