

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING JUNE 30, 2018

	<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:	1,348,816.01	945,840.31	193,382.61	37,996.29	478,665.24	75,735.51	125,537.96	12,679.26	334,453.01
<b><u>Local Sources:</u></b>									
Taxes	34,778.25	42,796.25	21,956.07	40.79		7,749.82			
Interest	882.34	617.83	123.12		312.96		82.79		
Misc	7,822.15		346.14				2.85		
Co-Curricular	380.85								
Meals/milk							411.25		
Student Activities									252,633.43
Surplus property	3,319.15								
<b><u>Intermediate Sources:</u></b>									
County Apportionment	6,187.10								
<b><u>State Sources:</u></b>									
State Aid	225,476.00		18,611.00						
Other	9,178.12						1,442.64		
<b><u>Federal Sources:</u></b>									
Grants	1,736.33						14,787.16		
Total Revenue:	289,760.29	43,414.08	41,036.33	40.79	312.96	7,749.82	16,726.69	-	252,633.43
Total Available:	1,638,576.30	989,254.39	234,418.94	38,037.08	478,978.20	83,485.33	142,264.65	12,679.26	587,086.44
Disbursements:	(397,966.22)	(3,618.00)	(105,841.08)				(20,672.74)	(5,900.70)	(48,279.42)
Balance on hand 06-30-18	1,240,610.08	985,636.39	128,577.86	38,037.08	478,978.20	83,485.33	121,591.91	6,778.56	538,807.02