

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING DECEMBER 31, 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:	1,134,705.89	488,293.47	(20,476.65)	37,516.33	414,922.48	177,639.37	146,453.11	4,763.26	380,951.52
<u>Local Sources:</u>									
Taxes	60,549.94	68,330.57	36,185.11	181.25		12,880.88			
Interest	335.55	144.39			122.08	52.31	43.26		
Misc	230.00	21,695.80	5,252.85				57.08		
Gate Receipts	3,015.00								
Meals/milk							14,199.55		
Student Activities									56,604.73
<u>Intermediate Sources:</u>									
County Apportionment	8,023.04								
<u>State Sources:</u>									
State Aid	229,535.00		17,487.00						
<u>Federal Sources:</u>									
Grants	2,511.67						22,804.13		
Total Revenue:	304,200.20	90,170.76	58,924.96	181.25	122.08	12,933.19	37,104.02	-	56,604.73
Total Available:	1,438,906.09	578,464.23	38,448.31	37,697.58	415,044.56	190,572.56	183,557.13	4,763.26	437,556.25
Disbursements:	(385,753.88)	(59,508.76)	(134,947.82)			(10,100.00)	(40,812.56)		(113,581.29)
Balance on hand 12-31-17	1,053,152.21	518,955.47	(96,499.51)	37,697.58	415,044.56	180,472.56	142,744.57	4,763.26	323,974.96