

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING SEPTEMBER 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:	1,292,681.56	442,329.59	31,990.11	38,165.88	479,659.74	85,425.18	143,619.08	6,183.31	515,723.89
<u>Local Sources:</u>									
Taxes	3,342.13	4,814.43	2,470.18	4.46		871.46			
Interest	2,484.85	850.84	62.88	72.51	923.35	164.36	275.55		
Misc	11,214.81		1,582.05				41.20		
Co-Curricular	5,395.00								
Meals/milk							14,371.41		
Insurance claim	2,077.08								
Receivables	730.00								
Student Activities									69,645.56
<u>Intermediate Sources:</u>									
County Apportionment	11,315.05								
<u>State Sources:</u>									
State Aid	233,024.00		22,552.00						
Receivables	25,436.21								
<u>Federal Sources:</u>									
Total Revenue:	295,019.13	5,665.27	26,667.11	76.97	923.35	1,035.82	14,688.16	-	69,645.56
Total Available:	1,587,700.69	447,994.86	58,657.22	38,242.85	480,583.09	86,461.00	158,307.24	6,183.31	585,369.45
Disbursements:	(420,032.18)	(38,706.57)	(148,625.77)				(10,725.39)		(64,120.49)
Balance on hand 09-30-18	1,167,668.51	409,288.29	(89,968.55)	38,242.85	480,583.09	86,461.00	147,581.85	6,183.31	521,248.96