

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING January 31, 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:	1,286,420.02	1,121,664.97	(52,536.26)	-	585,190.46	191,778.48	199,922.75	7,640.43	528,800.09
<b><u>Local Sources:</u></b>									
Taxes	3,705.89	2,321.03	1,298.12			416.53			
Interest	542.95	473.50	-		247.04	81.02	84.30		
Co-Curricular	2,496.00								
Misc	697.65	500.00	11,286.22				63.18		
Meals/milk							24,258.68		
Student Activities									66,773.88
Transfers In/Out									
<b><u>Intermediate Sources:</u></b>									
County Apportionment	8,697.20								
<b><u>State Sources:</u></b>									
State Aid	247,674.00		18,336.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers	106.96								
State Assessed Utilities	-	-	-			-			
<b><u>Federal Sources:</u></b>									
Grants	36,764.32		29,537.00				19,688.52		
Total Revenue:	300,684.97	3,294.53	60,457.34	-	247.04	497.55	44,094.68	-	66,773.88
Total Available:	1,587,104.99	1,124,959.50	7,921.08	-	585,437.50	192,276.03	244,017.43	7,640.43	595,573.97
Disbursements:	(423,101.51)	(6,388.07)	(136,622.91)	-	-	-	(28,653.93)	-	(71,998.72)
Balance on hand 1-31-20	1,164,003.48	1,118,571.43	(128,701.83)	-	585,437.50	192,276.03	215,363.50	7,640.43	523,575.25