

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING AUGUST 31, 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:	1,440,963.22	620,132.21	44,281.74	38,132.77	479,226.72	84,301.13	119,468.63	6,355.98	532,632.79
<b><u>Local Sources:</u></b>									
Taxes	4,197.69	5,802.16	2,972.26			1,047.63			
Interest	1,299.07	557.83	40.76	33.11	433.02	76.42	106.99		
Misc	4,153.80						26.12		
Co-Curricular	5,817.00								
Meals/milk							24,142.98		
Student Activities									48,130.22
<b><u>Intermediate Sources:</u></b>									
County Apportionment	6,326.12								
<b><u>State Sources:</u></b>									
State Aid	233,024.00		22,552.00						
<b><u>Federal Sources:</u></b>									
Grants	23,223.00		22,839.00						
Total Revenue:	278,040.68	6,359.99	48,404.02	33.11	433.02	1,124.05	24,276.09	-	48,130.22
Total Available:	1,719,003.90	626,492.20	92,685.76	38,165.88	479,659.74	85,425.18	143,744.72	6,355.98	580,763.01
Disbursements:	(426,322.34)	(184,162.61)	(60,695.65)				(125.64)	(172.67)	(65,039.12)
Balance on hand 08-31-18	1,292,681.56	442,329.59	31,990.11	38,165.88	479,659.74	85,425.18	143,619.08	6,183.31	515,723.89