

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING June 30, 2020

	<u>General Fund</u>	<u>Capital Outlay Fund</u>	<u>Special Education Fund</u>	<u>Pension 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:	1,275,296.75	1,735,915.74	(16,630.80)	-	716,238.62	330,944.55	178,932.86	7,640.43	539,153.28
<b><u>Local Sources:</u></b>									
Taxes	73,565.23	81,114.05	46,548.52			14,186.53			
Interest	29.97	40.79	-		16.83	7.77	4.20		
Co-Curricular	-								
Misc	9,745.98	-	14,761.83				1,421.03		
Meals/milk							20.45		
Student Activities									54,638.37
Transfers In/Out	586,200.00	(250,000.00)			(336,200.00)				
<b><u>Intermediate Sources:</u></b>									
County Apportionment	6,992.59								
<b><u>State Sources:</u></b>									
State Aid	247,675.00		214,236.00						
State Apportionment	-								
Bank Franchise Tax	-								
Impact Aid			-		-				
Mentor teachers	6,866.88								
State Assessed Utilities	-	-	-			-			
<b><u>Federal Sources:</u></b>									
Grants	52,206.76		28,644.00				23,053.76		
Total Revenue:	983,282.41	(168,845.16)	304,190.35	-	(336,183.17)	14,194.30	24,499.44	-	54,638.37
Total Available:	2,258,579.16	1,567,070.58	287,559.55	-	380,055.45	345,138.85	203,432.30	7,640.43	593,791.65
Disbursements:	(390,731.65)	(227,726.12)	(163,128.97)	-	-	(260,800.00)	(21,627.90)	-	(52,870.52)
Balance on hand 6-30-20	1,867,847.51	1,339,344.46	124,430.58	-	380,055.45	84,338.85	181,804.40	7,640.43	540,921.13