

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING August 31, 2020

	<u>General Fund</u>	<u>Capital Outlay Fund</u>	<u>Special Education 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:	1,802,924.33	1,298,567.89	70,628.43	380,056.86	85,444.97	198,979.60	7,640.43	534,077.33
<u>Local Sources:</u>								
Taxes	8,916.43	10,813.36	6,203.79		1,896.46			
Interest	8.98	6.46	0.35	1.90	0.42	0.99		
Co-Curricular	2,517.00							
Misc	32,551.76	-	4,457.81			13.86		
Meals/milk						12,290.75		
Student Activities								49,527.13
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	9,675.34							
<u>State Sources:</u>								
State Aid	256,996.00		31,237.00					
State Apportionment	-							
Bank Franchise Tax	-							
Impact Aid			-	-				
Mentor teachers	-							
State Assessed Utilities	-	-	-		-			
<u>Federal Sources:</u>								
Grants	13,941.10		-			-		
Total Revenue:	324,606.61	10,819.82	41,898.95	1.90	1,896.88	12,305.60	-	49,527.13
Total Available:	2,127,530.94	1,309,387.71	112,527.38	380,058.76	87,341.85	211,285.20	7,640.43	583,604.46
Disbursements:	(409,774.21)	(236,794.02)	(91,565.89)	-	-	(18,256.97)	-	(71,034.31)
Balance on hand 8-31-20	1,717,756.73	1,072,593.69	20,961.49	380,058.76	87,341.85	193,028.23	7,640.43	512,570.15