

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING July 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:	1,528,185.30	995,448.87	136,278.48	-	451,750.89	84,173.43	161,173.43	10,245.20	536,052.94
<b><u>Local Sources:</u></b>									
Taxes	68,411.79	3,938.00	2,234.03			714.31			
Interest	1,005.00	654.61	89.63		297.17	55.42	105.98		
Co-Curricular	-								
Misc	1,827.80		9,652.09				1.00		
Meals/milk							73.05		
Student Activities									44,734.43
Transfers In/Out									
<b><u>Intermediate Sources:</u></b>									
County Apportionment	12,244.04								
<b><u>State Sources:</u></b>									
State Aid	233,887.00		21,082.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers									
<b><u>Federal Sources:</u></b>									
Grants							-		
Total Revenue:	317,375.63	4,592.61	33,057.75	-	297.17	769.73	180.03	-	44,734.43
Total Available:	1,845,560.93	1,000,041.48	169,336.23	-	452,048.06	84,943.16	161,353.46	10,245.20	580,787.37
Disbursements:	(356,506.43)	(69,879.38)	(116,524.00)	-	-	-	(2,461.70)	-	(53,055.24)
Balance on hand 7-31-19	1,489,054.50	930,162.10	52,812.23	-	452,048.06	84,943.16	158,891.76	10,245.20	527,732.13