

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING March 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:	1,110,243.08	1,219,961.25	(171,237.36)	-	690,757.65	210,207.92	182,279.81	7,640.43	525,581.19
<b><u>Local Sources:</u></b>									
Taxes	30,776.11	41,132.25	23,597.51			7,194.82			
Interest	462.58	508.08	-		287.81	87.60	75.93		
Co-Curricular	503.45								
Misc	4,199.78		14,459.33				48.42		
Meals/milk							12,565.39		
Student Activities									80,236.32
Transfers In/Out									
<b><u>Intermediate Sources:</u></b>									
County Apportionment	8,698.46								
<b><u>State Sources:</u></b>									
State Aid	247,674.00		18,336.00						
State Apportionment	-								
Bank Franchise Tax	29,724.82								
Impact Aid			-		-				
Mentor teachers									
State Assessed Utilities	-	-	-			-			
<b><u>Federal Sources:</u></b>									
Grants	10,808.09		-				19,696.65		
Total Revenue:	332,847.29	41,640.33	56,392.84	-	287.81	7,282.42	32,386.39	-	80,236.32
Total Available:	1,443,090.37	1,261,601.58	(114,844.52)	-	691,045.46	217,490.34	214,666.20	7,640.43	605,817.51
Disbursements:	(395,178.16)	(30,169.81)	(147,728.11)	-	-	-	(31,975.25)	-	(76,246.40)
Balance on hand 3-31-20	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