

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING April 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:	804,841.85	845,589.81	(298,959.90)	-	724,332.76	204,218.46	168,182.01	5,996.86	536,854.60
<u>Local Sources:</u>									
Taxes	94,553.14	142,420.06	80,675.10			25,509.97			
Interest	651.28	684.62			586.82	164.49	135.59		
Co-Curricular	409.00								
Misc	1,081.44		5,288.69				53.37	6,720.00	
Meals/milk							12,953.00		
Student Activities									58,222.76
<u>Intermediate Sources:</u>									
County Apportionment	8,372.19								
<u>State Sources:</u>									
State Aid	227,358.00		14,602.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			2,671.93		29,645.40				
Mentor teachers	1,000.00								
<u>Federal Sources:</u>									
Grants	2,218.54		-				21,149.49		
Total Revenue:	335,643.59	143,104.68	103,237.72		30,232.22	25,674.46	34,291.45	6,720.00	58,222.76
Total Available:	1,140,485.44	988,694.49	(195,722.18)	-	754,564.98	229,892.92	202,473.46	12,716.86	595,077.36
Disbursements:	(406,550.22)	(28,096.77)	(136,952.93)	-	-	-	(31,084.87)	-	(55,155.94)
Balance on hand 4-30-19	733,935.22	960,597.72	(332,675.11)	-	754,564.98	229,892.92	171,388.59	12,716.86	539,921.42