

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING April 30, 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:	1,047,912.21	1,231,431.77	(262,572.63)	-	691,045.46	217,490.34	182,690.95	7,640.43	529,571.11
<u>Local Sources:</u>									
Taxes	82,080.52	129,919.46	74,568.59			22,721.11			
Interest	127.89	150.23	-		84.30	26.52	22.29		
Co-Curricular	500.00								
Misc	2,565.13	614.00	7,829.21				(62.99)		
Meals/milk							202.80		
Student Activities									63,042.97
Transfers In/Out									
<u>Intermediate Sources:</u>									
County Apportionment	-								
<u>State Sources:</u>									
State Aid	247,674.00		18,336.00						
State Apportionment	-								
Bank Franchise Tax	-								
Impact Aid			-		25,072.33				
Mentor teachers	1,200.00								
State Assessed Utilities	-	-	-			-			
<u>Federal Sources:</u>									
Grants	69,984.73		59,710.91				25,232.25		
Total Revenue:	404,132.27	130,683.69	160,444.71	-	25,156.63	22,747.63	25,394.35	-	63,042.97
Total Available:	1,452,044.48	1,362,115.46	(102,127.92)	-	716,202.09	240,237.97	208,085.30	7,640.43	592,614.08
Disbursements:	(452,311.49)	(5,453.99)	(130,691.96)	-	-	-	(5,669.03)	-	(55,086.96)
Balance on hand 4-30-20	999,732.99	1,356,661.47	(232,819.88)	-	716,202.09	240,237.97	202,416.27	7,640.43	537,527.12