

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING January 31, 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:	1,107,713.69	784,915.98	(87,358.73)	38,476.35	722,202.86	186,596.96	144,526.20	5,996.86	524,318.01
<u>Local Sources:</u>									
Taxes	1,421.26	1,663.65	853.92			301.02			
Interest	1,135.98	801.54			738.27	189.85	147.66		
Co-Curricular	3,338.00								
Misc	1,071.48	1,000.00	8,858.30				83.01		
Meals/milk							20,956.60		
Student Activities									61,067.99
<u>Intermediate Sources:</u>									
County Apportionment	7,449.36								
<u>State Sources:</u>									
State Aid	227,358.00		14,602.00						
Other									
<u>Federal Sources:</u>									
Grants	20,112.98						18,635.62		
Total Revenue:	261,887.06	3,465.19	24,314.22		738.27	490.87	39,822.89		61,067.99
Total Available:	1,369,600.75	788,381.17	(63,044.51)	38,476.35	722,941.13	187,087.83	184,349.09	5,996.86	585,386.00
Disbursements:	(443,503.49)	(26,482.72)	(150,492.02)				(32,623.68)		(62,992.48)
Balance on hand 1-31-19	926,097.26	761,898.45	(213,536.53)	38,476.35	722,941.13	187,087.83	151,725.41	5,996.86	522,393.52