

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING November 30, 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:	1,028,627.76	645,505.67	(181,235.82)	-	453,280.84	93,248.71	192,320.59	7,640.43	518,347.15
<u>Local Sources:</u>									
Taxes	408,891.76	513,071.29	291,016.02			91,890.65			
Interest	619.30	388.60	-		272.96	56.07	115.78		
Co-Curricular	314.00								
Misc	6,421.00		13,064.44				71.64		
Meals/milk							19,946.09		
Student Activities									65,052.25
Transfers In/Out									
<u>Intermediate Sources:</u>									
County Apportionment	9,083.37								
<u>State Sources:</u>									
State Aid	268,869.00		21,082.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers									
State Assessed Utilities	(2,554.03)	1,462.53	829.56			261.94			
<u>Federal Sources:</u>									
Grants	1,847.09		-				27,388.50		
Total Revenue:	693,491.49	514,922.42	325,992.02	-	272.96	92,208.66	47,522.01	-	65,052.25
Total Available:	1,722,119.25	1,160,428.09	144,756.20	-	453,553.80	185,457.37	239,842.60	7,640.43	583,399.40
Disbursements:	(396,682.77)	(77,097.74)	(146,000.77)	-	-	-	(47,520.08)	-	(54,761.88)
Balance on hand 11-30-19	1,325,436.48	1,083,330.35	(1,244.57)	-	453,553.80	185,457.37	192,322.52	7,640.43	528,637.52