

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING May 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:	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
<b><u>Local Sources:</u></b>									
Taxes	410,505.15	522,014.94	299,613.07			91,294.33			
Interest	51.02	69.21	-		36.53	12.25	10.34		
Co-Curricular	-								
Misc	1,475.00	-	10,773.54				4.09		
Meals/milk							411.45		
Student Activities									53,358.31
Transfers In/Out									
<b><u>Intermediate Sources:</u></b>									
County Apportionment	20,910.22								
<b><u>State Sources:</u></b>									
State Aid	247,674.00		18,336.00						
State Apportionment	-								
Bank Franchise Tax	-								
Impact Aid			-		-				
Mentor teachers									
State Assessed Utilities	-	-	-			-			
<b><u>Federal Sources:</u></b>									
Grants	798.78		-				26,478.36		
Total Revenue:	681,414.17	522,084.15	328,722.61	-	36.53	91,306.58	26,904.24	-	53,358.31
Total Available:	1,681,147.16	1,878,745.62	95,902.73	-	716,238.62	331,544.55	229,320.51	7,640.43	590,885.43
Disbursements:	(405,850.41)	(142,829.88)	(112,533.53)	-	-	(600.00)	(50,387.65)	-	(51,732.15)
Balance on hand 5-31-20	1,275,296.75	1,735,915.74	(16,630.80)	-	716,238.62	330,944.55	178,932.86	7,640.43	539,153.28