

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING September 30, 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:	1,717,756.73	1,072,593.69	20,961.49	380,058.76	87,341.85	193,028.23	7,640.43	512,570.15
<u>Local Sources:</u>								
Taxes	8,103.32	9,583.83	5,490.59		1,682.40			
Interest	30.03	18.74	0.36	6.64	1.52	3.37		
Co-Curricular	5,068.00							
Misc	46,543.00	-	36,719.71			32.32		
Meals/milk						9,583.35		
Student Activities								65,757.00
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	10,486.71							
<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	130,450.00	185,000.00	-			5,477.12		
Total Revenue:	457,677.06	194,602.57	73,447.66	6.64	1,683.92	15,096.16	-	65,757.00
Total Available:	2,175,433.79	1,267,196.26	94,409.15	380,065.40	89,025.77	208,124.39	7,640.43	578,327.15
Disbursements:	(554,334.20)	(177,771.90)	(128,960.26)	-	-	(11,634.32)	-	(59,949.68)
Balance on hand 9-30-20	1,621,099.59	1,089,424.36	(34,551.11)	380,065.40	89,025.77	196,490.07	7,640.43	518,377.47