

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING August 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:	1,489,054.50	930,162.10	52,812.23	-	452,048.06	84,943.16	158,891.76	10,245.20	527,732.13
<u>Local Sources:</u>									
Taxes	4,282.35	3,954.31	2,242.92			708.23			
Interest	980.52	610.94	34.99		314.69	53.01	100.98		
Co-Curricular	6,015.00								
Misc	53,178.97		2,104.68				45.75		
Meals/milk							27,931.73		
Student Activities									56,999.27
Transfers In/Out									
<u>Intermediate Sources:</u>									
County Apportionment	10,518.11								
<u>State Sources:</u>									
State Aid	233,887.00		21,082.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid					-				
Mentor teachers						-			
<u>Federal Sources:</u>									
Grants	56,450.00		21,263.00						
Total Revenue:	365,311.95	4,565.25	46,727.59	-	314.69	761.24	28,078.46	-	42,830.67
Total Available:	1,854,366.45	934,727.35	99,539.82	-	452,362.75	85,704.40	186,970.22	10,245.20	570,562.80
Disbursements:	(415,834.84)	(209,380.12)	(105,134.42)	-	-	-	(36.92)	(2,604.77)	(56,999.27)
Balance on hand 8-31-19	1,438,531.61	725,347.23	(5,594.60)	-	452,362.75	85,704.40	186,933.30	7,640.43	513,563.53