

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING December 31, 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:	1,325,436.48	1,083,330.35	(1,244.57)	-	453,553.80	185,457.37	192,322.52	7,640.43	528,637.52
<u>Local Sources:</u>									
Taxes	56,259.25	63,702.44	36,118.43			11,409.41			
Interest	798.75	653.05	-		273.40	111.70	116.00		
Co-Curricular	1,814.40								
Misc	8,047.00		12,809.48				47.37		
Meals/milk							16,289.65		
Student Activities									61,713.90
Transfers In/Out									
<u>Intermediate Sources:</u>									
County Apportionment	11,848.29								
<u>State Sources:</u>									
State Aid	268,868.00		21,082.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			7,115.00		131,363.26				
Mentor teachers	1,200.00								
State Assessed Utilities	-	-	-			-			
<u>Federal Sources:</u>									
Grants	36,358.28		19,008.00				23,395.61		
Total Revenue:	385,193.97	64,355.49	96,132.91	-	131,636.66	11,521.11	39,848.63	-	61,713.90
Total Available:	1,710,630.45	1,147,685.84	94,888.34	-	585,190.46	196,978.48	232,171.15	7,640.43	590,351.42
Disbursements:	(424,210.43)	(26,020.87)	(147,424.60)	-	-	(5,200.00)	(32,248.40)	-	(61,551.33)
Balance on hand 12-31-19	1,286,420.02	1,121,664.97	(52,536.26)	-	585,190.46	191,778.48	199,922.75	7,640.43	528,800.09