

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING December 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:	1,607,019.13	1,505,782.86	72,855.23	519,007.70	186,190.21	189,148.08	7,640.43	533,019.64
<u>Local Sources:</u>								
Taxes	56,353.53	66,522.77	38,172.86		11,635.13			
Interest	23.42	21.96	1.07	7.57	2.71	2.77		
Co-Curricular	1,479.00							
Misc	2,234.00	3,299.00	10,531.14			14.41		
Meals/milk						2,210.60		
Student Activities								59,332.71
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	13,042.63							
<u>State Sources:</u>								
State Aid	242,510.00		31,239.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid			-					
Mentor teachers	450.00							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	86,273.78		47,853.00			21,109.42		
Total Revenue:	402,366.36	69,843.73	127,797.07	7.57	11,637.84	23,337.20	-	59,332.71
Total Available:	2,009,385.49	1,575,626.59	200,652.30	519,015.27	197,828.05	212,485.28	7,640.43	592,352.35
Disbursements:	(508,936.31)	(71,936.07)	(168,810.19)	-	(2,650.00)	(21,919.73)	-	(61,561.10)
Balance on hand 12-31-20	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