

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING September 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:	1,438,531.61	725,347.23	(5,594.60)	-	452,362.75	85,704.40	186,933.30	7,640.43	513,563.53
<u>Local Sources:</u>									
Taxes	9,386.63	9,040.39	5,127.80			1,637.28			
Interest	1,971.32	993.98	-		619.89	117.17	256.12		
Co-Curricular	6,378.00								
Misc	230.00		1,268.59				55.97		
Meals/milk							11,456.53		
Student Activities									56,999.27
Transfers In/Out									
<u>Intermediate Sources:</u>									
County Apportionment	15,581.25								
<u>State Sources:</u>									
State Aid	233,887.00		21,082.00						
State Apportionment									
Bank Franchise Tax									
Impact Aid			-		-				
Mentor teachers									
<u>Federal Sources:</u>									
Grants	28,225.00		10,832.00				10,460.00		
Total Revenue:	295,659.20	10,034.37	38,310.39	-	619.89	1,754.45	22,228.62	-	63,720.69
Total Available:	1,734,190.81	735,381.60	32,715.79	-	452,982.64	87,458.85	209,161.92	7,640.43	577,284.22
Disbursements:	(471,665.97)	(71,821.47)	(137,842.07)	-	-	-	(21,290.87)	-	(61,533.42)
Balance on hand 9-30-19	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