

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING May 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:	733,935.22	960,597.72	(332,675.11)	-	754,564.98	229,892.92	171,388.59	12,716.86	539,921.42
<b><u>Local Sources:</u></b>									
Taxes	471,098.40	578,799.22	328,181.41			103,671.43			
Interest	592.67	775.66			609.24	185.74	138.33		
Co-Curricular	-								
Misc	5,816.96	13,423.63	6,847.04				43.06	1,200.00	
Meals/milk							12,070.30		
Student Activities									54,014.95
<b><u>Intermediate Sources:</u></b>									
County Apportionment	6,980.47								
<b><u>State Sources:</u></b>									
State Aid	227,358.00		312,223.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers	325.00								
<b><u>Federal Sources:</u></b>									
Grants	1,251.61		-				19,125.82		
Total Revenue:	713,423.11	592,998.51	647,251.45	-	609.24	103,857.17	31,377.51	1,200.00	54,014.95
Total Available:	1,447,358.33	1,553,596.23	314,576.34	-	755,174.22	333,750.09	202,766.10	13,916.86	593,936.37
Disbursements:	(415,873.48)	(168,489.03)	(145,347.15)	-	-	-	(30,733.39)	-	(54,524.65)
Balance on hand 5-31-19	1,031,484.85	1,385,107.20	169,229.19	-	755,174.22	333,750.09	172,032.71	13,916.86	539,411.72