

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING July 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:	1,867,847.51	1,339,344.46	124,430.58	380,055.45	84,338.85	181,804.40	7,640.43	541,134.26
<u>Local Sources:</u>								
Taxes	5,669.94	6,256.30	3,594.13		1,105.82			
Interest	6.91	4.96	0.46	1.41	0.30	0.67		
Co-Curricular	-							
Misc	70,498.36	-	11,351.13					
Meals/milk						20.10		
Student Activities								46,113.50
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	5,435.86							
<u>State Sources:</u>								
State Aid	256,996.00		31,237.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid			-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	-		-			21,349.12		
Total Revenue:	338,607.07	6,261.26	46,182.72	1.41	1,106.12	21,369.89	-	46,113.50
Total Available:	2,206,454.58	1,345,605.72	170,613.30	380,056.86	85,444.97	203,174.29	7,640.43	587,247.76
Disbursements:	(403,530.25)	(47,037.83)	(99,984.87)	-	-	(4,194.69)	-	(53,170.43)
Balance on hand 7-31-20	1,802,924.33	1,298,567.89	70,628.43	380,056.86	85,444.97	198,979.60	7,640.43	534,077.33