

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING April 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:	1,206,637.40	1,592,923.39	(162,703.53)	656,450.29	224,760.63	182,534.38	7,515.43	533,036.85
<b><u>Local Sources:</u></b>								
Taxes	79,033.97	122,676.87	70,098.66		21,037.19			
Interest	4.24	5.60	-	2.30	0.79	0.64		
Co-Curricular	1,094.00							
Misc	853.94	-	14,052.77			35.24	-	
Meals/milk						3,347.25		
Student Activities							11,520.00	57,064.38
Transfers In/Out	-	-		-				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	7,938.35							
<b><u>State Sources:</u></b>								
State Aid	253,362.00		28,828.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid	-		2,205.00	7,436.00				
Mentor teachers								
State Assessed Utilities	-	-	-		-			
<b><u>Federal Sources:</u></b>								
Grants	3,012.31		-			38,259.04		
Total Revenue:	345,298.81	122,682.47	115,184.43	7,438.30	21,037.98	41,642.17	11,520.00	57,064.38
Total Available:	1,551,936.21	1,715,605.86	(47,519.10)	663,888.59	245,798.61	224,176.55	19,035.43	590,101.23
Disbursements:	(439,507.13)	(141,691.75)	(153,871.75)	-	-	(40,552.05)	-	(59,789.47)
Balance on hand 4-30-21	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