

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING June 30, 2019

	<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:	1,031,484.85	1,385,107.20	169,229.19	-	755,174.22	333,750.09	172,032.71	13,916.86	539,411.72
<u>Local Sources:</u>									
Taxes	40,197.45	46,542.40	26,399.20			8,335.70			
Interest	1,197.33	1,608.19	196.50		876.67	387.64	199.63		
Co-Curricular	845.17								
Misc	3,662.57		6,096.03				0.43		
Meals/milk							561.91		
Student Activities									51,404.59
Transfers In/Out	534,300.00	(230,000.00)			(304,300.00)				
<u>Intermediate Sources:</u>									
County Apportionment	9,482.87								
<u>State Sources:</u>									
State Aid	227,358.00		14,602.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers									
<u>Federal Sources:</u>									
Grants	113,700.52		55,865.00				21,330.11		
Total Revenue:	930,743.91	(181,849.41)	103,158.73	-	(303,423.33)	8,723.34	22,092.08	-	51,404.59
Total Available:	1,962,228.76	1,203,257.79	272,387.92	-	451,750.89	342,473.43	194,124.79	13,916.86	590,816.31
Disbursements:	(434,043.46)	(207,808.92)	(136,109.44)	-	-	(258,300.00)	(32,951.36)	(3,671.66)	(54,763.37)
Balance on hand 6-30-19	1,528,185.30	995,448.87	136,278.48	-	451,750.89	84,173.43	161,173.43	10,245.20	536,052.94