

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING June 30, 2017

	<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:	1,085,123.15	867,916.34	81,547.52	81,907.97	723,630.35	317,958.03	125,164.57	11,503.14	384,564.69
<u>Local Sources:</u>									
Taxes	53,928.10	64,256.04	34,020.44	91.30		12,030.14			
Interest	314.74	251.99	23.77	23.77	210.15	89.35	37.09		
Misc	1,771.85	2,814.73	11,506.70						
Co-curricular	80.00								
Fees							(32.81)		
Meals/milk							1,187.79		
Void cks			674.47						
Student Activities									59,593.53
<u>Intermediate Sources:</u>									
County Apportionment	10,969.85								
<u>State Sources:</u>									
State Aid	218,759.00		16,724.00						
Other	4,088.89						1,832.26		
<u>Federal Sources:</u>									
Grants	39,560.24		40,812.00				16,329.16		
Total Revenue:	329,472.67	67,322.76	103,761.38	115.07	210.15	12,119.49	19,353.49	-	59,593.53
Total Available:	1,414,595.82	935,239.10	185,308.90	82,023.04	723,840.50	330,077.52	144,518.06	11,503.14	444,158.22
Transfer In (Out)	290,405.00		65,000.00		(355,405.00)				
Disbursements:	(326,290.48)	(497,615.02)	(109,587.64)	(45,000.00)		(253,000.00)	(30,991.94)	(6,315.10)	(58,686.02)
Balance on hand 06-30-17	1,378,710.34	437,624.08	140,721.26	37,023.04	368,435.50	77,077.52	113,526.12	5,188.04	385,472.20