

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING NOVEMBER 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:	907,281.68	123,706.66	(170,658.13)	37,482.59	414,864.88	85,624.47	146,601.72	4,763.26	364,424.41
<u>Local Sources:</u>									
Taxes	396,150.95	493,256.14	260,480.99	33.74		92,003.01			
Interest	125.95	17.26			57.60	11.89	20.51		
Misc	8,816.05		12,697.07				64.64		
Meals/milk							21,474.76		
Student Activities									58,383.79
<u>Intermediate Sources:</u>									
County Apportionment	11,144.10								
<u>State Sources:</u>									
State Aid	229,535.00		17,485.00						
Other	400.00								
<u>Federal Sources:</u>									
Grants	11,986.81						22,711.97		
Total Revenue:	658,158.86	493,273.40	290,663.06	33.74	57.60	92,014.90	44,271.88	-	58,383.79
Total Available:	1,565,440.54	616,980.06	120,004.93	37,516.33	414,922.48	177,639.37	190,873.60	4,763.26	422,808.20
Disbursements:	(430,734.65)	(128,686.59)	(140,481.58)				(44,420.49)		(41,856.68)
Balance on hand 11-30-17	1,134,705.89	488,293.47	(20,476.65)	37,516.33	414,922.48	177,639.37	146,453.11	4,763.26	380,951.52