

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING October 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:	1,262,524.84	663,560.13	(105,126.28)	-	452,982.64	87,458.85	187,871.05	7,640.43	515,750.80
<u>Local Sources:</u>									
Taxes	32,513.52	31,937.89	18,103.32			5,732.38			
Interest	830.84	436.74	-		298.20	57.48	123.67		
Co-Curricular	3,299.00								
Misc	414.00		20,610.21				77.74		
Meals/milk							24,644.92		
Student Activities									71,328.29
Transfers In/Out									
<u>Intermediate Sources:</u>									
County Apportionment	10,943.80								
<u>State Sources:</u>									
State Aid	233,887.00		21,082.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers	4,500.00								
<u>Federal Sources:</u>									
Grants	1,414.15		-				25,231.57		
Total Revenue:	287,802.31	32,374.63	59,795.53	-	298.20	5,789.86	50,077.90	-	71,328.29
Total Available:	1,550,327.15	695,934.76	(45,330.75)	-	453,280.84	93,248.71	237,948.95	7,640.43	587,079.09
Disbursements:	(521,699.39)	(50,429.09)	(135,905.07)	-	-	-	(45,628.36)	-	(68,731.94)
Balance on hand 10-31-19	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